

**UME PREPARATORY ACADEMY**  
**Income Statement**  
**October 2014**

Revenues & Other Sources		Monthly Budget	Month Actual	% of Budget	September Actual	YTD Actual	YTD Budget	Variance Used YTD
00-5742	Earnings from Temp Dep & Invst	\$ -	\$ 440.97		\$ 40.65	\$ 481.62	\$ -	
00-5744	Gifts & Bequests	\$ 200.00	\$ 80.00	40%	\$ -	\$ 80.00	\$ 2,400.00	3.3%
00-5749	Local Revenue	\$ 3,058.33	\$ 2,727.62	89%	\$ 1,238.53	\$ 3,966.15	\$ 36,700.00	10.8%
00-5751	Food Service Act	\$ 5,425.00	\$ 3,170.20	58%	\$ 2,953.85	\$ 6,124.05	\$ 65,100.00	9.4%
00-5752	Athletic Activities	\$ -	\$ 870.00		\$ 3,295.38	\$ 4,165.38	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ 625.00	\$ 25.00	4%	\$ 415.00	\$ 440.00	\$ 7,500.00	5.9%
00-5811	Per Capita Apprmt	\$ 7,631.17	\$ -	0%	\$ -	\$ -	\$ 91,574.00	
00-5812	FSP Entitlements	\$ 236,669.17	\$ 238,641.00	101%	\$ 217,606.00	\$ 456,247.00	\$ 2,840,030.00	16.1%
00-5829	State Textbook Fund - St Prgm Rev	\$ 500.00	\$ 5,456.96	1091%	\$ -	\$ 5,456.96	\$ 6,000.00	90.9%
00-5921	School Breakfast Program	\$ -	\$ -		\$ -	\$ -	\$ -	
00-5922	National School Lunch Program	\$ -	\$ 4,451.42		\$ -	\$ 4,451.42	\$ -	
00-5829	School Breakfast Program	\$ -	\$ -		\$ -	\$ -	\$ -	
00-5929	Fed Rev Dist by TEA	\$ 5,052.25	\$ -	0%	\$ -	\$ -	\$ 60,627.00	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$ 259,160.92</b>	<b>\$ 255,863.17</b>	<b>99%</b>	<b>\$ 225,549.41</b>	<b>\$ 481,412.58</b>	<b>\$ 3,109,931.00</b>	<b>15.5%</b>

Expenditures & Other Uses		Monthly Budget	Month Actual	% of Budget	September Actual	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	\$ 101,150.68	\$ 85,799.10	85%	\$ 89,048.77	\$ 175,309.79	\$ 1,213,808.11	14.44%
12-6000	Library	\$ 41.67	\$ -	0%	\$ -	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ 818.42	\$ 750.00	92%	\$ -	\$ 750.00	\$ 9,821.00	7.64%
23-6000	Principal	\$ 26,482.56	\$ 28,085.60	106%	\$ 27,775.26	\$ 55,860.86	\$ 317,790.76	17.58%
31-6000	Counseling	\$ 2,120.06	\$ 1,366.53	64%	\$ 1,277.47	\$ 2,644.00	\$ 25,440.68	10.39%
33-6000	Nurse	\$ 2,134.82	\$ 2,263.09	106%	\$ 2,304.58	\$ 4,567.67	\$ 25,617.81	17.83%
35-6000	Food Service	\$ 9,689.00	\$ 6,856.33	71%	\$ 10,265.00	\$ 21,031.73	\$ 116,267.94	18.09%
36-6000	Extracurricular Activities	\$ 10,463.95	\$ 8,249.29	79%	\$ 21,133.82	\$ 30,103.11	\$ 125,567.43	23.97%
41-6000	Administration	\$ 25,614.15	\$ 28,853.73	113%	\$ 27,396.35	\$ 56,250.08	\$ 307,369.74	18.30%
51-6000	Maintenance	\$ 26,781.52	\$ 14,526.20	54%	\$ 18,165.76	\$ 35,701.72	\$ 321,378.22	11.11%
52-6000	Security	\$ 1,081.15	\$ 939.21	87%	\$ 939.21	\$ 1,931.42	\$ 12,973.79	14.89%
53-6000	Data Processing	\$ 7,056.53	\$ 7,940.04	113%	\$ 7,280.76	\$ 15,220.80	\$ 84,678.37	17.97%
61-6000	Community Service	\$ 3,531.32	\$ 1,927.13	55%	\$ 3,349.68	\$ 5,276.81	\$ 42,375.83	12.45%
71-6000	Debt Service	\$ 31,756.33	\$ 31,756.25	100%	\$ 31,756.25	\$ 63,512.50	\$ 381,076.00	16.67%
81-6000	Fund Raising	\$ 325.00	\$ -	0%	\$ -	\$ -	\$ 3,900.00	0.00%
99-6000	Asset/Liability Expenses	\$ 33.33	\$ -	0%	\$ (4.87)	\$ (4.87)	\$ 400.00	-1.22%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 249,080.47</b>	<b>\$ 219,312.50</b>	<b>88%</b>	<b>\$ 240,688.04</b>	<b>\$ 468,155.62</b>	<b>\$ 2,988,965.68</b>	<b>15.66%</b>

<b>Overall Totals</b>	<b>\$ 10,080.44</b>	<b>\$ 36,550.67</b>	<b>\$ (15,138.63)</b>	<b>\$ 13,256.96</b>	<b>\$ 120,965.32</b>
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