

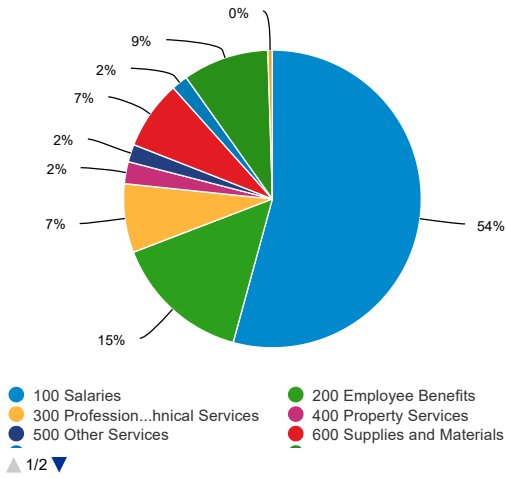
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$151,108	\$189,000	\$181,593	48.0%	83.2%
3000 State Revenue	\$4,407,213	\$5,721,545	\$5,575,831	78.5%	79.0%
4000 Federal Revenue	\$140,135	\$390,718	\$399,362	13.9%	35.1%
TOT	\$4,698,456	\$6,301,263	\$6,156,786		
Expense (9 School Category records)					
100 Salaries	-\$2,764,053	-\$3,147,500	-\$3,328,694	76.7%	83.0%
200 Employee Benefits	-\$775,742	-\$958,300	-\$916,000	80.6%	84.7%
300 Professional and Technical Services	-\$423,964	-\$464,300	-\$458,009	14.9%	92.6%
400 Property Services	-\$119,125	-\$175,000	-\$147,000	-0.0%	81.0%
500 Other Services	-\$72,933	-\$104,500	-\$116,808	-0.0%	62.4%
600 Supplies and Materials	-\$390,840	-\$465,100	-\$457,967	-0.0%	85.3%
700 Property	-\$108,297	-\$65,000	-\$109,286	-0.0%	99.1%
800 Debt Service and Misc	-\$369,042	-\$566,289	-\$572,503	-0.0%	64.5%
900 CapEx & Extra Ordinary	-\$21,772	-\$310,000	-\$30,000	-0.0%	72.6%
TOT	-\$5,045,767	-\$6,255,989	-\$6,136,267		
TOT	-\$347,311	\$45,274	\$20,519		

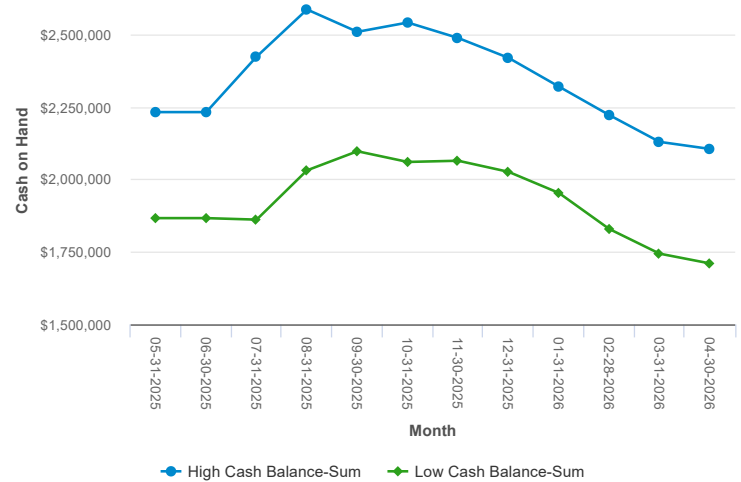
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	0.82
Debt Service Ratio	1.15	1.30	1.09
% Building		<16	9
Unrestricted Days Cash	40	100	135

