

**Wyatt Academy Denver**  
**General Fund Summary**

Quarter Ended September 30, 2016

	9/30/2016	FY17 Budgeted Amount	Percentage	Projected Year End Final	Percentage to Projected Final
FY17 Beginning TABOR Reserve	152,000	146,874	103.49%	152,000	100.00%
FY17 Beginning Unassigned Fund Balance	800,440	676,209	118.37%	800,440	100.00%
FY17 Beginning Total Equity	952,440	823,083	115.72%	952,440	100.00%
Income	1,143,315	4,566,513	25.04%	4,566,513	100.00%
Expenses	1,259,282	4,724,238	26.66%	4,724,238	100.00%
Net Income	(115,968)	(157,725)		(157,725)	
FY17 Ending TABOR Reserve	152,000	144,840	104.94%	152,000	104.94%
FY17 Ending Unassigned Fund Balance	684,473	520,518	131.50%	642,715	123.48%
FY17 Ending Fund Balance	836,473	665,358		794,715	

## Wyatt Academy

### Balance Sheet Prev Year Comparison

As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
8101A · Operating	1,108,888.41	700,679.69	408,208.72	58.26%
8101B · Activity	4,621.20	5,227.42	-606.22	-11.6%
8101C · Savings	0.00	498,978.38	-498,978.38	-100.0%
<b>Total Checking/Savings</b>	<u>1,113,509.61</u>	<u>1,204,885.49</u>	<u>-91,375.88</u>	<u>-7.58%</u>
<b>Accounts Receivable</b>				
8142 · Grants Account Receivable	0.00	19,839.06	-19,839.06	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>19,839.06</u>	<u>-19,839.06</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
8141 · TABOR Receivable from DPS	0.00	124,906.22	-124,906.22	-100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>124,906.22</u>	<u>-124,906.22</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>1,113,509.61</u>	<u>1,349,630.77</u>	<u>-236,121.16</u>	<u>-17.5%</u>
<b>TOTAL ASSETS</b>	<u><b>1,113,509.61</b></u>	<u><b>1,349,630.77</b></u>	<u><b>-236,121.16</b></u>	<u><b>-17.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	-34,741.12	19,855.51	-54,596.63	-274.97%
<b>Total Accounts Payable</b>	<u>-34,741.12</u>	<u>19,855.51</u>	<u>-54,596.63</u>	<u>-274.97%</u>
<b>Credit Cards</b>				
7471x · Wells Fargo Credit Card	5,235.45	13,527.22	-8,291.77	-61.3%
<b>Total Credit Cards</b>	<u>5,235.45</u>	<u>13,527.22</u>	<u>-8,291.77</u>	<u>-61.3%</u>
<b>Other Current Liabilities</b>				
7461 · Payroll Liab. YE Accruals	238,743.17	249,755.39	-11,012.22	-4.41%
7471 · Payroll Liabilites	70,051.06	78,255.26	-8,204.20	-10.48%
2110 · Direct Deposit Liabilities	-2,251.94	0.00	-2,251.94	-100.0%
<b>Total Other Current Liabilities</b>	<u>306,542.29</u>	<u>328,010.65</u>	<u>-21,468.36</u>	<u>-6.55%</u>
<b>Total Current Liabilities</b>	<u>277,036.62</u>	<u>361,393.38</u>	<u>-84,356.76</u>	<u>-23.34%</u>
<b>Total Liabilities</b>	<u>277,036.62</u>	<u>361,393.38</u>	<u>-84,356.76</u>	<u>-23.34%</u>
<b>Equity</b>				
6720 · Restricted Fund Balance	0.00	500,000.00	-500,000.00	-100.0%
6721 · Tabor Reserve 3%	152,000.00	160,000.00	-8,000.00	-5.0%
6770 · Unassigned Fund Balance	800,440.49	444,068.91	356,371.58	80.25%
<b>Net Income</b>	<u>-115,967.50</u>	<u>-115,831.52</u>	<u>-135.98</u>	<u>-0.12%</u>
<b>Total Equity</b>	<u>836,472.99</u>	<u>988,237.39</u>	<u>-151,764.40</u>	<u>-15.36%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,113,509.61</b></u>	<u><b>1,349,630.77</b></u>	<u><b>-236,121.16</b></u>	<u><b>-17.5%</b></u>

