

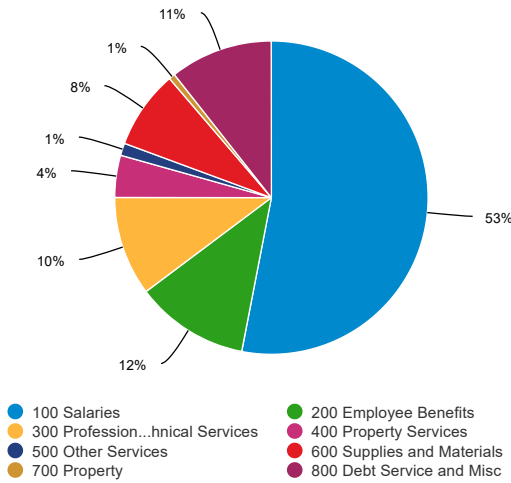
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$133,013	\$159,500	\$255,204	75.0%	52.1%
3000 State Revenue	\$878,550	\$1,164,176	\$1,132,057	75.0%	77.6%
4000 Federal Revenue	\$30,334	\$58,208	\$113,050	75.0%	26.8%
<b>TOT</b>	<b>\$1,041,897</b>	<b>\$1,381,884</b>	<b>\$1,500,311</b>		
<b>Expense (8 School Category records)</b>					
100 Salaries	-\$543,187	-\$735,820	-\$754,597	75.0%	72.0%
200 Employee Benefits	-\$119,777	-\$166,790	-\$166,790	75.0%	71.8%
300 Professional and Technical Services	-\$105,006	-\$129,759	-\$145,859	75.0%	72.0%
400 Property Services	-\$41,602	-\$51,408	-\$61,908	75.0%	67.2%
500 Other Services	-\$13,122	-\$17,250	-\$18,107	75.0%	72.5%
600 Supplies and Materials	-\$86,274	-\$81,550	-\$115,300	75.0%	74.8%
700 Property	-\$1,326	-\$9,000	-\$9,000	75.0%	14.7%
800 Debt Service and Misc	-\$113,310	-\$150,170	-\$151,071	75.0%	75.0%
<b>TOT</b>	<b>-\$1,023,604</b>	<b>-\$1,341,747</b>	<b>-\$1,422,632</b>		
<b>TOT</b>	<b>\$18,293</b>	<b>\$40,137</b>	<b>\$77,679</b>		

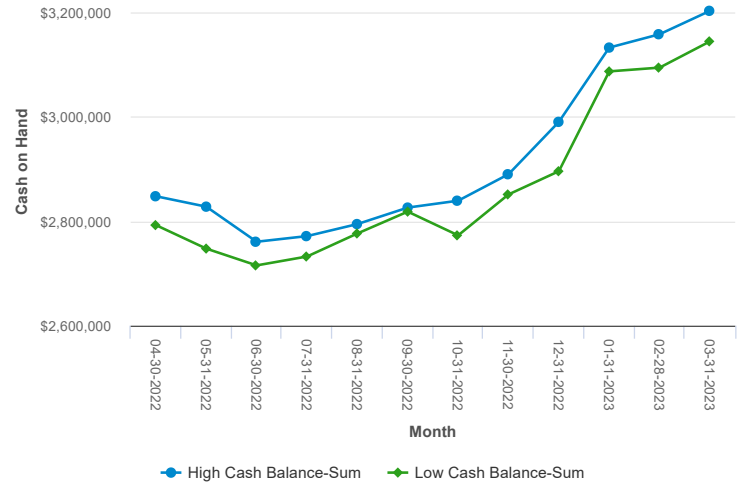
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			77,678
Operating Margin			5.18
Debt Service Ratio			1.59
% Building			8.8
Unrestricted Days Cash			804
Ending Cash Balance			2,849,136
Extra Ordinary Expenses			0

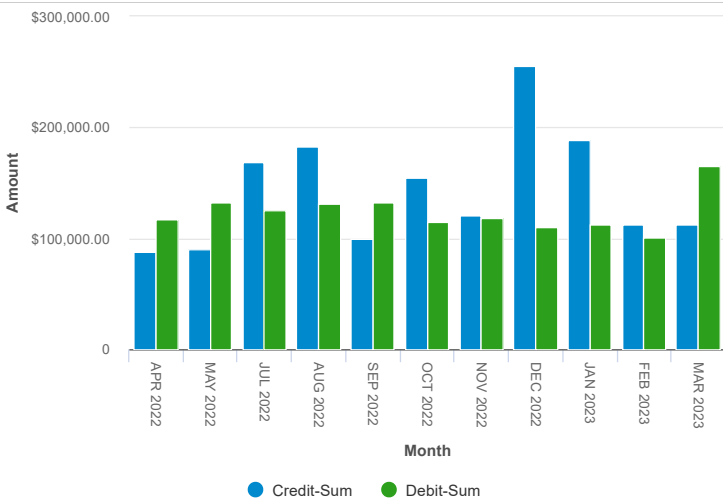
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

