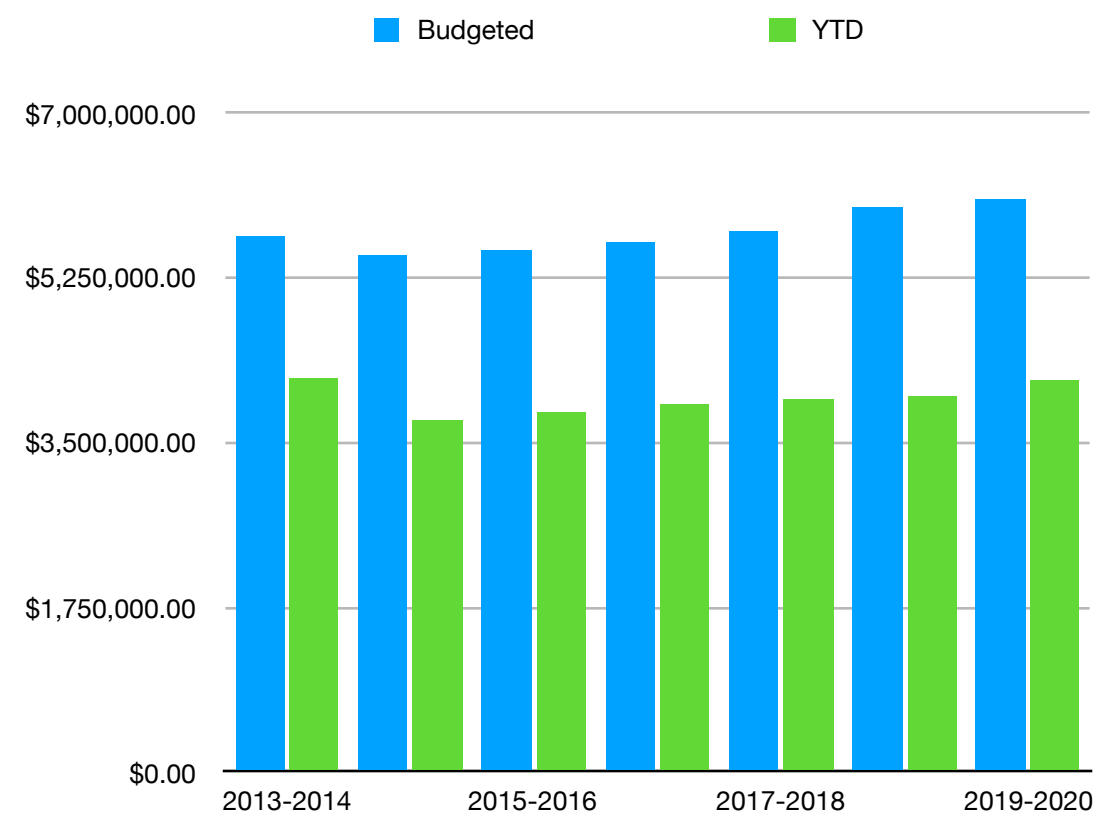


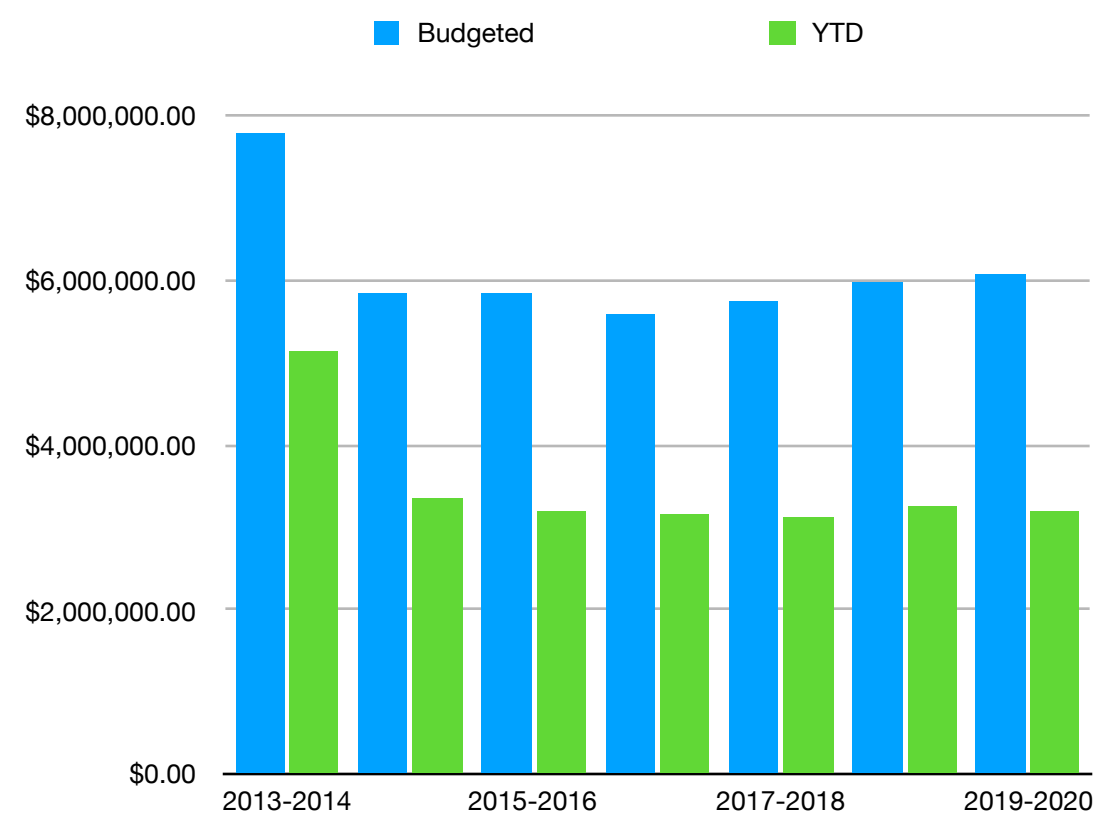
February Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$4,196,192.00	73.80%
2014-2015	\$5,483,179.00	\$3,745,108.00	68.30%
2015-2016	\$5,554,005.00	\$3,827,184.00	68.91%
2016-2017	\$5,628,735.00	\$3,912,074.00	69.50%
2017-2018	\$5,750,391.00	\$3,972,870.00	69.09%
2018-2019	\$5,998,473.00	\$3,997,300.00	66.64%
2019-2020	\$6,095,910.00	\$4,167,731.00	68.37%



