

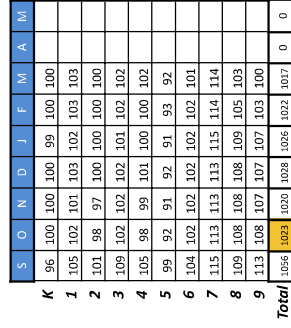
OGDEN PREPARATORY
ACADEMY

75.0% through the Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1023	1037	1023	
Revenue				
1000 Local	\$ 409,592	\$ 159,358	\$ 486,434	84%
3000 State	\$ 7,431,145	\$ 9,471,518	\$ 9,760,289	76%
4000 Federal	\$ 373,197	\$ 1,971,869	\$ 1,946,989	19%
Total Revenue	\$ 8,213,934	\$ 11,602,745	\$ 12,193,712	67%
Expenses				
100 Salaries	\$ 4,900,408	\$ 6,571,204	\$ 6,771,387	72%
200 Benefits	\$ 909,336	\$ 1,197,374	\$ 1,263,880	72%
300 Prof & Technical Services	\$ 362,513	\$ 451,108	\$ 491,590	74%
400 Purchased Property Services	\$ 277,140	\$ 300,800	\$ 347,000	80%
500 Other Purchase Services	\$ 164,173	\$ 251,878	\$ 266,900	62%
600 Supplies and Materials	\$ 680,259	\$ 827,945	\$ 889,789	76%
700 Property, Equipment	\$ 210,938	\$ 316,478	\$ 366,478	58%
800 Debt Service and Misc	\$ 1,001,721	\$ 1,131,842	\$ 1,214,528	82%
Total Expenses	\$ 8,506,488	\$ 11,048,629	\$ 11,611,552	73%
Net Income from Operations	\$ (292,554)	\$ 554,116	\$ 582,160	

Operating Margin

Ending Cash Balance	\$ 4,515,816
Ending Unrestricted Cash Balance	\$ 4,399,771
Days Cash on Hand	142



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (292,594)	\$ 582,160
Early Childhood Center	\$ 12,896,521	\$ 12,896,521
Expenses from Reserves	\$ (9,340,963)	\$(12,502,249)
Early Childhood Center	\$ (394,272)	\$ (394,272)
Bond Issuance & Related C	\$ -	\$ -
New Reserve Balance	\$ 2,567,476	\$ 2,980,904

