

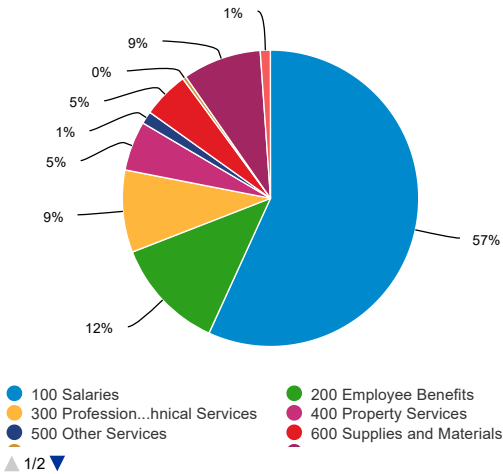
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$264,648	\$230,200	\$299,623	75.0%	88.3%
	3000 State Revenue	\$958,303	\$1,273,115	\$1,267,841	75.0%	75.6%
	4000 Federal Revenue	\$34,903	\$38,042	\$47,403	75.0%	73.6%
TOT		\$1,257,854	\$1,541,357	\$1,614,867		
Expense (9 School Category records)						
	100 Salaries	-\$657,051	-\$894,203	-\$899,203	75.0%	73.1%
	200 Employee Benefits	-\$120,105	-\$189,370	-\$194,370	75.0%	61.8%
	300 Professional and Technical Services	-\$101,009	-\$135,094	-\$142,094	75.0%	71.1%
	400 Property Services	-\$68,968	-\$53,000	-\$85,500	75.0%	80.7%
	500 Other Services	-\$16,468	-\$19,607	-\$21,627	75.0%	76.1%
	600 Supplies and Materials	-\$38,709	-\$78,365	-\$80,357	75.0%	48.2%
	700 Property	-\$100	-\$14,000	-\$6,000	75.0%	1.7%
	800 Debt Service and Misc	-\$103,062	-\$135,909	-\$135,909	75.0%	75.8%
	900 CapEx & Extra Ordinary	\$17,420	\$0	\$17,420	75.0%	100.0%
TOT		-\$1,088,052	-\$1,519,548	-\$1,547,640		
TOT		\$169,803	\$21,809	\$67,227		

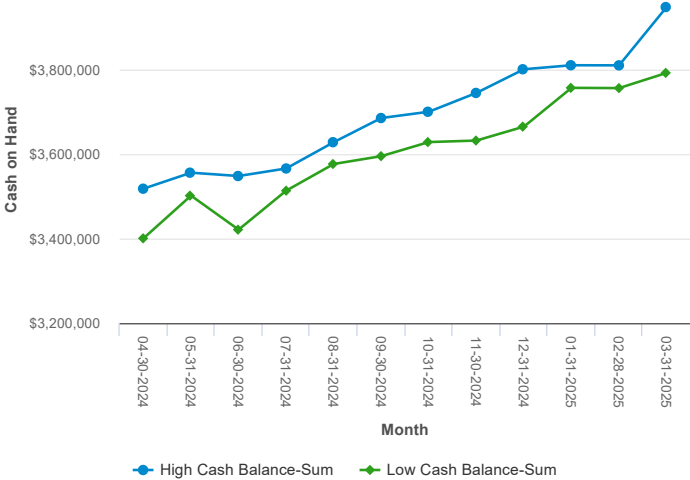
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income			49,808
	Operating Margin			3.08
	Debt Service Ratio			1.39
	% Building			8
	Unrestricted Days Cash			858
	Ending Cash Balance			3,636,906

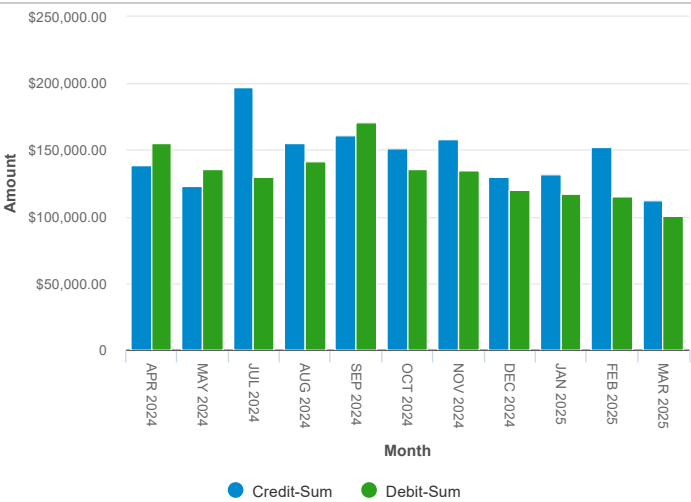
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

