

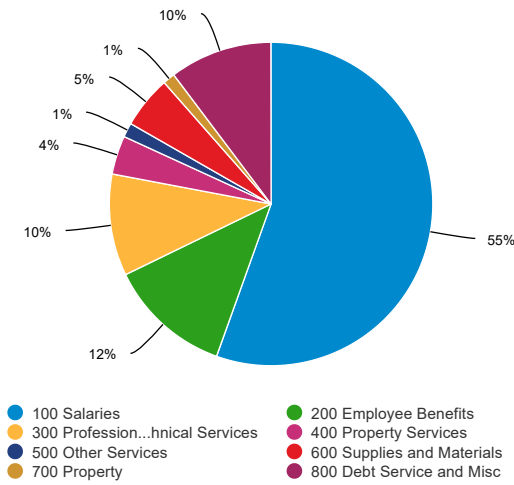
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$88,681	\$210,200	\$228,700	25.0%	38.8%
3000 State Revenue	\$339,923	\$1,212,236	\$1,215,236	25.0%	28.0%
4000 Federal Revenue	\$33,702	\$37,042	\$45,202	25.0%	74.6%
<b>TOT</b>	<b>\$462,306</b>	<b>\$1,459,478</b>	<b>\$1,489,138</b>		
<b>Expense (8 School Category records)</b>					
100 Salaries	-\$189,222	-\$802,161	-\$802,161	25.0%	23.6%
200 Employee Benefits	-\$36,859	-\$178,165	-\$178,165	25.0%	20.7%
300 Professional and Technical Services	-\$24,722	-\$147,159	-\$147,159	25.0%	16.8%
400 Property Services	-\$9,757	-\$55,908	-\$55,908	25.0%	17.5%
500 Other Services	-\$3,232	-\$20,607	-\$20,607	25.0%	15.7%
600 Supplies and Materials	-\$13,431	-\$75,865	-\$75,865	25.0%	17.7%
700 Property	-\$3,394	-\$14,000	-\$17,500	25.0%	19.4%
800 Debt Service and Misc	-\$3,426	-\$148,409	-\$148,409	25.0%	2.3%
<b>TOT</b>	<b>-\$284,043</b>	<b>-\$1,442,274</b>	<b>-\$1,445,774</b>		
<b>TOT</b>	<b>\$178,263</b>	<b>\$17,204</b>	<b>\$43,364</b>		

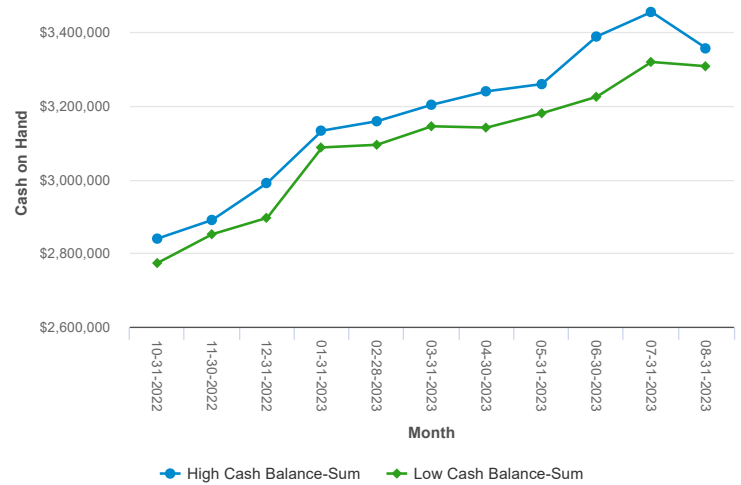
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			43,364
Operating Margin			2.91
Debt Service Ratio			1.34
% Building			8.7
Unrestricted Days Cash			735
Ending Cash Balance			2,814,822
Extra Ordinary Expenses			0

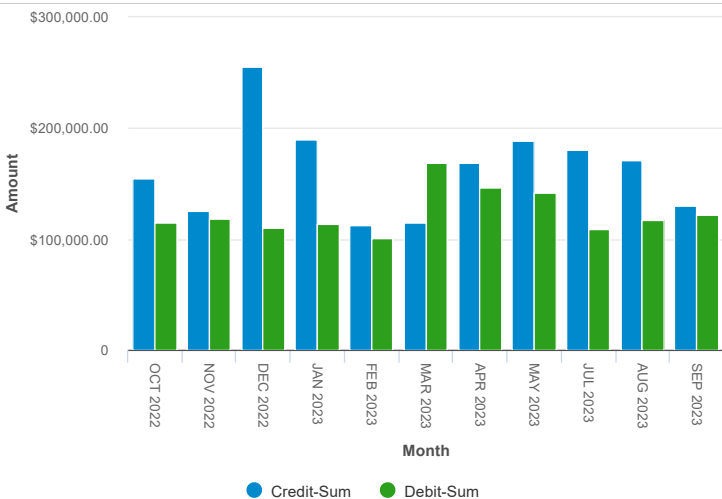
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