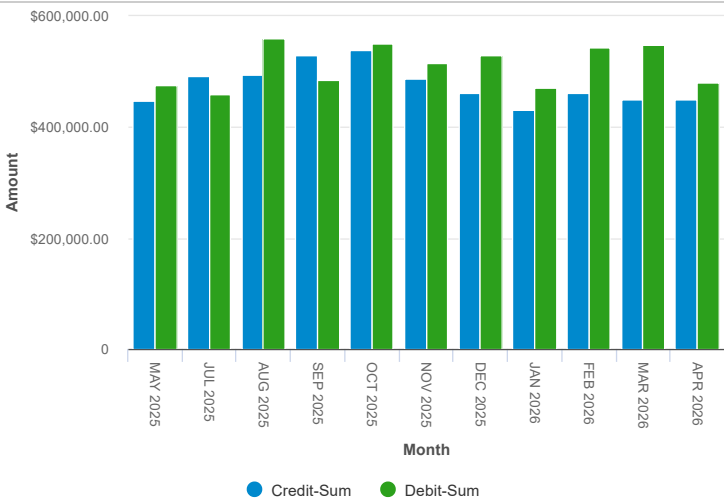
Expense Distribution



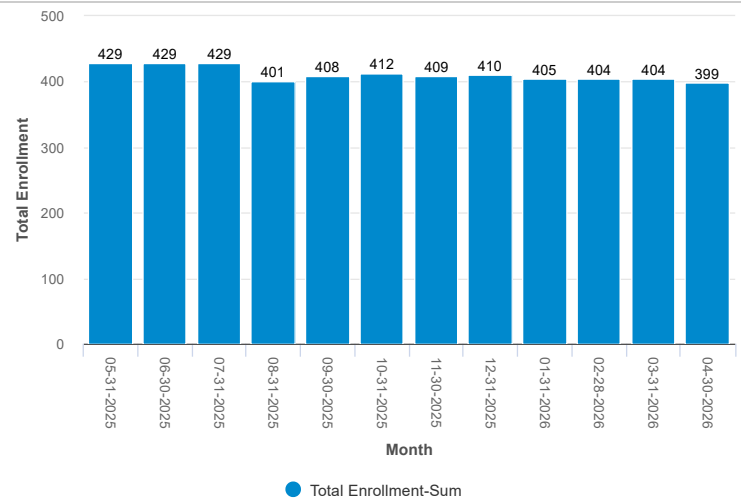
Cash Balance



Revenue vs Expenses



Enrollment Trend



Finance Manager : School Budget | Next Yr Budget

Next Yr Budget

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue (12 School Budget records)									
1510 Interest on Investments	\$5,000	\$85,844	\$110,000	\$105,000	83.0%	81.8%	\$90,000	-15,000	-14%
1610 Lunch Program	\$7,000	\$49,414	\$56,000	\$56,000		88.2%	\$56,000	0	0%
1720 Yearbook Income	\$485	\$20	\$0	\$0			\$0	0	
1720 Bookfair Income	\$1,311	\$1,699	\$0	\$0			\$0	0	
1720 Uniforms		\$329	\$0	\$0			\$0	0	
1741 Middle School Fees	\$6,000	\$4,123	\$5,000	\$5,000		82.5%	\$5,000	0	0%
1920 Fieldwork/Expedition Donations	\$5,000	\$762	\$6,000	\$1,000		76.2%	\$1,000	0	0%
1920 Community Donations	\$1,000	\$5,167	\$3,000	\$5,167		100.0%	\$3,000	-2,167	-42%
1923 POP Income	\$2,000		\$3,000	\$3,000			\$3,000	0	0%
1923 Adventure	\$0		\$0	\$0			\$0	0	
1923 Corporate Donations		\$3,426	\$3,000	\$3,426		100.0%	\$3,000	-426	-12%
1990 Miscellaneous/Background Checks/Fines	\$2,000	\$324	\$3,000	\$3,000		10.8%	\$3,000	0	0%
TOT	\$29,796	\$151,108	\$189,000	\$181,593			\$164,000	-17,593	
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue (36 School Budget records)									
3010 Regular School Prgm K-12	\$1,447,374	\$1,544,565	\$1,826,562	\$1,852,256	83.0%	83.4%	\$1,769,471	-82,785	-4%
3020 Professional Staff	\$105,107		\$0	\$0			\$0	0	
3105 Special Education -- Add-On	\$285,582	\$400,424	\$454,696	\$480,509	83.0%	83.3%	\$544,423	63,914	13%
3110 Special Education -- Self-Contained	\$3,619	\$12,962	\$15,554	\$15,554	83.0%	83.3%	\$20,021	4,467	29%
3120 Special Education -- Extended Year	\$3,583	\$3,384	\$4,061	\$4,061	83.0%	83.3%	\$4,445	384	9%
3125 Special Education -- State Programs	\$6,738	\$8,105	\$9,726	\$9,726	83.0%	83.3%	\$9,590	-136	-1%
3128 Special Education -- Stipends for ESY	\$1,610	\$1,808	\$0	\$1,808	100.0%	100.0%	\$0	-1,808	-100%
3153 Students At-Risk Add-on		\$81,999	\$135,733	\$94,251	83.0%	87.0%	\$112,838	18,587	20%
3211 Gifted and Talented	\$3,531	\$3,281	\$0	\$3,937	83.0%	83.3%	\$3,937	0	0%
3230 Class Size Reduction - K-8	\$153,509	\$159,087	\$191,465	\$190,828	83.0%	83.4%	\$182,876	-7,952	-4%
