

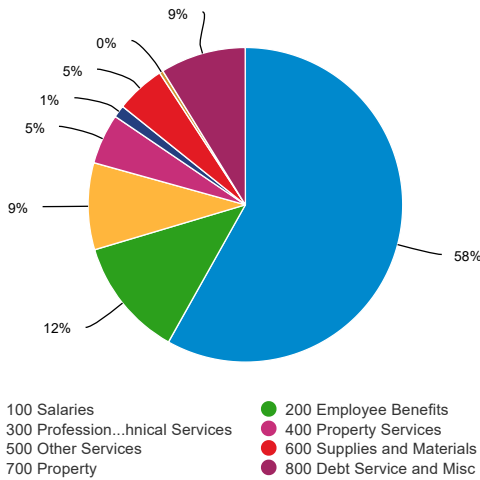
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$119,713	\$230,200	\$207,473	25.0%	57.7%
3000 State Revenue	\$372,916	\$1,273,115	\$1,320,291	25.0%	28.2%
4000 Federal Revenue	\$38,042	\$47,403	\$47,403	25.0%	
TOT	\$492,628	\$1,541,357	\$1,575,167		
Expense (9 School Category records)					
100 Salaries	-\$227,114	-\$894,203	-\$899,203	24.9%	25.3%
200 Employee Benefits	-\$42,415	-\$189,370	-\$189,370	25.0%	22.4%
300 Professional and Technical Services	-\$36,181	-\$140,094	-\$138,094	25.0%	26.2%
400 Property Services	-\$43,020	-\$53,000	-\$80,000	25.0%	53.8%
500 Other Services	-\$11,849	-\$19,607	-\$19,627	25.0%	60.4%
600 Supplies and Materials	-\$17,124	-\$78,365	-\$78,365	25.0%	21.9%
700 Property		-\$14,000	-\$6,000	25.0%	
800 Debt Service and Misc	-\$35,174	-\$135,909	-\$135,909	25.0%	25.9%
900 CapEx & Extra Ordinary	-\$7,800	\$0	\$0		
TOT	-\$420,678	-\$1,524,548	-\$1,546,568		
TOT	\$71,950	\$16,809	\$28,599		

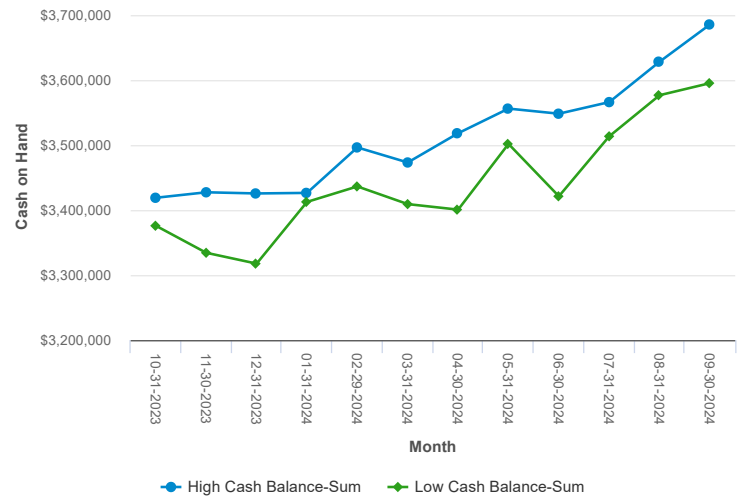
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			28,598
Operating Margin			1.82
Debt Service Ratio			1.22
% Building			8.2
Unrestricted Days Cash			853
Ending Cash Balance			3,615,696

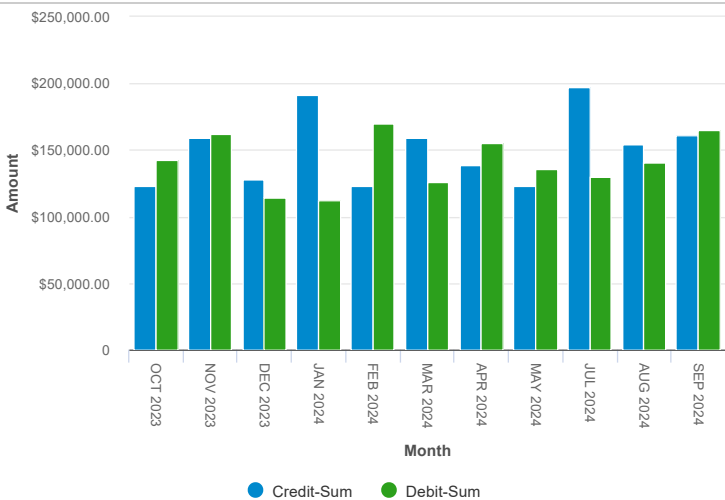
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

