

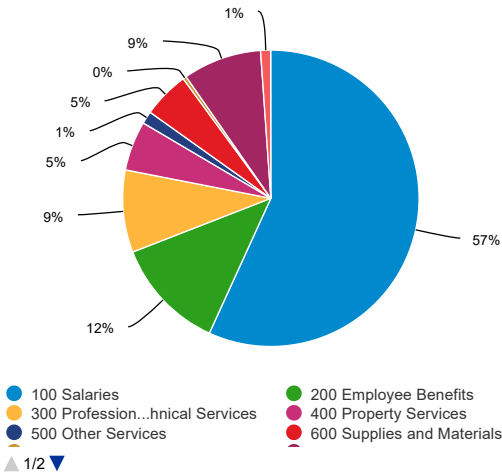
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$244,221	\$230,200	\$287,175	58.3%	85.0%
3000 State Revenue	\$764,174	\$1,273,115	\$1,267,841	58.3%	60.3%
4000 Federal Revenue	\$38,042	\$38,042	\$47,403	58.3%	
TOT	\$1,008,395	\$1,541,357	\$1,602,419		
Expense (9 School Category records)					
100 Salaries	-\$517,940	-\$894,203	-\$899,203	58.3%	57.6%
200 Employee Benefits	-\$100,233	-\$189,370	-\$194,370	58.3%	51.6%
300 Professional and Technical Services	-\$83,140	-\$135,094	-\$142,094	58.3%	58.5%
400 Property Services	-\$67,200	-\$53,000	-\$85,500	58.3%	78.6%
500 Other Services	-\$16,172	-\$19,607	-\$21,627	58.3%	74.8%
600 Supplies and Materials	-\$37,365	-\$78,365	-\$80,357	58.3%	46.5%
700 Property	-\$100	-\$14,000	-\$6,000	58.3%	1.7%
800 Debt Service and Misc	-\$81,096	-\$135,909	-\$135,909	58.3%	59.7%
900 CapEx & Extra Ordinary	\$17,420	\$0	\$17,420	-28.2%	100.0%
TOT	-\$885,827	-\$1,519,548	-\$1,547,640		
TOT	\$122,568	\$21,809	\$54,779		

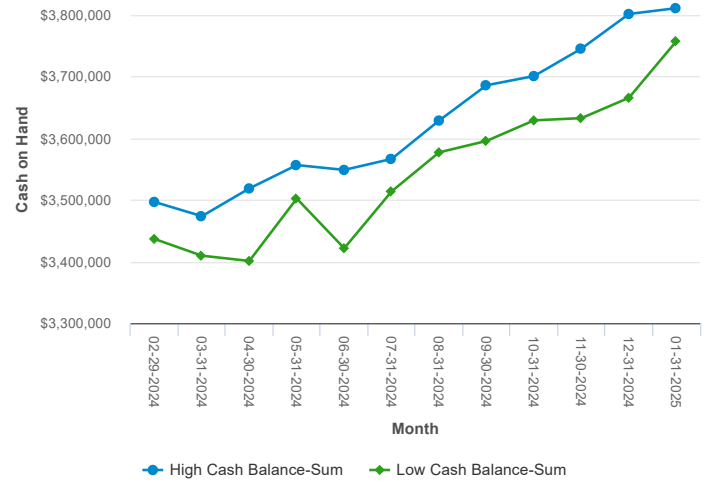
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			37,360
Operating Margin			2.33
Debt Service Ratio			1.29
% Building			8
Unrestricted Days Cash			855
Ending Cash Balance			3,624,458

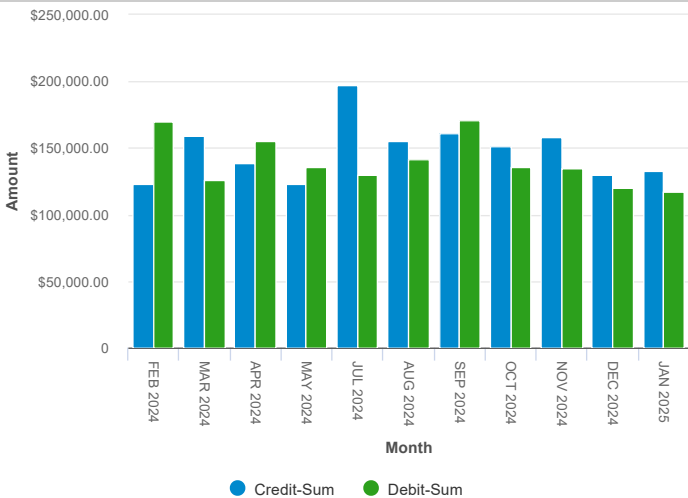
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