3410 Flexible Allocation	\$0	\$142,590	\$170,856	\$171,131	83.0%	83.3%	\$169,141	-1,990	-1%
3520 School Land Trust	\$60,475	\$69,051	\$69,051	\$69,051	100.0%	100.0%	\$76,975	7,924	11%
3566 Professional Learning	\$0		\$0	\$0			\$0	0	
3579 Mental Health Grant	\$38,000		\$37,137	\$37,137			\$35,493	-1,644	-4%
3582 Beverly T. Sorenson Elem Arts		\$29,167	\$36,000	\$35,000	83.0%	83.3%	\$35,000	0	0%
3596 School Safety Grant			\$200,000	\$118,811			\$122,000	3,189	3%
3655 Digital Teaching & Learning	\$27,460		\$26,000	\$17,207			\$0	-17,207	-100%
3719 Charter School Local Replacement	\$1,196,543	\$1,244,102	\$1,607,204	\$1,480,224	83.0%	84.0%	\$1,547,544	67,320	5%
3725 Charter School Admin Costs	\$42,997	\$70,833	\$85,000	\$85,000	83.0%	83.3%	\$83,525	-1,475	-2%
3770 School Lunch (Liquor Tax)	\$25,000	\$22,550	\$27,000	\$27,000	83.0%	83.5%	\$27,000	0	0%
3800 TSSA Program	\$78,680	\$119,418	\$143,301	\$143,301	83.0%	83.3%	\$146,425	3,124	2%
3800 Suicide Prevention	\$0	\$1,000	\$1,000	\$1,000	100.0%	100.0%	\$1,000	0	0%
3800 Educator Professional Time	\$0	\$63,275	\$58,193	\$63,275	100.0%	100.0%	\$63,714	439	1%
3800 CSI Grant			\$49,988	\$49,988			\$36,000	-13,988	-28%
3800 Salary Supplement for Highly-Needed Educators		\$16,061	\$19,273	\$19,273	83.0%	83.3%	\$17,242	-2,031	-11%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
3800 School-Based Education Support Professionals Stipends		\$59,670	\$62,493	\$59,670	100.0%	100.0%	\$0	-59,670	-100%
3800 Schools Fees PEESRA		\$3,805	\$0	\$3,805	100.0%	100.0%	\$0	-3,805	-100%
3813 Stipends For Future Educators		\$6,500	\$0	\$6,500	100.0%	100.0%	\$0	-6,500	-100%
3814 Master Pilot Grant			\$40,235	\$40,235			\$0	-40,235	-100%
3818 K-3 Reading Software				\$11,052			\$0	-11,052	-100%
3846 Innovation Grant			\$0	\$0			\$0	0	
3868 Teacher Materials and Supplies	\$3,292	\$11,254	\$11,935	\$11,254	100.0%	100.0%	\$11,254	0	0%
3870 PCBL Competency Based Learning			\$65,000	\$75,000			\$0	-75,000	-100%
3872 Substance Prevention	\$0	\$4,000	\$4,000	\$4,000	100.0%	100.0%	\$4,000	0	0%
3876 Educator Salary Adjustment	\$104,791	\$328,322	\$370,082	\$393,987	83.0%	83.3%	\$405,806	11,819	3%
3878 Special Education-Extended Year	\$0		\$0	\$0			\$0	0	
TOT	\$3,587,891	\$4,407,213	\$5,721,545	\$5,575,831			\$5,429,720	-146,111	
