

Eagle Ridge Academy 10/31/2015

Percentage of Year Complete

33.33%

Dashboard						
	Approved Budget		Working Budget		Actuals	% of Current Budget
	05/19/15					
General Fund-01						
Revenue	\$	9,042,094	\$	8,904,360	\$	2,891,658 ↓ 32%
Expense	\$	8,981,553	\$	8,857,545	\$	2,419,917 ↑ 27%
Net Income	\$	60,541	\$	46,815	\$	471,741
Food Service-02						
Revenue	\$	182,494	\$	182,494	\$	48,423 ↓ 27%
Expense	\$	182,494	\$	182,494	\$	45,638 ↑ 25%
Net Income	\$	-	\$	-	\$	2,785
Community Education-04						
Revenue	\$	148,000	\$	148,000	\$	59,601 ↑ 40%
Expense	\$	138,000	\$	138,000	\$	65,275 ↓ 47%
Net Income	\$	10,000	\$	10,000	\$	(5,674)
All Funds						
Revenue	\$	9,372,588	\$	9,234,854	\$	2,999,682 ↓ 32%
Expense	\$	9,302,047	\$	9,178,039	\$	2,530,830 ↑ 27%
Net Income	\$	70,541	\$	56,815	\$	468,852

Fund Balance Recap						
PY Fund Balance	\$	1,347,119	\$	1,347,119	\$	1,347,119
CY Net income	\$	70,541	\$	56,815	\$	468,852
YE Fund Balance	\$	1,417,660	\$	1,403,934	\$	1,815,971
Fund Balance %		15%		15%		72%
Days Cash on Hand		84		85		84
Cash Flow for Year	\$	900,000	\$	900,000	\$	1,827,678
Enrollment Recap						
ADM		862		856		856
Adjustments		12		12		12
Net ADM		850		844		844

****NOTES****

The year to date activity for revenue and expenditures does not include calculations for revenue amounts that were earned by the school during the year, but not yet received, or for expenses incurred by the school that will be paid after the end of the month. These amounts will be calculated and recorded as part of the annual financial audit process.

The projections shown on this report are prepared using both the school leadership's estimates and consultant estimates. This report is prepared for internal use only. This report has not been compiled, reviewed, or audited and should not be relied on for other uses.

The actual year to date activity figures are reported on a cash basis (with the exception of known Account Payables). The numbers in the Budget columns are indicators of where the school will end the fiscal year once all accruals are made.