

**UME PREPARATORY ACADEMY**  
**Income Statement**  
**April 2015**

<b>Revenues &amp; Other Sources</b>		<b>Month Actual</b>	<b>Monthly Budget</b>	<b>March Actual</b>	<b>% of Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Variance Used YTD</b>
00-5742	Earnings from Temp Dep & Invst	\$ 106.85	\$ -	\$ 539.41		\$ 1,296.25	\$ -	
00-5744	Gifts & Bequests	\$ -	\$ 200.00	\$ -	0%	\$ 2,880.00	\$ 2,400.00	120.0%
00-5749	Local Revenue	\$ 1,562.19	\$ 3,058.33	\$ 1,684.01	51%	\$ 13,714.12	\$ 36,700.00	37.4%
00-5751	Food Service Act	\$ 2,322.95	\$ 5,425.00	\$ 3,252.90	43%	\$ 19,978.75	\$ 65,100.00	30.7%
00-5752	Athletic Dept	\$ 1,335.00	\$ -	\$ 985.00		\$ 10,674.00	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ -	\$ 625.00	\$ 20.00	0%	\$ 8,156.35	\$ 7,500.00	108.8%
00-5811	Per Capita Apprmt	\$ 9,853.00	\$ -	\$ 15,080.00		\$ 53,380.00	\$ -	
00-5812	FSP Entitlements	\$ 236,549.00	\$ 244,300.33	\$ 231,021.00	97%	\$ 1,868,794.00	\$ 2,931,604.00	63.7%
00-5829	State Textbook Fund - St Prgm Rev	\$ -	\$ 500.00	\$ 357.40	0%	\$ 6,035.68	\$ 6,000.00	100.6%
00-5921	School Breakfast Program	\$ 630.84	\$ -	\$ -		\$ 2,502.32	\$ -	
00-5922	National School Lunch Program	\$ 6,816.38	\$ -	\$ -		\$ 22,874.34	\$ -	
00-5929	Fed Rev Dist by TEA	\$ -	\$ 5,052.25	\$ 3,012.16	0%	\$ 14,080.63	\$ 60,627.00	23.2%
<b>Total Revenues &amp; Other Sources</b>		<b>\$ 259,176.21</b>	<b>\$ 259,160.92</b>	<b>\$ 255,951.88</b>	<b>100%</b>	<b>\$ 2,024,366.44</b>	<b>\$ 3,109,931.00</b>	<b>65.1%</b>

<b>Expenditures &amp; Other Uses</b>		<b>Month Actual</b>	<b>Monthly Budget</b>	<b>March Actual</b>	<b>% of Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Variance Used YTD</b>
11-6000	Instruction	\$ 92,999.67	\$ 101,198.55	\$ 87,172.13	92%	\$ 718,871.09	\$ 1,214,382.61	59.20%
12-6000	Library	\$ -	\$ 41.67	\$ -	0%	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ -	\$ 818.42	\$ -	0%	\$ 2,687.20	\$ 9,821.00	27.36%
23-6000	Principal	\$ 29,161.20	\$ 26,482.56	\$ 30,227.11	110%	\$ 231,368.24	\$ 317,790.76	72.81%
31-6000	Counseling	\$ 1,735.97	\$ 2,120.06	\$ 1,731.16	82%	\$ 10,843.05	\$ 25,440.68	42.62%
33-6000	Nurse	\$ 1,988.06	\$ 2,134.82	\$ 1,988.06	93%	\$ 17,822.72	\$ 25,617.81	69.57%
35-6000	Food Service	\$ 11,587.12	\$ 9,689.00	\$ 4,427.64	120%	\$ 83,295.87	\$ 116,267.94	71.64%
36-6000	Extracurricular Activities	\$ 5,215.74	\$ 10,463.95	\$ 5,489.18	50%	\$ 80,882.60	\$ 125,567.43	64.41%
41-6000	Administration	\$ 17,420.66	\$ 25,614.15	\$ 18,503.78	68%	\$ 175,553.35	\$ 307,369.74	57.11%
51-6000	Maintenance	\$ 48,446.71	\$ 26,781.52	\$ 26,434.36	181%	\$ 225,509.65	\$ 321,378.22	70.17%
	Depreciation Expense	\$ 8,310.41	\$ -	\$ 8,310.41		\$ 66,483.28	\$ -	
52-6000	Security	\$ 1,388.47	\$ 1,081.15	\$ 1,208.94	128%	\$ 10,856.53	\$ 12,973.79	83.68%
53-6000	Data Processing	\$ 8,053.15	\$ 7,056.53	\$ 9,713.99	114%	\$ 69,296.49	\$ 84,678.37	81.83%
61-6000	Community Service	\$ 3,947.85	\$ 3,531.32	\$ 8,080.59	112%	\$ 29,473.34	\$ 42,375.83	69.55%
71-6000	Debt Service	\$ 31,756.25	\$ 31,756.33	\$ 31,756.25	100%	\$ 254,050.00	\$ 381,076.00	66.67%
81-6000	Fund Raising	\$ -	\$ 325.00	\$ -	0%	\$ -	\$ 3,900.00	0.00%
99-6000	Asset/Liability Expenses	\$ -	\$ 33.33	\$ -	0%	\$ (4.87)	\$ 400.00	-1.22%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 262,011.26</b>	<b>\$ 249,128.35</b>	<b>\$ 235,043.60</b>	<b>105%</b>	<b>\$ 1,976,988.54</b>	<b>\$ 2,989,540.18</b>	<b>66.13%</b>

<b>Overall Totals</b>	<b>\$ (2,835.05)</b>	<b>\$ 10,032.57</b>				<b>\$ 47,377.90</b>	<b>\$ 120,390.82</b>	
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