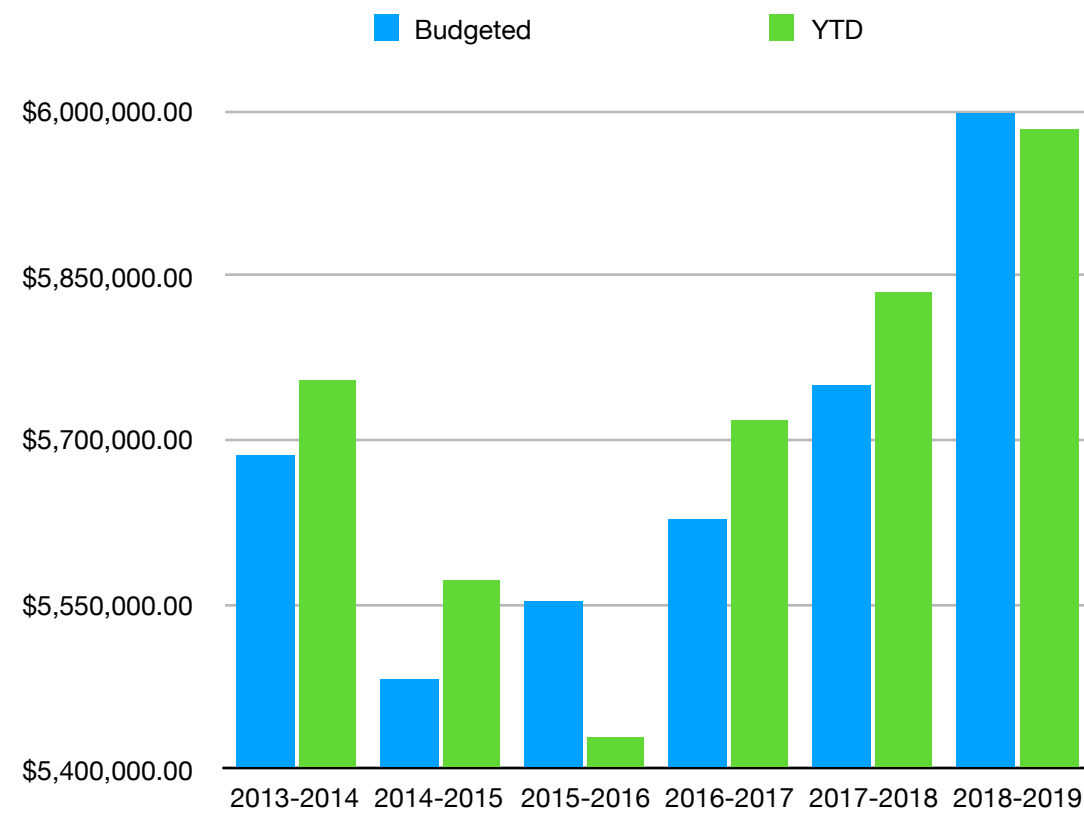


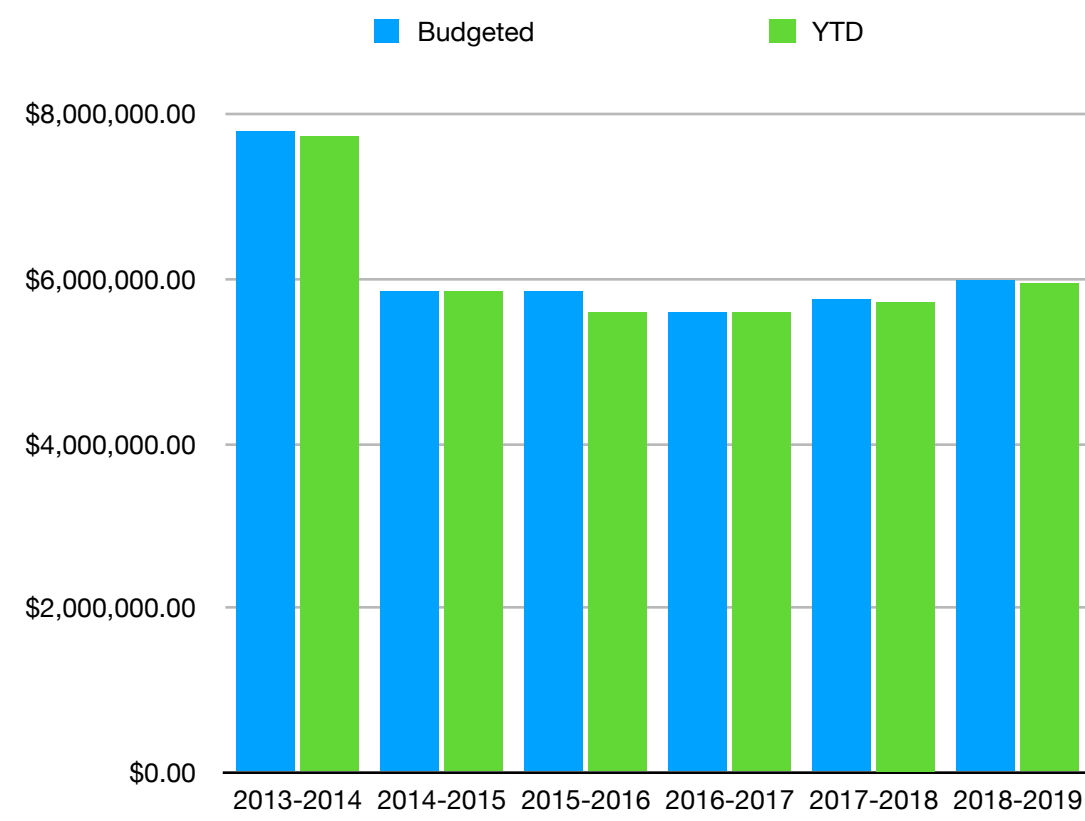
June Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$5,755,768.00	101.23%
2014-2015	\$5,483,179.00	\$5,572,443.00	101.63%
2015-2016	\$5,554,005.00	\$5,429,871.00	97.76%
2016-2017	\$5,628,735.00	\$5,717,068.00	101.57%
2017-2018	\$5,750,391.00	\$5,833,731.00	101.45%
2018-2019	\$5,998,473.00	\$5,982,387.61	99.73%