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue (10 School Budget records)									
4500 SRSA (REAP) Grant		\$55,678	\$50,583	\$55,678	100.0%	100.0%	\$50,583	-5,095	-9%
4522 IDEA Preschool	\$3,326		\$1,951	\$2,008			\$2,008	0	0%
4524 IDEA Part-B	\$94,596		\$83,214	\$86,706			\$86,706	0	0%
4571 National School Lunch Prgm	\$13,000	\$15,936	\$18,000	\$18,000		88.5%	\$18,000	0	0%
4572 Free & Reduced Reimbursement	\$90,000	\$50,698	\$68,000	\$68,000		74.6%	\$68,000	0	0%
4573 National School Breakfast	\$19,000	\$17,824	\$22,000	\$22,000		81.0%	\$22,000	0	0%
4801 Title IA	\$48,369		\$79,086	\$79,086			\$79,086	0	0%
4860 Title IIA	\$9,474		\$7,884	\$7,884			\$7,884	0	0%
4890 Title IVA	\$10,000		\$10,000	\$10,000			\$10,000	0	0%
4893 Stronger Connections Grant			\$50,000	\$50,000			\$50,000	0	0%
TOT	\$287,765	\$140,135	\$390,718	\$399,362			\$394,267	-5,095	
Promontory School of Expeditionary Learning - Expense - 100 Salaries (15 School Budget records)									
121.24 Administration	-\$152,000	-\$254,082	-\$282,000	-\$300,000	83.0%	84.7%	-\$226,305	73,695	-25%
131.1 Teachers	-\$975,400	-\$1,229,776	-\$1,343,000	-\$1,475,000	83.0%	83.4%	-\$1,413,000	62,000	-4%
131.1 Merit Pay/Winter Bonus	-\$30,000	-\$2,000	-\$43,000	-\$43,000		4.7%	-\$43,000	0	-0%
131.1 Special Education Teachers	-\$111,000	-\$272,766	-\$235,000	-\$330,000	83.0%	82.7%	-\$322,000	8,000	-2%
131.1 Stipends	-\$7,000	-\$103,590	-\$150,000	-\$150,000		69.1%	-\$80,000	70,000	-47%
132.1 Substitute Teachers	-\$18,900	-\$40,108	-\$51,000	-\$45,000		89.1%	-\$40,000	5,000	-11%
132.1 PTO Cash Out	-\$10,962	-\$15,694	-\$10,000	-\$15,694		100.0%	-\$14,000	1,694	-11%
142.21 Counselor	-\$38,000	-\$44,030	-\$56,500	-\$53,000	83.0%	83.1%	-\$58,195	-5,195	10%
152.24 Office Salaries	-\$115,700	-\$142,547	-\$170,000	-\$170,000	83.0%	83.9%	-\$214,500	-44,500	26%
161.1 Community Aides/Literacy Aides	-\$200,970	-\$277,514	-\$316,000	-\$316,000	83.0%	87.8%	-\$269,300	46,700	-15%
161.1 Special Education Aides	-\$75,618	-\$147,514	-\$120,000	-\$160,000	83.0%	92.2%	-\$149,000	11,000	-7%
161.1 RTI / Title 1	-\$51,000	-\$37,104	-\$121,000	-\$45,000	83.0%	82.5%	-\$115,000	-70,000	156%
162.22 Library Aide	-\$24,867	-\$36,555	-\$40,000	-\$40,000	83.0%	91.4%	-\$16,400	23,600	-59%
