

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

	9/30/2015	FY16 Budgeted	Percentage Actual to Budget	Projected Year-End	Percentage Projected to Budget
<b>FY16 Beginning Restricted Fund Balance</b>	500,000.00	-	#DIV/0!	500,000.00	#DIV/0!
<b>FY16 Beginning TABOR reserve</b>	160,000.00	160,344.00	100%	160,000.00	100%
<b>FY16 Beginning Unassigned Fund Balance</b>	444,068.91	840,785.00	53%	444,068.91	53%
<b>FY16 Beginning Fund Balance</b>	1,104,068.91	1,001,129.00	100%	1,104,068.91	100%
<b>Income</b>	1,427,105.14	5,649,647.00	25%	5,649,647.00	100%
<b>Expenses</b>	1,439,443.31	5,921,618.00	24%	5,921,618.00	100%
<b>Net Income</b>	(12,338.17)	(271,971.00)	5%	(271,971.00)	100%
<b>FY16 Ending Restricted Fund Balance</b>	500,000.00	-		-	
<b>FY16 Ending TABOR Reserve</b>	160,000.00	155,486.00	103%	155,486.00	100%
<b>FY16 Ending Unassigned Fund Balance</b>	431,730.74	573,672.00	75%	676,611.91	118%
<b>FY16 Ending Fund Balance</b>	<b>1,091,730.74</b>	<b>729,158.00</b>	<b>102%</b>	<b>832,097.91</b>	<b>100%</b>

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

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
8101A - Operating	699,917.19	1,038,030.27	-338,113.08	-32.57%
8101B - Activity	5,227.42	6,422.32	-1,194.90	-18.61%
8101C - Savings	498,978.38	0.00	498,978.38	100.0%
<b>Total Checking/Savings</b>	<u>1,204,122.99</u>	<u>1,044,452.59</u>	<u>159,670.40</u>	<u>15.29%</u>
<b>Accounts Receivable</b>				
8142 - Grants Account Receivable	110,473.93	16,975.28	93,498.65	550.79%
<b>Total Accounts Receivable</b>	<u>110,473.93</u>	<u>16,975.28</u>	<u>93,498.65</u>	<u>550.79%</u>
<b>Other Current Assets</b>				
8141 - TABOR Receivable from DPS	124,906.22	121,314.37	3,591.85	2.96%
<b>Total Other Current Assets</b>	<u>124,906.22</u>	<u>121,314.37</u>	<u>3,591.85</u>	<u>2.96%</u>
<b>Total Current Assets</b>	<u>1,439,503.14</u>	<u>1,182,742.24</u>	<u>256,760.90</u>	<u>21.71%</u>
<b>TOTAL ASSETS</b>	<u><b>1,439,503.14</b></u>	<u><b>1,182,742.24</b></u>	<u><b>256,760.90</b></u>	<u><b>21.71%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 - Accounts Payable	6,115.00	8,335.28	-2,220.28	-26.64%
<b>Total Accounts Payable</b>	<u>6,115.00</u>	<u>8,335.28</u>	<u>-2,220.28</u>	<u>-26.64%</u>
<b>Credit Cards</b>				
7471x - Wells Fargo Credit Card	13,537.22	4,080.16	9,457.06	231.78%
<b>Total Credit Cards</b>	<u>13,537.22</u>	<u>4,080.16</u>	<u>9,457.06</u>	<u>231.78%</u>
<b>Other Current Liabilities</b>				
7461 - Payroll Liab. YE Accruals	249,755.39	246,697.51	3,057.88	1.24%
7471 - Payroll Liabilites	78,364.79	54,764.04	23,600.75	43.1%
2110 - Direct Deposit Liabilities	0.00	-1,000.00	1,000.00	100.0%
<b>Total Other Current Liabilities</b>	<u>328,120.18</u>	<u>300,461.55</u>	<u>27,658.63</u>	<u>9.21%</u>
<b>Total Current Liabilities</b>	<u>347,772.40</u>	<u>312,876.99</u>	<u>34,895.41</u>	<u>11.15%</u>
<b>Total Liabilities</b>	<u>347,772.40</u>	<u>312,876.99</u>	<u>34,895.41</u>	<u>11.15%</u>
<b>Equity</b>				
6720 - Restricted Fund Balance	500,000.00	0.00	500,000.00	100.0%
6721 - Tabor Reserve 3%	160,000.00	150,000.00	10,000.00	6.67%
6770 - Unassigned Fund Balance	444,068.91	839,651.01	-395,582.10	-47.11%
Net Income	-12,338.17	-119,785.76	107,447.59	89.7%
<b>Total Equity</b>	<u>1,091,730.74</u>	<u>869,865.25</u>	<u>221,865.49</u>	<u>25.51%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,439,503.14</b></u>	<u><b>1,182,742.24</b></u>	<u><b>256,760.90</b></u>	<u><b>21.71%</b></u>