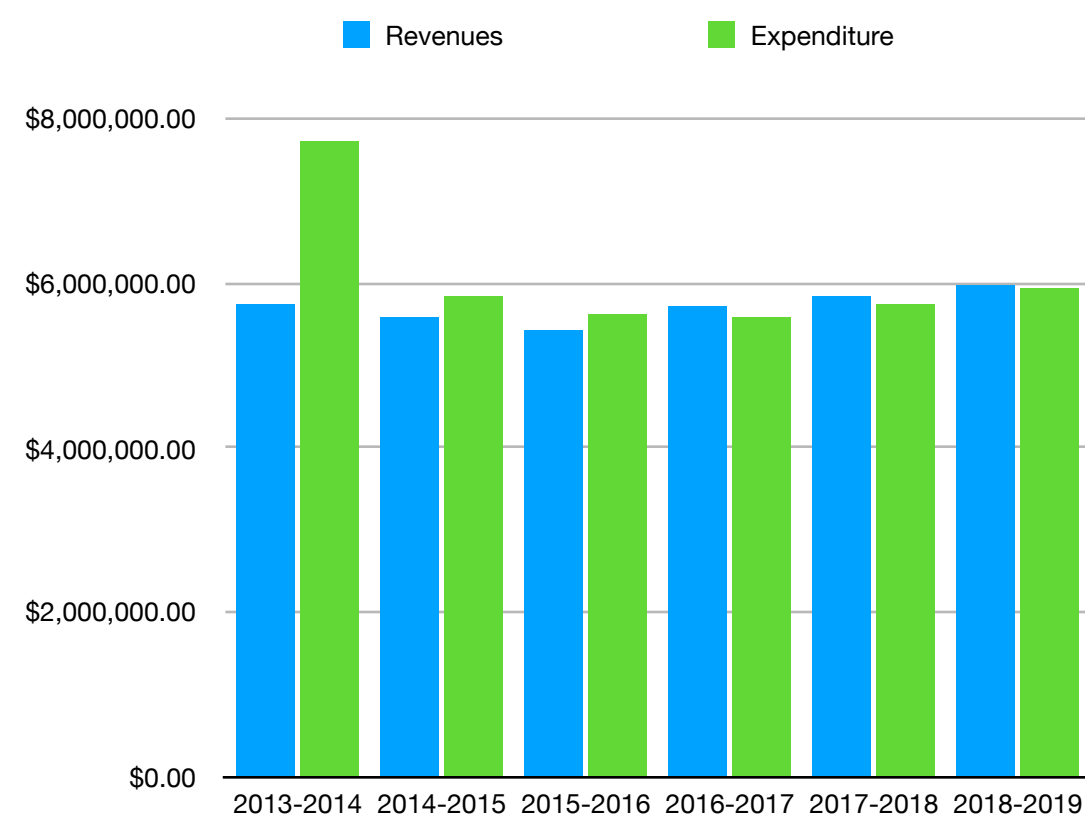
June Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,781,968.00	\$7,721,442.00	99.22%
2014-2015	\$5,857,048.00	\$5,833,307.00	99.59%
2015-2016	\$5,845,510.00	\$5,603,068.00	95.85%
2016-2017	\$5,595,928.00	\$5,580,045.00	99.72%
2017-2018	\$5,738,284.00	\$5,727,607.00	99.81%
2018-2019	\$5,992,176.00	\$5,937,925.58	99.09%