182.26 Custodial/Maintenance Salaries	-\$30,000	-\$57,676	-\$94,000	-\$70,000	83.0%	82.4%	-\$70,000	0	-0%
191.31 Kitchen Salaries	-\$94,867	-\$103,096	-\$116,000	-\$116,000	83.0%	88.9%	-\$111,400	4,600	-4%
TOT	-\$1,936,284	-\$2,764,053	-\$3,147,500	-\$3,328,694			-\$3,142,100	186,594	
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits (8 School Budget records)									
220 FICA	-\$137,776	-\$203,265	-\$230,000	-\$235,000	83.0%	86.5%	-\$225,000	10,000	-4%
230 Retirement	-\$90,000	-\$105,069	-\$130,000	-\$125,000	83.0%	84.1%	-\$127,000	-2,000	2%
241 Health Insurance	-\$395,000	-\$453,004	-\$545,000	-\$530,000	83.0%	85.5%	-\$555,000	-25,000	5%
242 Life and Disability Insurance	-\$650	\$5,551	-\$5,300	-\$1,000		-555.1%	-\$5,000	-4,000	400%
243 HRA/Flex Spending	-\$14,400	-\$8,774	-\$17,000	-\$10,000		87.7%	-\$10,000	0	-0%
244 Dental Insurance	-\$22,000	\$1,383	-\$10,000	-\$1,000		-138.3%	-\$1,000	0	-0%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
270 Worker's Compensation Fund	-\$8,500	-\$9,067	-\$16,000	-\$10,000		90.7%	-\$10,000	0	-0%
280 Unemployment Insurance	-\$2,000	-\$3,496	-\$5,000	-\$4,000		87.4%	-\$4,000	0	-0%
TOT	-\$670,326	-\$775,742	-\$958,300	-\$916,000			-\$937,000	-21,000	
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services (9 School Budget records)									
323.21 SpEd Services OT, Psych, other	-\$53,000	-\$158,604	-\$190,000	-\$165,000		96.1%	-\$135,000	30,000	-18%
330.22 Expeditionary Learning Contract	\$0		\$0	\$0			\$0	0	
331.22 Professional Development	-\$4,000	-\$22,657	-\$14,000	-\$22,657		100.0%	-\$15,000	7,657	-34%
345.23 Audit Services	-\$11,200	-\$18,352	-\$18,300	-\$18,352		100.0%	-\$18,300	52	-0%
345.25 Business Services	-\$74,328	-\$68,360	-\$82,000	-\$82,000	83.0%	83.4%	-\$82,000	0	-0%
345.25 Professional Services		-\$2,277	-\$5,000	-\$5,000		45.5%	-\$5,000	0	-0%
347.21 Speech Therapy Services	-\$63,000	-\$84,052	-\$103,000	-\$90,000		93.4%	-\$100,000	-10,000	11%
349.23 Legal Services	-\$10,000	-\$13,274	-\$10,000	-\$15,000		88.5%	-\$10,000	5,000	-33%
350.25 Technical Services (IT)	-\$45,000	-\$56,388	-\$42,000	-\$60,000		94.0%	-\$55,000	5,000	-8%
TOT	-\$260,528	-\$423,964	-\$464,300	-\$458,009			-\$420,300	37,709	
Promontory School of Expeditionary Learning - Expense - 400 Property Services (6 School Budget records)									
