

UME PREPARATORY ACADEMY
Income Statement
September 2014

Revenues & Other Sources		Monthly Budget	Month Actual	% of Budget	August Actual	YTD Actual	YTD Budget	YTD Variance Used
00-5742	Earnings from Temp Dep & Invst	\$ -	\$ 40.65		\$ 6.80	\$ 40.65	\$ -	
00-5744	Gifts & Bequests	\$ 200.00	\$ -	0%	\$ 1,520.00	\$ -	\$ 2,400.00	0.0%
00-5749	Local Revenue	\$ 3,058.33	\$ 1,238.53	40%	\$ 1,250.00	\$ 1,238.53	\$ 36,700.00	3.4%
00-5751	Food Service Act	\$ 5,425.00	\$ 2,953.85	54%	\$ 3,239.75	\$ 2,953.85	\$ 65,100.00	4.5%
00-5752	Athletic Dept	\$ -	\$ 3,295.38		\$ 455.00	\$ 3,295.38	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ 625.00	\$ 415.00	66%	\$ 130.00	\$ 415.00	\$ 7,500.00	5.5%
00-5811	Per Capita Apprmt	\$ 7,631.17			\$ 11,496.00		\$ 91,574.00	
00-5812	FSP Entitlements	\$ 236,669.17	\$ 217,606.00	92%	\$ 207,599.00	\$ 217,606.00	\$ 2,840,030.00	7.7%
00-5829	State Textbook Fund - St Prgm Rev	\$ 500.00	\$ -	0%	\$ -	\$ -	\$ 6,000.00	0.0%
00-5921	School Breakfast Program	\$ -	\$ -		\$ -	\$ -	\$ -	
00-5922	National School Lunch Program	\$ -	\$ -		\$ -	\$ -	\$ -	
00-5829	School Breakfast Program	\$ -	\$ -		\$ 40,198.20	\$ -	\$ -	
00-5929	Fed Rev Dist by TEA	\$ 5,052.25	\$ -	0%	\$ -	\$ -	\$ 60,627.00	0.0%
Total Revenues & Other Sources		\$ 259,160.92	\$ 225,549.41	87%	\$ 265,894.75	\$ 225,549.41	\$ 3,109,931.00	7.3%

Expenditures & Other Uses		Monthly Budget	Month Actual	% of Budget	August Actual	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	\$ 101,150.68	\$ 89,048.77	88%	\$ 71,458.59	\$ 89,048.77	\$ 1,213,808.11	7.34%
12-6000	Library	\$ 41.67	\$ -	0%	\$ -	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ 818.42	\$ -	0%	\$ -	\$ -	\$ 9,821.00	0.00%
23-6000	Principal	\$ 26,482.56	\$ 27,775.26	105%	\$ 10,806.03	\$ 27,775.26	\$ 317,790.76	8.74%
31-6000	Counseling	\$ 2,120.06	\$ 1,277.47	60%	\$ 884.86	\$ 1,277.47	\$ 25,440.68	5.02%
33-6000	Nurse	\$ 2,134.82	\$ 2,304.58	108%	\$ 1,316.74	\$ 2,304.58	\$ 25,617.81	9.00%
35-6000	Food Service	\$ 9,689.00	\$ 10,265.00	106%	\$ 8,703.87	\$ 10,265.00	\$ 116,267.94	8.83%
36-6000	Extracurricular Activities	\$ 10,463.95	\$ 21,133.82	202%	\$ 5,490.02	\$ 21,133.82	\$ 125,567.43	16.83%
41-6000	Administration	\$ 25,614.15	\$ 27,396.35	107%	\$ 24,200.14	\$ 27,396.35	\$ 307,369.74	8.91%
51-6000	Maintenance	\$ 26,781.52	\$ 18,165.76	68%	\$ 27,236.78	\$ 18,165.76	\$ 321,378.22	5.65%
52-6000	Security	\$ 1,081.15	\$ 939.21	87%	\$ 347.50	\$ 939.21	\$ 12,973.79	7.24%
53-6000	Data Processing	\$ 7,056.53	\$ 7,280.76	103%	\$ 7,410.19	\$ 7,280.76	\$ 84,678.37	8.60%
61-6000	Community Service	\$ 3,531.32	\$ 3,349.68	95%	\$ 4,063.33	\$ 3,349.68	\$ 42,375.83	7.90%
71-6000	Debt Service	\$ 31,756.33	\$ 31,756.25	100%	\$ 31,756.25	\$ 31,756.25	\$ 381,076.00	8.33%
81-6000	Fund Raising	\$ 325.00	\$ -	0%	\$ -	\$ -	\$ 3,900.00	0.00%
99-6000	Asset/Liability Expenses	\$ 33.33	\$ (4.87)	-15%	\$ 15,494.86	\$ (4.87)	\$ 400.00	-1.22%
Total Expenditures & Other Uses		\$ 249,080.47	\$ 240,688.04	97%	\$ 209,169.16	\$ 240,688.04	\$ 2,988,965.68	8.05%

Overall Totals		\$ 10,080.44	\$ (15,138.63)			\$ (15,138.63)	\$ 120,965.32	
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