**Wyatt Academy**  
**Profit & Loss Budget vs. Actual and Prev. yr**  
July 2014 through September 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>								
1500 · Interest on Investments	149.48	500.00	-350.52	29.9%	145.59	500.00	-354.41	29.12%
1700 · Pupil Activities	17,314.90	53,500.00	-36,185.10	32.36%	-426.52	53,500.00	-53,926.52	-0.8%
1740 · Fees	1,800.00		1,800.00	100.0%	0.00		0.00	0.0%
1900 · 1900 Other Revenue from Local	91,957.50		91,957.50	100.0%	0.00		0.00	0.0%
1920 · Grant Income	271,039.24	236,428.00	34,611.24	114.64%	0.00	150,000.00	-150,000.00	0.0%
1954 · Other Local Revenue	72,997.43	543,590.00	-470,592.57	13.43%	284,160.82	567,250.00	-283,089.18	50.09%
1990 · Misc. Revenue		235,000.00	-235,000.00	0.0%	18,225.09		18,225.09	100.0%
3000 · State Revenue	16,736.36	286,136.00	-269,399.64	5.85%	25,464.00	325,599.00	-300,135.00	7.82%
4000 · Federal Revenue from CDE	43,277.30	346,394.00	-303,116.70	12.49%	110,473.93	466,781.00	-356,307.07	23.67%
5700 · PPR	979,801.90	3,989,641.00	-3,009,839.10	24.56%	989,062.23	4,086,017.00	-3,096,954.77	24.21%
<b>Total Income</b>	<u>1,495,074.11</u>	<u>5,691,189.00</u>	<u>-4,196,114.89</u>	<u>26.27%</u>	<u>1,427,105.14</u>	<u>5,649,647.00</u>	<u>-4,222,541.86</u>	<u>25.26%</u>
<b>Gross Profit</b>	1,495,074.11	5,691,189.00	-4,196,114.89	26.27%	1,427,105.14	5,649,647.00	-4,222,541.86	25.26%
<b>Expense</b>								
0100 · Salaries	678,423.50	2,757,860.00	-2,079,436.50	24.6%	689,795.12	2,890,626.00	-2,200,830.88	23.86%
0200 · Employee Benefits	187,108.04	789,376.00	-602,267.96	23.7%	148,003.81	753,848.00	-605,844.19	19.63%
0300 · Purchased Prof. Services	120,802.83	335,077.00	-214,274.17	36.05%	62,306.76	297,185.00	-234,878.24	20.97%
0400 · Purchased Property Service	53,352.98	156,565.00	-103,212.02	34.08%	38,640.22	162,701.00	-124,060.78	23.75%
0430 · Repairs and Maintenance	49,650.57	80,000.00	-30,349.43	62.06%	54,367.31	75,000.00	-20,632.69	72.49%
0442 · Equipment Rental/Lease	6,200.69	20,000.00	-13,799.31	31.0%	6,378.56	30,000.00	-23,621.44	21.26%
0500 · Other Purchased Services	22,287.18	47,060.00	-24,772.82	47.36%	17,377.47	37,320.00	-19,942.53	46.56%
0513 · Contracted Field Trips	0.00	20,000.00	-20,000.00	0.0%	846.38	10,000.00	-9,153.62	8.46%
0515 · Student Trans/Contractors	17,172.92	60,000.00	-42,827.08	28.62%	16,029.10	70,000.00	-53,970.90	22.9%
0520 · Insurance Premiums	25,836.18	84,774.00	-58,937.82	30.48%	25,936.65	66,672.00	-40,735.35	38.9%
0580 · Travel, Regis. and Ent.	147.00	15,000.00	-14,853.00	0.98%	802.20	15,000.00	-14,197.80	5.35%
0594 · District Purchased Services	67,142.01	274,982.00	-207,839.99	24.42%	60,153.55	213,625.00	-153,471.45	28.16%
0595 · District Administrative Retenti	31,498.48	139,637.00	-108,138.52	22.56%	34,951.51	143,010.00	-108,058.49	24.44%
0600 · Supplies	104,402.38	231,443.00	-127,040.62	45.11%	40,398.32	231,284.00	-190,885.68	17.47%
0630 · Food	3,399.87	9,500.00	-6,100.13	35.79%	4,619.04	9,500.00	-4,880.96	48.62%
0640 · Books and Periodicals	53,676.39	60,000.00	-6,323.61	89.46%	55,286.07	160,000.00	-104,713.93	34.55%
0710 · Land and Improvements		0.00	0.00	0.0%	67,676.00	425,000.00	-357,324.00	15.92%
0721 · Leasehold Improvements	81,792.56	240,000.00	-158,207.44	34.08%	0.00		0.00	0.0%
0730 · Equipment	43,440.70	105,000.00	-61,559.30	41.37%	40,380.34	62,000.00	-21,619.66	65.13%
0800 · Other Objects			0.00	0.0%	0.00		0.00	0.0%
0810 · Dues and Fees	1,364.69	5,000.00	-3,635.31	27.29%	8,334.00	5,000.00	3,334.00	166.68%
0830 · Interest	20,471.22	44,357.00	-23,885.78	46.15%	18,334.46	40,000.00	-21,665.54	45.84%
0840 · Contingency	0.00	20,079.00	-20,079.00	0.0%	0.00	129,847.00	-129,847.00	0.0%
0910 · Redemption of Principal	46,689.68	184,000.00	-137,310.32	25.38%	48,826.44	94,000.00	-45,173.56	51.94%
<b>Total Expense</b>	<u>1,614,859.87</u>	<u>5,679,710.00</u>	<u>-4,064,850.13</u>	<u>28.43%</u>	<u>1,439,443.31</u>	<u>5,921,618.00</u>	<u>-4,482,174.69</u>	<u>24.31%</u>
<b>Net Income</b>	<u>-119,785.76</u>	<u>11,479.00</u>	<u>-131,264.76</u>	<u>-1,043.52%</u>	<u>-12,338.17</u>	<u>-271,971.00</u>	<u>259,632.83</u>	<u>4.54%</u>