412.26 Water / Sewage / Garbage	-\$12,500	-\$11,048	-\$16,000	-\$15,000		73.7%	-\$16,000	-1,000	7%
422.26 Lawn Care & Snow Removal	-\$20,000	-\$3,010	-\$20,000	-\$5,000		60.2%	-\$6,000	-1,000	20%
423.26 Custodial Services	-\$50,000	-\$30,058	-\$52,000	-\$32,000		93.9%	-\$32,000	0	-0%
430.26 Repairs / Maintenance / Monitoring	-\$24,000	-\$55,856	-\$35,000	-\$70,000		79.8%	-\$65,000	5,000	-7%
443.25 Lease of Copy Machines	-\$21,000	-\$19,154	-\$22,000	-\$20,000		95.8%	-\$20,000	0	-0%
450.46 Construction Services (West Side)	-\$85,000		-\$30,000	-\$5,000			-\$10,000	-5,000	100%
TOT	-\$212,500	-\$119,125	-\$175,000	-\$147,000			-\$149,000	-2,000	
Promontory School of Expeditionary Learning - Expense - 500 Other Services (6 School Budget records)									
518.21 Field Work Travel / Entrance Fees	-\$19,200	-\$4,816	-\$23,000	-\$23,000		20.9%	-\$23,000	0	-0%
518.21 Adventure	-\$6,728	-\$993	-\$13,000	-\$13,000		7.6%	-\$13,000	0	-0%
520.23 Liability, Property, D&O Insurance	-\$18,000	-\$26,327	-\$36,000	-\$36,000		73.1%	-\$36,000	0	-0%
530.24 Telephone	-\$6,000	-\$4,063	-\$6,500	-\$6,500		62.5%	-\$6,500	0	-0%
540.23 Marketing	-\$10,000	-\$32,293	-\$20,000	-\$32,308		100.0%	-\$10,000	22,308	-69%
580.22 Travel	-\$12,000	-\$4,441	-\$6,000	-\$6,000		74.0%	-\$5,000	1,000	-17%
TOT	-\$71,928	-\$72,933	-\$104,500	-\$116,808			-\$93,500	23,308	
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials (17 School Budget records)									
610.1 Classroom / Expedition	-\$53,000	-\$85,393	-\$95,000	-\$95,000		89.9%	-\$75,000	20,000	-21%
610.1 Adventure Supplies	-\$1,500	-\$2,679	-\$4,500	-\$4,500		59.5%	-\$4,500	0	-0%
610.1 Special Education Materials	-\$4,500	-\$2,081	-\$3,800	-\$3,800		54.8%	-\$3,800	0	-0%
610.1 Student Activity Supplies		-\$3,126	-\$1,000	-\$5,000		62.5%	-\$1,000	4,000	-80%
610.22 Professional Development Supplies	-\$2,500	-\$8,728	-\$12,000	-\$10,500		83.1%	-\$8,000	2,500	-24%
610.22 Yearbooks	-\$2,700		-\$3,500	-\$3,500			-\$3,500	0	-0%
610.23 Board Expenses		-\$2,446	-\$2,000	-\$2,106		116.1%	-\$2,000	106	-5%
610.24 Office Supplies	-\$22,000	-\$33,628	-\$33,000	-\$35,000		96.1%	-\$33,000	2,000	-6%
610.33 POP Expenses	-\$2,500	-\$5,261	-\$5,000	-\$5,261		100.0%	-\$5,000	261	-5%
