

**WYATT ACADEMY
GENERAL FUND SUMMARY
Quarter Ended June 30, 2015**

	6/30/2015	FY 15 Budgeted	Percentage Actual to Budget	Projected Year- End	Percentage Projected to Budget
FY15 Beginning Non Spendable Fund Balance	1,568.00			1,568.00	
FY15 Beginning TABOR reserve	150,000.00	150,757.00	99%	150,000.00	99%
Fy15 Beginning Unassigned Fund Balance	838,083.01	890,595.00	94%	838,083.01	94%
FY15 Beginning Fund Balance	989,651.01	1,041,352.00	100%	989,651.01	100%
Income	5,799,771.70	5,691,189.00	102%	5,799,771.70	102%
Expenses	5,650,384.42	5,679,710.00	99%	5,650,384.42	99%
Net Income	149,387.28	11,479.00	1301%	149,387.28	1301%
Fy Ending Non Spendable Fund Balance					
FY 15 Ending TABOR Reserve	150,000.00	156,214.00	96%	150,000.00	96%
FY 15 Ending Unassigned Fund Balance	989,038.29	896,617.00	110%	989,038.29	110%
FY15 Ending Fund Balance	1,139,038.29	1,052,831.00	102%	1,139,038.29	100%

There are unaudited numbers

Wyatt Academy
Balance Sheet Prev Year Comparison
As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101A · Operating	1,213,696.99	1,110,925.63	102,771.36	9.25%
8101B · Activity	7,467.36	5,862.10	1,605.26	27.38%
Total Checking/Savings	<u>1,221,164.35</u>	<u>1,116,787.73</u>	<u>104,376.62</u>	<u>9.35%</u>
Accounts Receivable				
8142 · Grants Account Receivable	226,951.75	99,407.15	127,544.60	128.31%
Total Accounts Receivable	<u>226,951.75</u>	<u>99,407.15</u>	<u>127,544.60</u>	<u>128.31%</u>
Other Current Assets				
8141 · TABOR Receivable from DPS	121,327.40	124,562.78	-3,235.38	-2.6%
8181 · Prepaid Expenses General	6,742.00	0.00	6,742.00	100.0%
8182 · Prepaid Insurance	-13.27	1,568.00	-1,581.27	-100.85%
Total Other Current Assets	<u>128,056.13</u>	<u>126,130.78</u>	<u>1,925.35</u>	<u>1.53%</u>
Total Current Assets	<u>1,576,172.23</u>	<u>1,342,325.66</u>	<u>233,846.57</u>	<u>17.42%</u>
TOTAL ASSETS	<u><u>1,576,172.23</u></u>	<u><u>1,342,325.66</u></u>	<u><u>233,846.57</u></u>	<u><u>17.42%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	82,596.35	17,189.59	65,406.76	380.5%
Total Accounts Payable	<u>82,596.35</u>	<u>17,189.59</u>	<u>65,406.76</u>	<u>380.5%</u>
Credit Cards				
7471x · Wells Fargo Credit Card	7,947.61	1,285.94	6,661.67	518.04%
Total Credit Cards	<u>7,947.61</u>	<u>1,285.94</u>	<u>6,661.67</u>	<u>518.04%</u>
Other Current Liabilities				
7461 · Payroll Liab. YE Accruals	246,697.51	246,697.51	0.00	0.0%
7471 · Payroll Liabilites	98,010.47	86,704.11	11,306.36	13.04%
2110 · Direct Deposit Liabilities	1,882.00	797.50	1,084.50	135.99%
Total Other Current Liabilities	<u>346,589.98</u>	<u>334,199.12</u>	<u>12,390.86</u>	<u>3.71%</u>
Total Current Liabilities	<u>437,133.94</u>	<u>352,674.65</u>	<u>84,459.29</u>	<u>23.95%</u>
Total Liabilities	<u>437,133.94</u>	<u>352,674.65</u>	<u>84,459.29</u>	<u>23.95%</u>
Equity				
6710 · Non-Spendable Fund Balance	0.00	1,568.00	-1,568.00	-100.0%
6721 · Tabor Reserve 3%	150,000.00	150,000.00	0.00	0.0%
6770 · Unassigned Fund Balance	839,651.01	1,122,127.00	-282,475.99	-25.17%
Net Income	<u>149,387.28</u>	<u>-284,043.99</u>	<u>433,431.27</u>	<u>152.59%</u>
Total Equity	<u>1,139,038.29</u>	<u>989,651.01</u>	<u>149,387.28</u>	<u>15.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,576,172.23</u></u>	<u><u>1,342,325.66</u></u>	<u><u>233,846.57</u></u>	<u><u>17.42%</u></u>