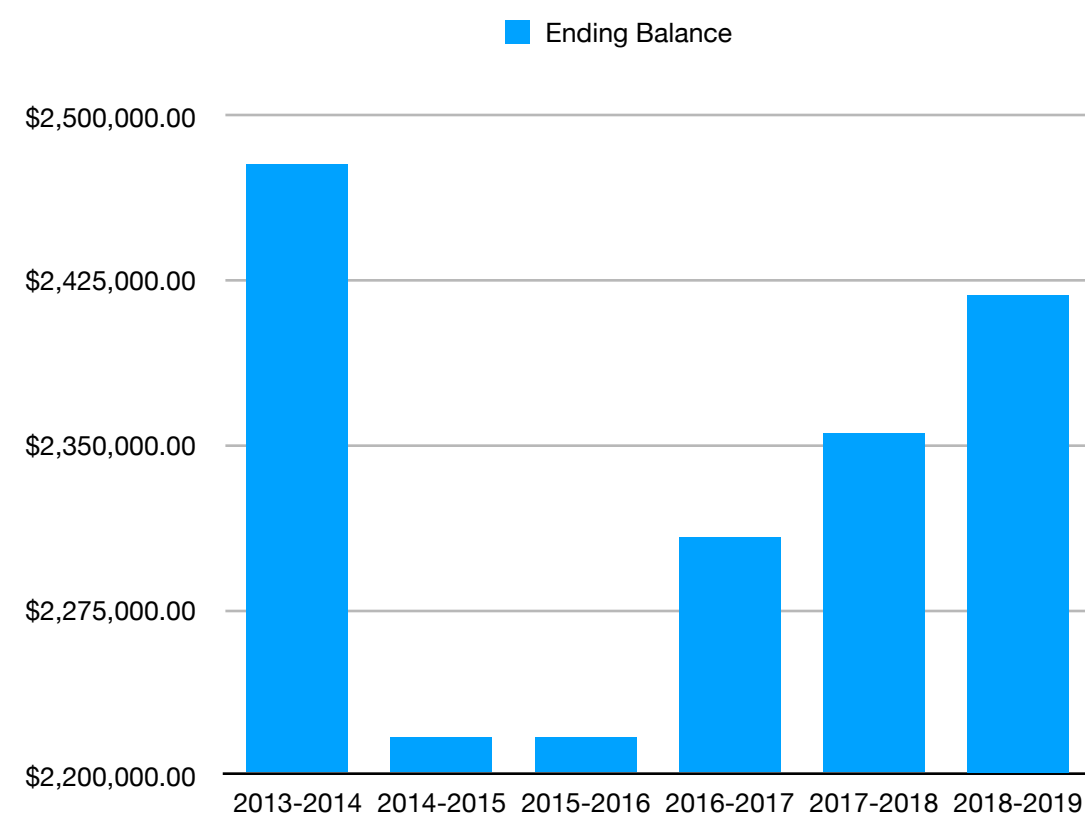
June Cash Flow Year to Date

	Revenues	Expenditure	Difference
2013-2014	\$5,755,768.00	\$7,721,442.00	-\$1,965,674.00
2014-2015	\$5,572,443.00	\$5,833,307.00	-\$260,864.00
2015-2016	\$5,429,871.00	\$5,603,068.00	-\$173,197.00
2016-2017	\$5,717,068.00	\$5,580,045.00	\$137,023.00
2017-2018	\$5,833,731.00	\$5,727,607.00	\$106,124.00
2018-2019	\$5,982,387.61	\$5,937,925.58	\$44,462.03



May Ending Cash

	Ending Balance
2013-2014	\$2,477,459.60
2014-2015	\$2,216,598.00
2015-2016	\$2,216,430.53
2016-2017	\$2,308,071.58
2017-2018	\$2,355,789.45
2018-2019	\$2,418,850.07



	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Free and Reduced Lunch Percentage	60.8%	58.2%	59.7%	62.6%	62.0%	62.3%

Attendance Percentage Year				95.07%	94.87%	93.60%
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