622.26 Energy Supplies	-\$37,000	-\$46,429	-\$61,000	-\$56,000		82.9%	-\$57,000	-1,000	2%
630.31 Food and Kitchen	-\$75,000	-\$100,146	-\$118,000	-\$118,000		84.9%	-\$121,000	-3,000	3%
641.1 Textbooks & Curriculum	-\$5,000	-\$29,871	-\$40,000	-\$35,000		85.3%	-\$10,000	25,000	-71%
644.22 Library	-\$7,000	-\$5,032	-\$8,000	-\$7,000		71.9%	-\$5,000	2,000	-29%
644.22 Book Fair	-\$1,298	-\$1,620	-\$2,300	-\$2,300		70.4%	-\$2,300	0	-0%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
650.21 Tech-Related Supplies		-\$2,382	-\$5,000	-\$3,000		79.4%	-\$3,000	0	-0%
670.1 Software	-\$17,000	-\$31,912	-\$40,000	-\$37,000		86.2%	-\$35,000	2,000	-5%
680.26 Maintenance & Cleaning Supplies	-\$19,000	-\$30,105	-\$31,000	-\$35,000		86.0%	-\$35,000	0	-0%
TOT	-\$249,998	-\$390,840	-\$465,100	-\$457,967			-\$404,100	53,867	
Promontory School of Expeditionary Learning - Expense - 700 Property (4 School Budget records)									
733.1 Furniture and Fixtures	-\$7,000	-\$3,010	-\$10,000	-\$4,000		75.3%	-\$3,000	1,000	-25%
734.1 Technology-Related Hardware	-\$150,000	-\$105,286	-\$50,000	-\$105,286		100.0%	-\$20,000	85,286	-81%
739.26 Maintenance Equipment	-\$5,000		-\$3,000	\$0			-\$2,000	-2,000	
739.31 Kitchen Equipment			-\$2,000	\$0			-\$2,000	-2,000	
TOT	-\$162,000	-\$108,297	-\$65,000	-\$109,286			-\$27,000	82,286	
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc (5 School Budget records)									
810.24 Dues and Fees	-\$4,200	-\$3,528	-\$3,500	-\$3,500		100.8%	-\$3,500	0	-0%
810.24 Charter School Association Dues	-\$2,688	-\$3,264	-\$3,700	-\$3,264		100.0%	-\$3,264	0	-0%
810.25 Background Checks	-\$700	-\$2,430	-\$2,100	-\$2,500		97.2%	-\$2,100	400	-16%
830 Facility Mortgage Payment	-\$407,583	-\$359,681	-\$554,989	-\$554,989		64.8%	-\$554,769	220	-0%
890.21 Misc. Expenditures	-\$1,000	-\$139	-\$2,000	-\$8,250		1.7%	-\$2,000	6,250	-76%
TOT	-\$416,171	-\$369,042	-\$566,289	-\$572,503			-\$565,633	6,870	
Promontory School of Expeditionary Learning - Expense - 900 CapEx & Extra Ordinary (1 School Budget)									
720.26 Land & Site Improvement		-\$21,772	-\$310,000	-\$30,000		72.6%	-\$122,000	-92,000	307%
TOT	\$0	-\$21,772	-\$310,000	-\$30,000			-\$122,000	-92,000	
TOT	-\$74,283	-\$347,311	\$45,274	\$20,519			\$127,354	106,835	