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

	FY14				FY14			
	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income								
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%	22,649.10	53,500.00	-30,850.90	42.34%
1740 · Fees	1,498.05				852.57			
1900 · 1900 Other Revenue from Local	37,853.72				59,495.01			
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%	597,813.66	543,590.00	54,223.66	109.98%
1990 · Misc. Revenue	10,937.95	45,894.00	-34,956.05	23.83%	152,925.45	235,000.00	-82,074.55	65.08%
3000 · State Revenue	275,797.55	233,233.00	42,564.55	118.25%	264,334.61	286,136.00	-21,801.39	92.38%
4000 · Federal Revenue from CDE	372,873.71	349,904.00	22,969.71	106.57%	501,000.61	346,394.00	154,606.61	144.63%
5700 · PPR	3,883,509.63	3,893,940.00	-10,430.37	99.73%	4,108,593.71	3,989,641.00	118,952.71	102.98%
Total Income	5,386,286.24	5,387,132.00	-845.76	99.98%	5,799,771.70	5,691,189.00	108,582.70	101.91%
Gross Profit	5,386,286.24	5,387,132.00	-845.76	99.98%	5,799,771.70	5,691,189.00	108,582.70	101.91%
Expense								
0100 · Salaries	2,710,568.34	2,751,845.00	-41,276.66	98.5%	2,766,865.38	2,757,860.00	9,005.38	100.33%
0200 · Employee Benefits	657,111.42	819,637.00	-162,525.58	80.17%	697,282.98	789,376.00	-92,093.02	88.33%
0300 · Purchased Prof. Services	461,239.31	329,690.00	131,549.31	139.9%	412,289.03	335,077.00	77,212.03	123.04%
0400 · Purchased Property Service	156,656.36	137,501.00	19,155.36	113.93%	152,201.98	156,565.00	-4,363.02	97.21%
0430 · Repairs and Maintenance	76,672.08	66,138.00	10,534.08	115.93%	88,097.15	80,000.00	8,097.15	110.12%
0442 · Equipment Rental/Lease	27,365.78	20,000.00	7,365.78	136.83%	30,542.53	20,000.00	10,542.53	152.71%
0500 · Other Purchased Services	45,674.68	48,240.00	-2,565.32	94.68%	67,838.83	47,060.00	20,778.83	144.15%
0513 · Contracted Field Trips	7,474.18	16,944.00	-9,469.82	44.11%	1,518.50	20,000.00	-18,481.50	7.59%
0515 · Student Trans/Contractors	56,303.41	45,000.00	11,303.41	125.12%	62,596.99	60,000.00	2,596.99	104.33%
0520 · Insurance Premiums	59,548.01	78,756.00	-19,207.99	75.61%	71,778.85	84,774.00	-12,995.15	84.67%
0580 · Travel, Regis. and Ent.	27,541.01	26,500.00	1,041.01	103.93%	15,215.40	15,000.00	215.40	101.44%
0594 · District Purchased Services	278,281.53	271,386.00	6,895.53	102.54%	248,392.58	274,982.00	-26,589.42	90.33%
0595 · District Administrative Retenti	135,922.83	136,288.00	-365.17	99.73%	128,306.00	139,637.00	-11,331.00	91.89%
0600 · Supplies	271,780.91	233,860.00	37,920.91	116.22%	235,536.62	231,443.00	4,093.62	101.77%
0630 · Food	7,721.28	0.00	7,721.28	100.0%	11,766.09	9,500.00	2,266.09	123.85%
0640 · Books and Periodicals	242,725.15	240,000.00	2,725.15	101.14%	170,506.08	60,000.00	110,506.08	284.18%
0721 · Leasehold Improvements	176,134.19	155,000.00	21,134.19	113.64%	242,860.97	240,000.00	2,860.97	101.19%
0730 · Equipment	129,170.69	115,000.00	14,170.69	112.32%	109,828.23	105,000.00	4,828.23	104.6%
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				13.54			
0810 · Dues and Fees	7,437.58	5,000.00	2,437.58	148.75%	2,624.89	5,000.00	-2,375.11	52.5%
0830 · Interest	44,019.64	110,000.00	-65,980.36	40.02%	39,886.01	44,357.00	-4,470.99	89.92%
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%	94,435.79	184,000.00	-89,564.21	51.32%
Total Expense	5,670,330.23	5,687,132.00	-16,801.77	99.71%	5,650,384.42	5,679,710.00	-29,325.58	99.48%
Net Income	-284,043.99	-300,000.00	15,956.01	94.68%	149,387.28	11,479.00	137,908.28	1,301.4%