

**WYATT ACADEMY  
GENERAL FUND SUMMARY  
Quarter Ended March 31, 2015**

	3/31/115	FY 15 Budgeted	Percentage Actual to Budget	Projected Year- End	Percentage Projected to Budget
<b>Non Spendable Fund Balance</b>	1,568.00			-	
<b>TABOR reserve</b>	150,000.00	150,757.00	99%	150,757.00	100%
<b>Unassigned Fund Balance</b>	838,083.01	890,595.00	94%	890,595.00	100%
<b>FY15 Beginning Fund Balance</b>	989,651.01	1,041,352.00	100%	1,273,695.00	100%
<b>Income</b>	5,204,672.08	5,691,189.00	91%	5,691,189.00	100%
<b>Expenses</b>	4,357,516.85	5,679,710.00	77%	5,679,710.00	100%
<b>Net Income</b>	847,155.23	11,479.00	7380%	11,479.00	100%
<b>TABOR Reserve</b>	150,000.00	156,214.00	96%	156,214.00	100%
<b>Unassigned Fund Balance</b>	1,686,806.24	896,617.00	188%	896,617.00	100%
<b>FY14 Ending Fund Balance</b>	<b>1,836,806.24</b>	<b>1,052,831.00</b>	<b>102%</b>	<b>1,052,831.00</b>	<b>100%</b>

**Wyatt Academy**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
8101A · Operating	2,043,296.55	1,991,816.09	51,480.46	2.59%
8101B · Activity	5,972.32	0.00	5,972.32	100.0%
<b>Total Checking/Savings</b>	<u>2,049,268.87</u>	<u>1,991,816.09</u>	<u>57,452.78</u>	<u>2.88%</u>
<b>Accounts Receivable</b>				
8142 · Grants Account Receivable	1,800.00	0.00	1,800.00	100.0%
<b>Total Accounts Receivable</b>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.0%</u>
<b>Other Current Assets</b>				
8141 · TABOR Receivable from DPS	121,327.40	123,385.24	-2,057.84	-1.67%
<b>Total Other Current Assets</b>	<u>121,327.40</u>	<u>123,385.24</u>	<u>-2,057.84</u>	<u>-1.67%</u>
<b>Total Current Assets</b>	<u>2,172,396.27</u>	<u>2,115,201.33</u>	<u>57,194.94</u>	<u>2.7%</u>
<b>TOTAL ASSETS</b>	<u><u>2,172,396.27</u></u>	<u><u>2,115,201.33</u></u>	<u><u>57,194.94</u></u>	<u><u>2.7%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	-1,135.91	16,528.88	-17,664.79	-106.87%
<b>Total Accounts Payable</b>	<u>-1,135.91</u>	<u>16,528.88</u>	<u>-17,664.79</u>	<u>-106.87%</u>
<b>Credit Cards</b>				
7471x · Wells Fargo Credit Card	1,702.71	1,838.93	-136.22	-7.41%
<b>Total Credit Cards</b>	<u>1,702.71</u>	<u>1,838.93</u>	<u>-136.22</u>	<u>-7.41%</u>
<b>Other Current Liabilities</b>				
7461 · Payroll Liab. YE Accruals	246,697.51	0.00	246,697.51	100.0%
7471 · Payroll Liabilites	88,325.72	57,028.32	31,297.40	54.88%
7499 · Other Current Liabilities	0.00	2,462.00	-2,462.00	-100.0%
2110 · Direct Deposit Liabilities	0.00	797.50	-797.50	-100.0%
<b>Total Other Current Liabilities</b>	<u>335,023.23</u>	<u>60,287.82</u>	<u>274,735.41</u>	<u>455.71%</u>
<b>Total Current Liabilities</b>	<u>335,590.03</u>	<u>78,655.63</u>	<u>256,934.40</u>	<u>326.66%</u>
<b>Total Liabilities</b>	<u>335,590.03</u>	<u>78,655.63</u>	<u>256,934.40</u>	<u>326.66%</u>
<b>Equity</b>				
6721 · Tabor Reserve 3%	150,000.00	170,000.00	-20,000.00	-11.77%
6770 · Unassigned Fund Balance	839,651.01	1,103,695.00	-264,043.99	-23.92%
<b>Net Income</b>	<u>847,155.23</u>	<u>762,850.70</u>	<u>84,304.53</u>	<u>11.05%</u>
<b>Total Equity</b>	<u>1,836,806.24</u>	<u>2,036,545.70</u>	<u>-199,739.46</u>	<u>-9.81%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,172,396.27</u></u>	<u><u>2,115,201.33</u></u>	<u><u>57,194.94</u></u>	<u><u>2.7%</u></u>

