UME PREPARATORY ACADEMY
Income Statement
December 2014

	Revenues & Other Sources	Month Actual	November Actual	Monthly Budget	% of Budget	YTD Actual	YTD Budget	Variance Used YTD
00-5742	Ernings from Temp Dep & Invst	$ 46.82	$ 39.72	$ -		$ 568.16	$ -	
00-5744	Gifts & Bequests	$ 1,280.00	$ 160.00	$ 200.00	640%	$ 1,520.00	$ 2,400.00	63.3%
00-5749	Local Revenue	$ 1,225.00	$ 1,764.94	$ 3,058.33	40%	$ 6,956.09	$ 36,700.00	19.0%
00-5751	Food Service Act	$ 1,378.75	$ 1,927.25	$ 5,425.00	25%	$ 9,430.05	$ 65,100.00	14.5%
00-5752	Athletic Dept	$ 1,941.00	$ 980.52	$ -		$ 7,086.90	$ -	
00-5759	Cocurr, Entrp Serv or Act	$ 1,001.25	$ 2,593.00	$ 625.00	160%	$ 4,034.25	$ 7,500.00	53.8%
00-5811	Per Capita Apprmnt	$ 10,569.00	$ 460.00			$ 11,029.00		
00-5812	FSP Entitlements	$ 236,962.00	$ 240,764.00	$ 244,300.33	97%	$ 933,973.00	$ 2,931,604.00	31.9%
00-5829	State Textbook Fund - St Prgm Rev	$ -	$ -	$ 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	$ -		$ 8,743.96	$ -	
00-5929	Fed Rev Dist by TEA	$ -	$ 8,348.47	$ 5,052.25	0%	$ 8,348.47	$ 60,627.00	13.8%
	T otal Revenues & Other Sources	**$ 254,403.82**	**$ 261,330.44**	**$ 259,160.92**	**98%**	**$ 997,146.84**	**$ 3,109,931.00**	32.1%

	Expenditures &Other Uses	Month Actual	November Actual	Monthly Budget	% of Budget	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	$ 83,751.92	$ 81,995.08	$ 101,198.55	83%	$ 349,842.26	$ 1,214,382.61	28.81%
12-6000	Library	$ -	$ -	$ 41.67	0%	$ -	$ 500.00	0.00%
13-6000	PD	$ 850.00	$ 875.00	$ 818.42	104%	$ 2,475.00	$ 9,821.00	25.20%
23-6000	Principal	$ 26,944.78	$ 26,160.37	$ 26,482.56	102%	$ 108,983.09	$ 317,790.76	34.29%
31-6000	Counseling	$ 542.87	$ 579.76	$ 2,120.06	26%	$ 3,766.63	$ 25,440.68	14.81%
33-6000	Nurse	$ 2,254.04	$ 2,334.60	$ 2,134.82	106%	$ 9,156.31	$ 25,617.81	35.74%
35-6000	Food Service	$ 4,090.07	$ 6,897.21	$ 9,689.00	42%	$ 39,758.45	$ 116,267.94	34.20%
36-6000	Extracuricular Activities	$ 7,119.96	$ 7,109.21	$ 10,463.95	68%	$ 51,150.61	$ 125,567.43	40.74%
41-6000	Administration	$ 15,570.38	$ 17,116.00	$ 25,614.15	61%	$ 87,909.57	$ 307,369.74	28.60%
51-6000	Maintenance	$ 31,680.44	$ 19,317.70	$ 26,781.52	118%	$ 116,441.33	$ 321,378.22	36.23%
52-6000	Security	$ 1,197.19	$ 939.21	$ 1,081.15	111%	$ 4,869.76	$ 12,973.79	37.54%
53-6000	Data Processing	$ 7,930.40	$ 8,666.59	$ 7,056.53	112%	$ 32,066.22	$ 84,678.37	37.87%
61-6000	Community Service	$ 3,191.84	$ 3,491.80	$ 3,531.32	90%	$ 11,960.45	$ 42,375.83	28.22%
71-6000	Debt Service	$ 31,756.25	$ 31,756.25	$ 31,756.33	100%	$ 127,025.00	$ 381,076.00	33.33%
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	**$ 216,880.14**	**$ 207,238.78**	**$ 249,128.35**	**87%**	**$ 945,399.81**	**$ 2,989,540.18**	31.62%

Overall Totals	**$ 37,523.68**		**$ 10,032.57**		**$ 51,747.03**	**$ 120,390.82**	

Prepared on 1/21/2015