

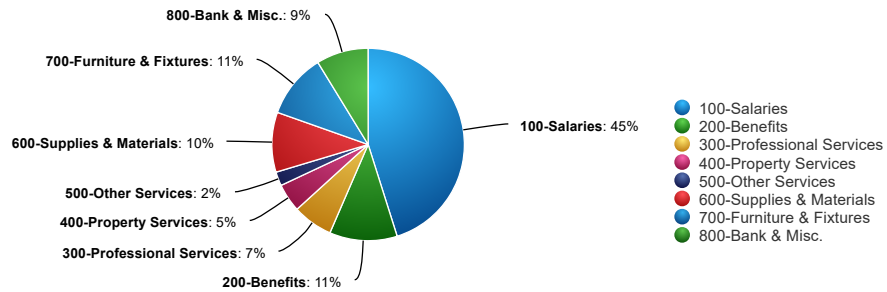
## Financial Summary

As of 05/30/18

### Board Report Summary

Category	YTD	Budget	Forecast	% Target	% Forecast
<b>Revenue - 05-30-2018 (3 Categories)</b>					
1000-Local Revenue	\$290,221	\$332,426	\$316,853	91.6%	91.6%
3000-State Revenue	\$6,826,244	\$8,172,248	\$8,197,295	91.6%	83.3%
4000-Federal Revenue	\$243,958	\$502,474	\$502,474	91.6%	48.6%
<b>TOT</b>	<b>\$7,360,423</b>	<b>\$9,007,148</b>	<b>\$9,016,622</b>		
<b>Expense - 05-30-2018 (8 Categories)</b>					
100-Salaries	-\$3,621,852	-\$4,446,608	-\$4,484,624	91.6%	80.8%
200-Benefits	-\$913,287	-\$1,063,371	-\$1,074,536	91.6%	85.0%
300-Professional Services	-\$541,854	-\$626,881	-\$612,881	91.6%	88.4%
400-Property Services	-\$382,042	-\$452,248	-\$438,650	91.6%	87.1%
500-Other Services	-\$187,430	-\$209,432	-\$209,895	91.6%	89.3%
600-Supplies & Materials	-\$807,515	-\$970,194	-\$942,194	91.6%	85.7%
700-Furniture & Fixtures	-\$869,723	-\$163,500	-\$952,195	91.6%	91.3%
800-Bank & Misc.	-\$701,279	-\$925,722	-\$925,722	91.6%	75.8%
<b>TOT</b>	<b>-\$8,024,982</b>	<b>-\$8,857,956</b>	<b>-\$9,640,697</b>		
<b>TOT</b>	<b>-\$664,559</b>	<b>\$149,192</b>	<b>-\$624,075</b>		

### Transactions Breakdown (Current FY Expenses)



### Financial Ratio Report

Date	Cash	Profit Margin	Days Cash	DSR	Building %
<b>Davinci Academy (11 Ratio &amp; enrollment reports)</b>					
07-31-2017	\$2,086,321	1.7%	79	1.10	8%
08-31-2017	\$2,601,757	1.7%	99	1.10	8%
09-30-2017	\$2,402,641	1.7%	91	1.10	8%
10-31-2017	\$2,331,710	1.7%	88	1.10	8%
11-30-2017	\$2,417,390	5.3%	92	1.50	8%
12-31-2017	\$2,455,954	1.6%	93	1.18	8%
01-31-2018	\$2,289,129	1.6%	87	1.17	8%
02-28-2018	\$2,173,971	1.9%	82	1.21	8%
03-31-2018	\$2,360,556	1.8%	89	1.20	8%
04-30-2018	\$2,503,256	1.7%	95	1.19	8%
05-31-2018		1.6%	0	1.18	8%
<b>AVG</b>	<b>\$2,147,517</b>	<b>2.0%</b>	<b>81</b>	<b>1.18</b>	<b>8%</b>

### Expenses vs Revenue