Finance Manager : School Category | Next Year Category Budget

Next Year Category Budget

Category	Category Type	PY Amount	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast	Total Next Yr Budget	Total Budget Change	% Change
Promontory School of Expeditionary Learning - Revenue (3 School Category records)										
1000 Local Revenue	Revenue	\$29,789	\$151,108	\$189,000	\$181,593	48.0%	83.2%	\$164,000	-17,593	-9.7%
3000 State Revenue	Revenue	\$393,003	\$4,407,213	\$5,721,545	\$5,575,831	78.5%	79.0%	\$5,429,720	-146,111	-2.6%
4000 Federal Revenue	Revenue	\$12,033	\$140,135	\$390,718	\$399,362	13.9%	35.1%	\$394,267	-5,095	-1.3%
TOT		\$434,825	\$4,698,456	\$6,301,263	\$6,156,786			\$5,987,987	-168,799	
Promontory School of Expeditionary Learning - Expense (9 School Category records)										
100 Salaries	Expense	-\$304,288	-\$2,764,053	-\$3,147,500	-\$3,328,694	76.7%	83.0%	-\$3,142,100	186,594	-5.6%
200 Employee Benefits	Expense	-\$70,236	-\$775,742	-\$958,300	-\$916,000	80.6%	84.7%	-\$937,000	-21,000	2.3%
300 Professional and Technical Services	Expense	-\$34,403	-\$423,964	-\$464,300	-\$458,009	14.9%	92.6%	-\$420,300	37,709	-8.2%
400 Property Services	Expense	-\$5,506	-\$119,125	-\$175,000	-\$147,000	-0.0%	81.0%	-\$149,000	-2,000	1.4%
500 Other Services	Expense	-\$10,948	-\$72,933	-\$104,500	-\$116,808	-0.0%	62.4%	-\$93,500	23,308	-20.0%
600 Supplies and Materials	Expense	-\$36,457	-\$390,840	-\$465,100	-\$457,967	-0.0%	85.3%	-\$404,100	53,867	-11.8%
700 Property	Expense	-\$15,965	-\$108,297	-\$65,000	-\$109,286	-0.0%	99.1%	-\$27,000	82,286	-75.3%
800 Debt Service and Misc	Expense	-\$45,044	-\$369,042	-\$566,289	-\$572,503	-0.0%	64.5%	-\$565,633	6,870	-1.2%
900 CapEx & Extra Ordinary	Expense		-\$21,772	-\$310,000	-\$30,000	-0.0%	72.6%	-\$122,000	-92,000	306.7%
TOT		-\$522,846	-\$5,045,767	-\$6,255,989	-\$6,136,267			-\$5,860,633	275,634	
TOT		-\$88,021	-\$347,311	\$45,274	\$20,519			\$127,354	106,835	

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

PROMONTORY SCH OF EXPEDITIONARY

BRIAN CATES

1051 WEST 2700 SOUTH

PERRY, UTAH 84302

Account**Account Period****8282**

July 01, 2025 through April 30, 2026

Summary

Beginning Balance	\$ 1,656,950.41	Average Daily Balance	\$ 1,742,001.79
Deposits	\$ 159,735.93	Interest Earned	\$ 59,735.93
Withdrawals	\$ 200,000.00	360 Day Rate	4.0608
Ending Balance	\$ 1,616,686.34	365 Day Rate	4.1172

Date	Activity	Deposits	Withdrawals	Balance
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,656,950.41
07/31/2025	REINVESTMENT	\$ 6,289.41	\$ 0.00	\$ 1,663,239.82
08/19/2025	CONTRIBUTION	\$ 100,000.00	\$ 0.00	\$ 1,763,239.82
08/31/2025	REINVESTMENT	\$ 6,467.54	\$ 0.00	\$ 1,769,707.36
09/30/2025	REINVESTMENT	\$ 6,375.75	\$ 0.00	\$ 1,776,083.11
10/31/2025	REINVESTMENT	\$ 6,441.74	\$ 0.00	\$ 1,782,524.85
11/30/2025	REINVESTMENT	\$ 6,055.24	\$ 0.00	\$ 1,788,580.09
12/31/2025	REINVESTMENT	\$ 6,093.86	\$ 0.00	\$ 1,794,673.95
01/31/2026	REINVESTMENT	\$ 5,880.34	\$ 0.00	\$ 1,800,554.29
02/20/2026	Per Fin	\$ 0.00	\$ 100,000.00	\$ 1,700,554.29
02/28/2026	REINVESTMENT	\$ 5,232.01	\$ 0.00	\$ 1,705,786.30
03/31/2026	REINVESTMENT	\$ 5,591.52	\$ 0.00	\$ 1,711,377.82
04/20/2026	Per Fin	\$ 0.00	\$ 100,000.00	\$ 1,611,377.82
04/30/2026	REINVESTMENT	\$ 5,308.52	\$ 0.00	\$ 1,616,686.34
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,616,686.34

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

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Date	Activity	Deposits	Withdrawals	Balance
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<i>{Effective: 07/31/2025}</i>	<i>The GASB Fair Value factor at June 30, 2025 is 1.00198542</i>			
<i>{Effective: 01/31/2026}</i>	<i>The GASB Fair Value factor at December 31, 2025 is 1.00228826</i>			