

**UME PREPARATORY ACADEMY**  
**Income Statement**  
**February 2015**

Revenues & Other Sources		Month Actual	Monthly Budget	% of Budget	January Actual	YTD Actual	YTD Budget	Variance Used YTD
00-5742	Earnings from Temp Dep & Invst	\$ 39.26	\$ -		\$ 42.57	\$ 649.99	\$ -	
00-5744	Gifts & Bequests	\$ 80.00	\$ 200.00	40%	\$ 80.00	\$ 2,880.00	\$ 2,400.00	120.00%
00-5749	Local Revenue	\$ 3,101.88	\$ 3,058.33	101%	\$ 1,609.95	\$ 10,467.92	\$ 36,700.00	28.52%
00-5751	Food Service Act	\$ 2,071.50	\$ 5,425.00	38%	\$ 2,901.35	\$ 14,402.90	\$ 65,100.00	22.12%
00-5752	Athletic Dept	\$ 747.10	\$ -		\$ 520.00	\$ 8,354.00	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ 1,602.10	\$ 625.00	256%	\$ 2,500.00	\$ 8,136.35	\$ 7,500.00	108.48%
00-5811	Per Capita Apprmnt	\$ 8,709.00			\$ 8,709.00	\$ 28,447.00		
00-5812	FSP Entitlements	\$ 231,919.00	\$ 244,300.33	95%	\$ 235,332.00	\$ 1,401,224.00	\$ 2,931,604.00	47.80%
00-5829	State Textbook Fund - St Prgm Rev	\$ -	\$ 500.00	0%	\$ 221.32	\$ 5,678.28	\$ 6,000.00	94.64%
00-5921	School Breakfast Program	\$ 318.30	\$ -		\$ 542.28	\$ 1,650.32	\$ -	
00-5922	National School Lunch Program	\$ 3,285.06	\$ -		\$ 5,252.64	\$ 16,491.92	\$ -	
00-5929	Fed Rev Dist by TEA	\$ 2,720.00	\$ 5,052.25	54%	\$ -	\$ 11,068.47	\$ 60,627.00	18.26%
<b>Total Revenues &amp; Other Sources</b>		<b>\$ 254,593.20</b>	<b>\$ 259,160.92</b>	<b>98%</b>	<b>\$ 257,711.11</b>	<b>\$ 1,509,451.15</b>	<b>\$ 3,109,931.00</b>	<b>48.54%</b>

Expenditures & Other Uses		Month Actual	Monthly Budget	% of Budget	January Actual	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	\$ 89,018.34	\$ 101,198.55	88%	\$ 79,831.15	\$ 538,097.79	\$ 1,214,382.61	44.31%
12-6000	Library	\$ -	\$ 41.67	0%	\$ -	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ -	\$ 818.42	0%	\$ 212.20	\$ 2,687.20	\$ 9,821.00	27.36%
23-6000	Principal	\$ 30,106.42	\$ 26,482.56	114%	\$ 29,524.14	\$ 172,880.93	\$ 317,790.76	54.40%
31-6000	Counseling	\$ 2,768.65	\$ 2,120.06	131%	\$ 840.64	\$ 7,375.92	\$ 25,440.68	28.99%
33-6000	Nurse	\$ 2,313.54	\$ 2,134.82	108%	\$ 2,312.26	\$ 13,846.60	\$ 25,617.81	54.05%
35-6000	Food Service	\$ 9,788.81	\$ 9,689.00	101%	\$ 3,832.28	\$ 60,612.55	\$ 116,267.94	52.13%
36-6000	Extracurricular Activities	\$ 6,338.05	\$ 10,463.95	61%	\$ 9,429.44	\$ 69,758.68	\$ 125,567.43	55.55%
41-6000	Administration	\$ 17,873.57	\$ 25,614.15	70%	\$ 23,611.70	\$ 139,538.91	\$ 307,369.74	45.40%
51-6000	Maintenance	\$ 39,558.76	\$ 26,781.52	148%	\$ 22,705.27	\$ 197,583.18	\$ 321,378.22	61.48%
52-6000	Security	\$ 1,621.68	\$ 1,081.15	150%	\$ 1,063.71	\$ 8,238.12	\$ 12,973.79	63.50%
53-6000	Data Processing	\$ 8,761.23	\$ 7,056.53	124%	\$ 9,421.09	\$ 51,529.35	\$ 84,678.37	60.85%
61-6000	Community Service	\$ 2,776.38	\$ 3,531.32	79%	\$ 2,708.07	\$ 17,444.90	\$ 42,375.83	41.17%
71-6000	Debt Service	\$ -	\$ 31,756.33	0%	\$ 63,512.50	\$ 190,537.50	\$ 381,076.00	50.00%
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%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 210,925.43</b>	<b>\$ 249,128.35</b>	<b>85%</b>	<b>\$ 249,004.45</b>	<b>\$ 1,470,126.76</b>	<b>\$ 2,989,540.18</b>	<b>49.18%</b>

<b>Overall Totals</b>	<b>\$ 43,667.77</b>	<b>\$ 10,032.57</b>			<b>\$ 39,324.39</b>	<b>\$ 120,390.82</b>		
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