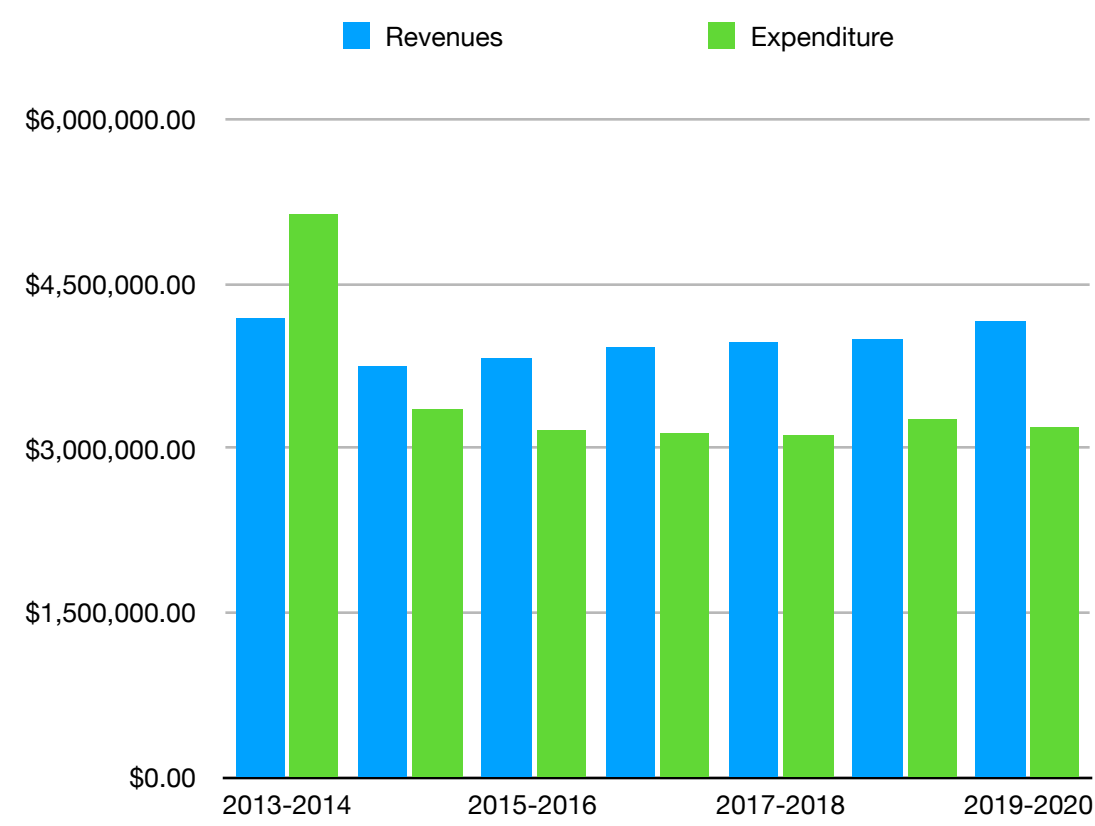
February Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,781,968.00	\$5,137,016.00	66.01%
2014-2015	\$5,857,048.00	\$3,365,627.00	57.46%
2015-2016	\$5,845,510.00	\$3,178,979.00	54.38%
2016-2017	\$5,595,928.00	\$3,153,941.00	56.36%
2017-2018	\$5,738,284.00	\$3,126,486.00	54.48%
2018-2019	\$5,992,176.00	\$3,265,474.00	54.50%
2019-2020	\$6,083,517.00	\$3,196,589.00	52.55%