**Wyatt Academy**  
**Profit & Loss Budget vs. Actual**  
July through September 2016

	FY16				FY17			
	Jul - Sep 15	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
1500 - Interest on Investments	145.59	500.00	-354.41	29.12%	0.00	500.00	-500.00	0.0%
1700 - Pupil Activities	7,450.48	53,500.00	-46,049.52	13.93%	100.00	53,500.00	-53,400.00	0.19%
1920 - Grant Income	0.00	150,000.00	-150,000.00	0.0%	0.00	0.00	0.00	0.0%
1954 - Other Local Revenue	284,160.82	538,128.00	-253,967.18	52.81%	224,057.51	468,891.00	-244,833.49	47.79%
1990 - Misc. Revenue	18,225.09	0.00	18,225.09	100.0%	349.24	0.00	349.24	100.0%
3954 - State Revenue	25,464.00	437,127.00	-411,663.00	5.83%	108,723.56	351,982.00	-243,258.44	30.89%
4954 - Federal Revenue from CDE	19,839.06	509,780.00	-489,940.94	3.89%	0.00	266,781.00	-266,781.00	0.0%
5700 - PPR	989,062.23	3,716,540.00	-2,727,477.77	26.61%	810,084.68	3,424,859.00	-2,614,774.32	23.65%
<b>Total Income</b>	<b>1,344,347.27</b>	<b>5,405,575.00</b>	<b>-4,061,227.73</b>	<b>24.87%</b>	<b>1,143,314.99</b>	<b>4,566,513.00</b>	<b>-3,423,198.01</b>	<b>25.04%</b>
<b>Gross Profit</b>	<b>1,344,347.27</b>	<b>5,405,575.00</b>	<b>-4,061,227.73</b>	<b>24.87%</b>	<b>1,143,314.99</b>	<b>4,566,513.00</b>	<b>-3,423,198.01</b>	<b>25.04%</b>
<b>Expense</b>								
0100 - Salaries	689,795.12	2,733,626.00	-2,043,830.88	25.23%	598,407.77	2,271,000.00	-1,672,592.23	26.35%
0200 - Employee Benefits	148,003.81	704,191.00	-556,187.19	21.02%	145,202.69	655,897.00	-510,694.31	22.14%
0300 - Purchased Prof. Services	87,903.01	408,627.00	-320,723.99	21.51%	90,860.62	394,176.00	-303,315.38	23.05%
0400 - Purchased Property Service	39,390.22	162,701.00	-123,310.78	24.21%	34,907.34	162,701.00	-127,793.66	21.46%
0430 - Repairs and Maintenance	33,247.31	75,000.00	-41,752.69	44.33%	23,657.08	75,000.00	-51,342.92	31.54%
0442 - Equipment Rental/Lease	6,378.56	30,000.00	-23,621.44	21.26%	8,007.89	30,000.00	-21,992.11	26.69%
0500 - Other Purchased Services	18,352.87	43,320.00	-24,967.13	42.37%	19,703.23	43,320.00	-23,616.77	45.48%
0513 - Contracted Field Trips	846.38	10,000.00	-9,153.62	8.46%	-273.87	10,000.00	-10,273.87	-2.74%
0515 - Student Trans/Contractors	948.00	70,000.00	-69,052.00	1.35%	13,420.71	70,000.00	-56,579.29	19.17%
0520 - Insurance Premiums	25,936.74	66,201.00	-40,264.26	39.18%	23,454.18	64,813.00	-41,358.82	36.19%
0580 - Travel, Regis. and Ent.	792.20	15,000.00	-14,207.80	5.28%	832.48	15,000.00	-14,167.52	5.55%
0594 - District Purchased Services	76,182.65	201,112.00	-124,929.35	37.88%	54,677.60	187,994.00	-133,316.40	29.09%
0595 - District Administrative Retenti	34,951.51	130,079.00	-95,127.49	26.87%	24,813.45	119,870.00	-95,056.55	20.7%
0600 - Supplies	53,412.61	230,504.00	-177,091.39	23.17%	50,626.52	229,859.00	-179,232.48	22.03%
0630 - Food	4,619.04	13,500.00	-8,880.96	34.22%	4,180.05	9,500.00	-5,319.95	44.0%
0640 - Books and Periodicals	34,967.67	101,700.00	-66,732.33	34.38%	61,604.42	48,153.00	13,451.42	127.94%
0710 - Land and Improvements	0.00	425,000.00	-425,000.00	0.0%	31,253.00	50,000.00	-18,747.00	62.51%
0721 - Leasehold Improvements	90,206.00	0.00	90,206.00	100.0%	8,737.00	0.00	8,737.00	100.0%
0730 - Equipment	40,380.34	62,000.00	-21,619.66	65.13%	17,634.29	32,000.00	-14,365.71	55.11%
0735 - Non-Capital Equipment	583.10	0.00	583.10	100.0%	0.00	0.00	0.00	0.0%
0810 - Dues and Fees	6,120.75	10,000.00	-3,879.25	61.21%	13,995.59	10,000.00	3,995.59	139.96%
0830 - Interest	18,334.46	40,000.00	-21,665.54	45.84%	8,475.20	40,000.00	-31,524.80	21.19%
0840 - Contingency	0.00	60,000.00	-60,000.00	0.0%	0.00	110,955.00	-110,955.00	0.0%
0910 - Redemption of Principal	48,826.44	94,000.00	-45,173.56	51.94%	25,105.25	94,000.00	-68,894.75	26.71%
<b>Total Expense</b>	<b>1,460,178.79</b>	<b>5,686,561.00</b>	<b>-4,226,382.21</b>	<b>25.68%</b>	<b>1,259,282.49</b>	<b>4,724,238.00</b>	<b>-3,464,955.51</b>	<b>26.66%</b>
<b>Net Income</b>	<b>-115,831.52</b>	<b>-280,986.00</b>	<b>165,154.48</b>	<b>41.22%</b>	<b>-115,967.50</b>	<b>-157,725.00</b>	<b>41,757.50</b>	<b>73.53%</b>