

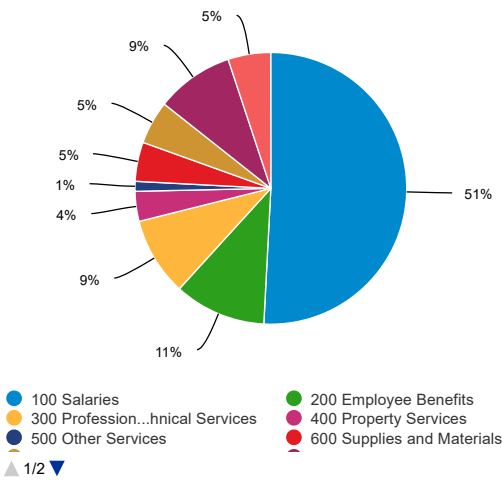
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$325,502	\$210,200	\$329,761	83.3%	98.7%
3000 State Revenue	\$1,124,505	\$1,211,952	\$1,310,470	83.3%	85.8%
4000 Federal Revenue	\$33,702	\$37,042	\$94,499	83.3%	35.7%
TOT	\$1,483,710	\$1,459,194	\$1,734,730		
Expense (9 School Category records)					
100 Salaries	-\$731,284	-\$802,161	-\$837,308	83.3%	87.3%
200 Employee Benefits	-\$135,284	-\$178,165	-\$180,165	83.3%	75.1%
300 Professional and Technical Services	-\$135,289	-\$147,159	-\$153,500	83.3%	88.1%
400 Property Services	-\$46,127	-\$55,908	-\$58,908	83.3%	78.3%
500 Other Services	-\$10,670	-\$20,607	-\$19,357	83.3%	55.1%
600 Supplies and Materials	-\$47,453	-\$75,865	-\$76,860	83.3%	61.7%
700 Property	-\$75,366	-\$14,000	-\$84,986	83.3%	88.7%
800 Debt Service and Misc	-\$141,316	-\$148,409	-\$152,465	83.3%	92.7%
900 CapEx & Extra Ordinary	-\$81,248	\$0	-\$83,748	-0.0%	97.0%
TOT	-\$1,404,036	-\$1,442,274	-\$1,647,297		
TOT	\$79,674	\$16,920	\$87,433		

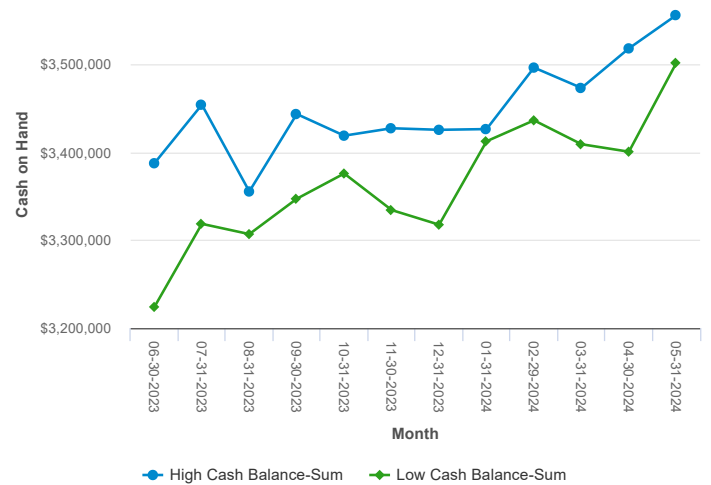
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			171,180
Operating Margin			9.87
Debt Service Ratio			2.33
% Building			7.4
Unrestricted Days Cash			652
Ending Cash Balance			2,942,638

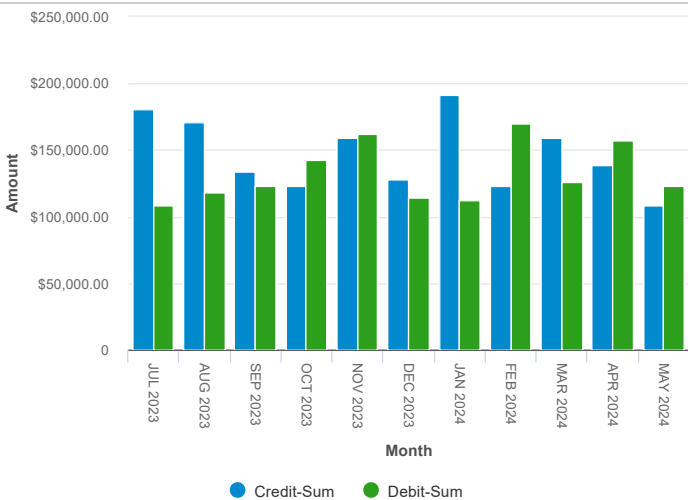
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

