

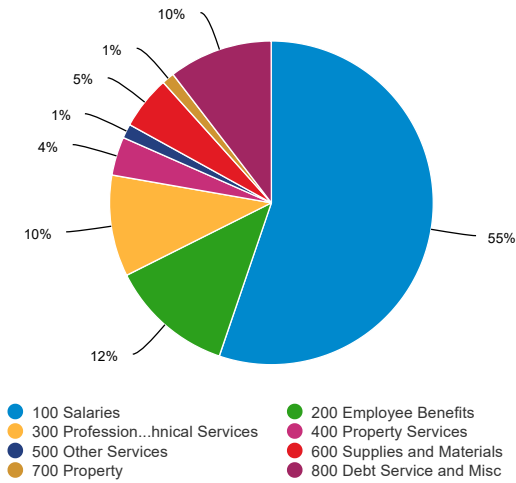
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$202,828	\$210,200	\$250,416	58.3%	81.0%
3000 State Revenue	\$741,893	\$1,212,236	\$1,242,312	58.3%	59.7%
4000 Federal Revenue	\$33,702	\$37,042	\$45,202	58.3%	74.6%
TOT	\$978,423	\$1,459,478	\$1,537,930		
Expense (8 School Category records)					
100 Salaries	-\$448,580	-\$802,161	-\$802,161	58.3%	55.9%
200 Employee Benefits	-\$89,384	-\$178,165	-\$180,165	58.3%	49.6%
300 Professional and Technical Services	-\$79,217	-\$147,159	-\$147,159	58.3%	53.8%
400 Property Services	-\$26,440	-\$55,908	-\$55,908	58.3%	47.3%
500 Other Services	-\$8,829	-\$20,607	-\$20,607	58.3%	42.8%
600 Supplies and Materials	-\$23,380	-\$75,865	-\$77,365	52.7%	30.2%
700 Property	-\$8,528	-\$14,000	-\$18,148	58.3%	47.0%
800 Debt Service and Misc	-\$94,700	-\$148,409	-\$151,034	58.3%	62.7%
TOT	-\$779,058	-\$1,442,274	-\$1,452,547		
TOT	\$199,365	\$17,204	\$85,383		

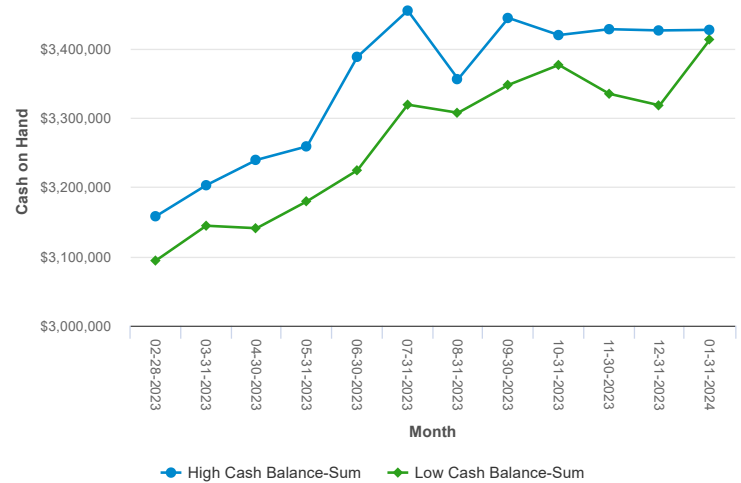
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			85,384
Operating Margin			5.55
Debt Service Ratio			1.66
% Building			8.4
Unrestricted Days Cash			759
Ending Cash Balance			2,856,842
Extra Ordinary Expenses			0

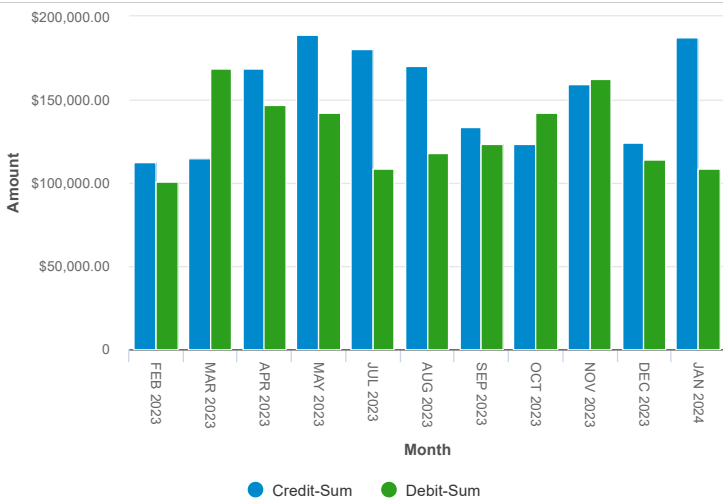
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