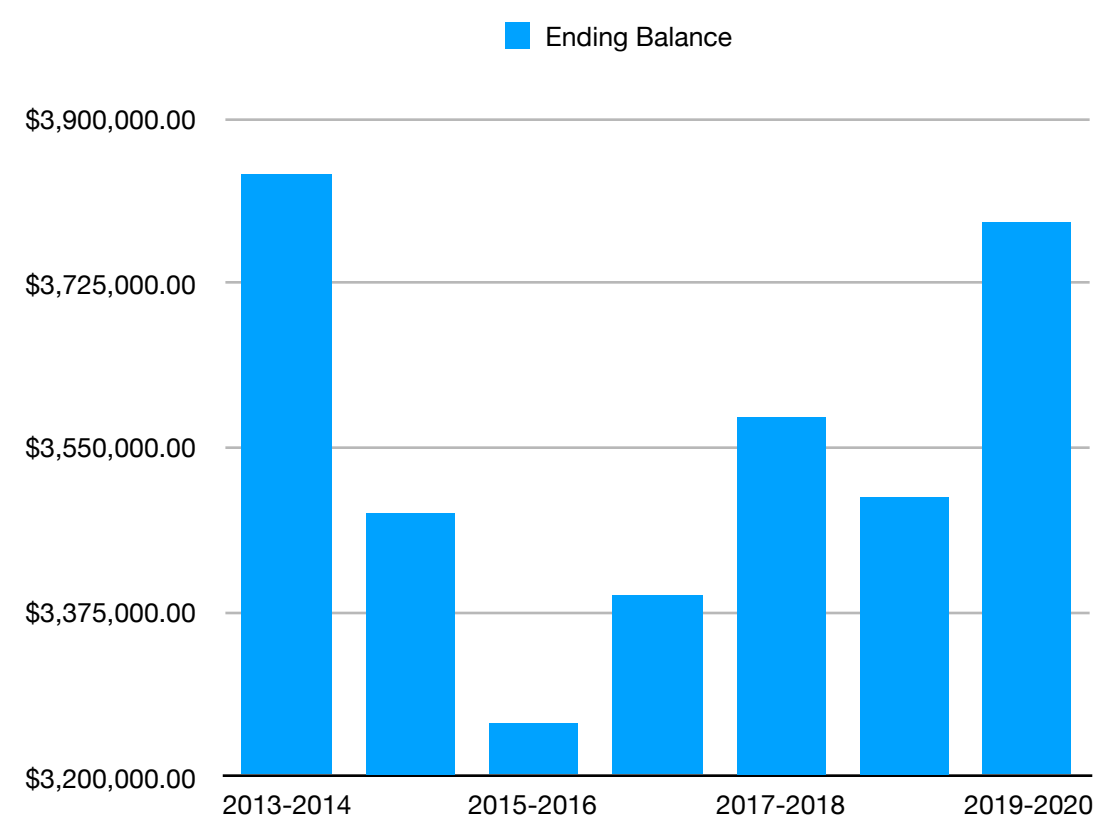
February Cash Flow Year to Date

	Revenues	Expenditure	Difference
2013-2014	\$4,196,192.00	\$5,137,016.00	-\$940,824.00
2014-2015	\$3,745,108.00	\$3,365,627.00	\$379,481.00
2015-2016	\$3,827,184.00	\$3,178,979.00	\$648,205.00
2016-2017	\$3,912,074.00	\$3,153,941.00	\$758,133.00
2017-2018	\$3,972,870.00	\$3,126,486.00	\$846,384.00
2018-2019	\$3,997,300.00	\$3,265,474.00	\$731,826.00
2019-2020	\$4,167,731.00	\$3,196,589.00	\$971,142.00



January Ending Cash

	Ending Balance
2013-2014	\$3,841,480.00
2014-2015	\$3,481,941.00
2015-2016	\$3,255,335.00
2016-2017	\$3,392,365.00
2017-2018	\$3,583,859.00
2018-2019	\$3,497,087.00
2019-2020	\$3,788,782.00



	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Free and Reduced Lunch Percentage	60.8%	58.2%	59.7%	62.6%	62.2%	62.6%	58.2%
Attendance Percentage December				93.8%	94.09%	92.57%	93.72%