**Wyatt Academy**  
**Profit & Loss Budget vs. Actual and Prev. yr**  
July 2013 through March 2015

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>								
1310 · Tuition from Individuals	0.00	13,000.00	-13,000.00	0.0%	0.00			
1500 · Interest on Investments	233.91	500.00	-266.09	46.78%	149.48	500.00	-350.52	29.9%
1700 · Pupil Activities	24,163.72	62,000.00	-37,836.28	38.97%	20,559.10	53,500.00	-32,940.90	38.43%
1740 · Fees	1,498.05				0.00			
1900 · 1900 Other Revenue from Local	37,853.72				1,800.00			
1920 · Grant Income	87,000.00	87,000.00	0.00	100.0%	91,957.50	236,428.00	-144,470.50	38.9%
1940 · Book and Material Fees	1,115.02				0.00			
1954 · Other Local Revenue	691,302.98	701,661.00	-10,358.02	98.52%	532,961.68	543,590.00	-10,628.32	98.05%
1990 · Misc. Revenue	10,937.95	45,894.00	-34,956.05	23.83%	153,430.70	235,000.00	-81,569.30	65.29%
3000 · State Revenue	275,797.55	233,233.00	42,564.55	118.25%	236,030.51	286,136.00	-50,105.49	82.49%
4000 · Federal Revenue from CDE	372,873.71	349,904.00	22,969.71	106.57%	200,153.35	346,394.00	-146,240.65	57.78%
5700 · PPR	3,883,509.63	3,893,940.00	-10,430.37	99.73%	3,967,629.76	3,989,641.00	-22,011.24	99.45%
<b>Total Income</b>	<b>5,386,286.24</b>	<b>5,387,132.00</b>	<b>-845.76</b>	<b>99.98%</b>	<b>5,204,672.08</b>	<b>5,691,189.00</b>	<b>-486,516.92</b>	<b>91.45%</b>
<b>Gross Profit</b>	<b>5,386,286.24</b>	<b>5,387,132.00</b>	<b>-845.76</b>	<b>99.98%</b>	<b>5,204,672.08</b>	<b>5,691,189.00</b>	<b>-486,516.92</b>	<b>91.45%</b>
<b>Expense</b>								
0100 · Salaries	2,710,568.34	2,751,845.00	-41,276.66	98.5%	2,051,016.51	2,757,860.00	-706,843.49	74.37%
0200 · Employee Benefits	657,111.42	819,637.00	-162,525.58	80.17%	537,984.72	789,376.00	-251,391.28	68.15%
0300 · Purchased Prof. Services	461,239.31	329,690.00	131,549.31	139.9%	323,951.32	335,077.00	-11,125.68	96.68%
0400 · Purchased Property Services	156,656.36	137,501.00	19,155.36	113.93%	118,592.41	156,565.00	-37,972.59	75.75%
0430 · Repairs and Maintenance	76,672.08	66,138.00	10,534.08	115.93%	68,290.35	80,000.00	-11,709.65	85.36%
0442 · Equipment Rental/Lease	27,365.78	20,000.00	7,365.78	136.83%	21,962.89	20,000.00	1,962.89	109.81%
0500 · Other Purchased Services	45,674.68	48,240.00	-2,565.32	94.68%	51,039.63	47,060.00	3,979.63	108.46%
0513 · Contracted Field Trips	7,474.18	16,944.00	-9,469.82	44.11%	3,252.16	20,000.00	-16,747.84	16.26%
0515 · Student Trans/Contractors	56,303.41	45,000.00	11,303.41	125.12%	59,555.49	60,000.00	-444.51	99.26%
0520 · Insurance Premiums	59,548.01	78,756.00	-19,207.99	75.61%	64,156.63	84,774.00	-20,617.37	75.68%
0580 · Travel, Regis. and Ent.	27,541.01	26,500.00	1,041.01	103.93%	4,095.50	15,000.00	-10,904.50	27.3%
0594 · District Purchased Services	278,281.53	271,386.00	6,895.53	102.54%	247,325.08	274,982.00	-27,656.92	89.94%
0595 · District Administrative Retenti	135,922.83	136,288.00	-365.17	99.73%	127,180.78	139,637.00	-12,456.22	91.08%
0600 · Supplies	271,780.91	233,860.00	37,920.91	116.22%	189,227.91	231,443.00	-42,215.09	81.76%
0630 · Food	7,721.28	0.00	7,721.28	100.0%	7,464.76	9,500.00	-2,035.24	78.58%
0640 · Books and Periodicals	242,725.15	240,000.00	2,725.15	101.14%	57,659.28	60,000.00	-2,340.72	96.1%
0710 · Land and Improvements	0.00	0.00	0.00	0.0%	218,647.14	240,000.00	-21,352.86	91.1%
0721 · Leasehold Improvements	176,134.19	155,000.00	21,134.19	113.64%	20,925.00			
0730 · Equipment	129,170.69	115,000.00	14,170.69	112.32%	81,582.94	105,000.00	-23,417.06	77.7%
0735 · Non-Capital Equipment	415.16	3,100.00	-2,684.84	13.39%	0.00	0.00	0.00	0.0%
0800 · Other Objects	263.98				0.00			
0810 · Dues and Fees	7,437.58	5,000.00	2,437.58	148.75%	2,865.00	5,000.00	-2,135.00	57.3%
0830 · Interest	44,019.64	110,000.00	-65,980.36	40.02%	30,312.15	44,357.00	-14,044.85	68.34%
0840 · Contingency	0.00	53,247.00	-53,247.00	0.0%	0.00	20,079.00	-20,079.00	0.0%
0910 · Redemption of Principal	90,302.71	24,000.00	66,302.71	376.26%	70,429.20	184,000.00	-113,570.80	38.28%
<b>Total Expense</b>	<b>5,670,330.23</b>	<b>5,687,132.00</b>	<b>-16,801.77</b>	<b>99.71%</b>	<b>4,357,516.85</b>	<b>5,679,710.00</b>	<b>-1,322,193.15</b>	<b>76.72%</b>
<b>Net Income</b>	<b>-284,043.99</b>	<b>-300,000.00</b>	<b>15,956.01</b>	<b>94.68%</b>	<b>847,155.23</b>	<b>11,479.00</b>	<b>835,676.23</b>	<b>7,380.04%</b>