

**UME Prep Budget for Fiscal Year 2014-2015
Fund 240 and 420**

CATEGORY		AMOUNT	PERCENT OF TOTAL
FUND 240: Child Nutrition			
240	Revenue		
5900	Revenue From Federal Prog.	\$65,100	100.00%
	TOTALS	\$65,100	100.00%
240	Expenditures		
35	Food Services	\$116,268	100.00%
	TOTALS	\$116,268	100.00%
	Balance	(\$51,168)	

FUND 420: FSP State Funds			
420	Revenue		
5700	Revenue From Local & Inter.	\$36,700	1.24%
5800	Revenue From State Program	\$2,931,604	98.76%
	TOTALS	\$2,968,304	100.00%
420	Expenditures		
11	Instruction	\$1,154,017	41.26%
12	Resource & Media	\$500	0.02%
13	Curric & Staff Development	\$4,000	0.14%
23	School Leadership	\$317,391	11.35%
31	Guidance & Counseling	\$25,441	0.91%
33	Health Services	\$25,618	0.92%
36	Extracurricular	\$117,867	4.21%
41	Administration	\$307,270	10.98%
51	Maintenance	\$321,378	11.49%
52	Security	\$12,974	0.46%
53	Data Processing	\$84,678	3.03%
61	Community Service	\$41,576	1.49%
71	Debt Service	\$381,076	13.62%
81	Fundraising	\$3,400	0.12%
	TOTALS	\$2,797,186	100.00%
	Balance	\$171,118	

TOTAL REVENUE	\$3,033,404
TOTAL EXPENDITURES	\$2,913,454

BALANCE: \$119,950