

UME PREPARATORY ACADEMY
Income Statement
November 2014

Revenues & Other Sources		Month Actual	October Actual	Monthly Budget	% of Budget	YTD Actual	YTD Budget	Variance Used YTD
00-5742	Earnings from Temp Dep & Invst	\$ 39.72	\$ 440.97	\$ -		\$ 521.34	\$ -	
00-5744	Gifts & Bequests	\$ 160.00	\$ 80.00	\$ 200.00	80%	\$ 240.00	\$ 2,400.00	10.0%
00-5749	Local Revenue	\$ 1,764.94	\$ 2,727.62	\$ 3,058.33	58%	\$ 5,731.09	\$ 36,700.00	15.6%
00-5751	Food Service Act	\$ 1,927.25	\$ 3,170.20	\$ 5,425.00	36%	\$ 8,051.30	\$ 65,100.00	12.4%
00-5752	Athletic Dept	\$ 980.52	\$ 870.00	\$ -		\$ 5,145.90	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ 2,593.00	\$ 25.00	\$ 625.00	415%	\$ 3,033.00	\$ 7,500.00	40.4%
00-5811	Per Capita Apprmt	\$ 460.00	\$ -	\$ -		\$ 460.00	\$ -	
00-5812	FSP Entitlements	\$ 240,764.00	\$ 238,641.00	\$ 244,300.33	99%	\$ 697,011.00	\$ 2,931,604.00	23.8%
00-5829	State Textbook Fund - St Prgm Rev	\$ -	\$ 5,456.96	\$ 500.00	0%	\$ 5,456.96	\$ 6,000.00	90.9%
00-5921	School Breakfast Program	\$ -	\$ -	\$ -		\$ -	\$ -	
00-5922	National School Lunch Program	\$ 4,292.54	\$ 4,451.42	\$ -		\$ 8,743.96	\$ -	
00-5929	Fed Rev Dist by TEA	\$ 8,348.47	\$ -	\$ 5,052.25	165%	\$ 8,348.47	\$ 60,627.00	13.8%
Total Revenues & Other Sources		\$ 261,330.44	\$ 255,863.17	\$ 259,160.92	101%	\$ 742,743.02	\$ 3,109,931.00	23.9%

Expenditures & Other Uses		Month Actual	October Actual	Monthly Budget	% of Budget	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	\$ 81,995.08	\$ 85,799.10	\$ 101,150.68	81%	\$ 257,664.87	\$ 1,213,808.11	21.23%
12-6000	Library	\$ -	\$ -	\$ 41.67	0%	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ 875.00	\$ 750.00	\$ 818.42	107%	\$ 1,625.00	\$ 9,821.00	16.55%
23-6000	Principal	\$ 26,160.37	\$ 28,085.60	\$ 26,482.56	99%	\$ 82,021.23	\$ 317,790.76	25.81%
31-6000	Counseling	\$ 579.76	\$ 1,366.53	\$ 2,120.06	27%	\$ 3,223.76	\$ 25,440.68	12.67%
33-6000	Nurse	\$ 2,334.60	\$ 2,263.09	\$ 2,134.82	109%	\$ 6,902.27	\$ 25,617.81	26.94%
35-6000	Food Service	\$ 6,897.21	\$ 6,856.33	\$ 9,689.00	71%	\$ 27,928.94	\$ 116,267.94	24.02%
36-6000	Extracurricular Activities	\$ 7,109.21	\$ 8,249.29	\$ 10,463.95	68%	\$ 40,405.65	\$ 125,567.43	32.18%
41-6000	Administration	\$ 17,116.00	\$ 28,853.73	\$ 25,614.15	67%	\$ 73,456.08	\$ 307,369.74	23.90%
51-6000	Maintenance	\$ 19,317.70	\$ 14,526.20	\$ 26,781.52	72%	\$ 57,558.27	\$ 321,378.22	17.91%
52-6000	Security	\$ 939.21	\$ 939.21	\$ 1,081.15	87%	\$ 2,889.63	\$ 12,973.79	22.27%
53-6000	Data Processing	\$ 8,666.59	\$ 7,940.04	\$ 7,056.53	123%	\$ 23,887.39	\$ 84,678.37	28.21%
61-6000	Community Service	\$ 3,491.80	\$ 1,927.13	\$ 3,531.32	99%	\$ 8,768.61	\$ 42,375.83	20.69%
71-6000	Debt Service	\$ 31,756.25	\$ 31,756.25	\$ 31,756.33	100%	\$ 95,268.75	\$ 381,076.00	25.00%
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%
Total Expenditures & Other Uses		\$ 207,238.78	\$ 219,312.50	\$ 249,080.47	83%	\$ 681,595.58	\$ 2,988,965.68	22.80%

Overall Totals		\$ 54,091.66		\$ 10,080.44		\$ 61,147.44	\$ 120,965.32	
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