

UME PREPARATORY ACADEMY
Income Statement
January 2015

Revenues & Other Sources		Month Actual	Monthly Budget	% of Budget	December Actual	YTD Actual	YTD Budget	Variance Used YTD
00-5742	Earnings from Temp Dep & Invst	\$ 42.57	\$ -		\$ 46.82	\$ 610.73	\$ -	
00-5744	Gifts & Bequests	\$ 80.00	\$ 200.00	40%	\$ 1,280.00	\$ 1,600.00	\$ 2,400.00	66.7%
00-5749	Local Revenue	\$ 1,609.95	\$ 3,058.33	53%	\$ 1,225.00	\$ 8,566.04	\$ 36,700.00	23.3%
00-5751	Food Service Act	\$ 2,901.35	\$ 5,425.00	53%	\$ 1,378.75	\$ 12,331.40	\$ 65,100.00	18.9%
00-5752	Athletic Dept	\$ 520.00	\$ -		\$ 1,941.00	\$ 7,606.90	\$ -	
00-5759	Cocurr, Entrp Serv or Act	\$ 2,500.00	\$ 625.00	400%	\$ 1,001.25	\$ 6,534.25	\$ 7,500.00	87.1%
00-5811	Per Capita Apprmt	\$ 8,709.00			\$ 10,569.00	\$ 19,738.00		
00-5812	FSP Entitlements	\$ 235,332.00	\$ 244,300.33	96%	\$ 236,962.00	\$ 1,169,305.00	\$ 2,931,604.00	39.9%
00-5829	State Textbook Fund - St Prgm Rev	\$ 221.32	\$ 500.00	44%	\$ -	\$ 5,678.28	\$ 6,000.00	94.6%
00-5921	School Breakfast Program	\$ 542.28	\$ -		\$ -	\$ 542.28	\$ -	
00-5922	National School Lunch Program	\$ 5,252.64	\$ -		\$ -	\$ 13,996.60	\$ -	
00-5929	Fed Rev Dist by TEA	\$ -	\$ 5,052.25	0%	\$ -	\$ 8,348.47	\$ 60,627.00	13.8%
Total Revenues & Other Sources		\$ 257,711.11	\$ 259,160.92	99%	\$ 254,403.82	\$ 1,254,857.95	\$ 3,109,931.00	40.4%

Expenditures & Other Uses		Month Actual	Monthly Budget	% of Budget	December Actual	YTD Actual	YTD Budget	Variance Used YTD
11-6000	Instruction	\$ 79,831.15	\$ 101,198.55	79%	\$ 83,751.92	\$ 430,094.06	\$ 1,214,382.61	35.42%
12-6000	Library	\$ -	\$ 41.67	0%	\$ -	\$ -	\$ 500.00	0.00%
13-6000	PD	\$ 212.20	\$ 818.42	26%	\$ 850.00	\$ 2,687.20	\$ 9,821.00	27.36%
23-6000	Principal	\$ 29,524.14	\$ 26,482.56	111%	\$ 26,944.78	\$ 140,157.23	\$ 317,790.76	44.10%
31-6000	Counseling	\$ 840.64	\$ 2,120.06	40%	\$ 542.87	\$ 4,607.27	\$ 25,440.68	18.11%
33-6000	Nurse	\$ 2,312.26	\$ 2,134.82	108%	\$ 2,254.04	\$ 11,468.57	\$ 25,617.81	44.77%
35-6000	Food Service	\$ 3,832.28	\$ 9,689.00	40%	\$ 4,090.07	\$ 46,202.00	\$ 116,267.94	39.74%
36-6000	Extracurricular Activities	\$ 9,429.44	\$ 10,463.95	90%	\$ 7,119.96	\$ 61,780.05	\$ 125,567.43	49.20%
41-6000	Administration	\$ 23,611.70	\$ 25,614.15	92%	\$ 15,570.38	\$ 111,521.27	\$ 307,369.74	36.28%
51-6000	Maintenance	\$ 22,705.27	\$ 26,781.52	85%	\$ 31,680.44	\$ 140,174.12	\$ 321,378.22	43.62%
52-6000	Security	\$ 1,063.71	\$ 1,081.15	98%	\$ 1,197.19	\$ 5,949.47	\$ 12,973.79	45.86%
53-6000	Data Processing	\$ 9,421.09	\$ 7,056.53	134%	\$ 7,930.40	\$ 41,487.31	\$ 84,678.37	48.99%
61-6000	Community Service	\$ 2,708.07	\$ 3,531.32	77%	\$ 3,191.84	\$ 14,668.52	\$ 42,375.83	34.62%
71-6000	Debt Service	\$ 63,512.50	\$ 31,756.33	200%	\$ 31,756.25	\$ 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%
Total Expenditures & Other Uses		\$ 249,004.45	\$ 249,128.35	100%	\$ 216,880.14	\$ 1,201,329.70	\$ 2,989,540.18	40.18%

Overall Totals	\$ 8,706.66	\$ 10,032.57		\$ 53,528.25	\$ 120,390.82	
-----------------------	--------------------	---------------------	--	---------------------	----------------------	--

Feb. 1st fell on a Sunday therefore the debt service payment went out on Jan. 30th. There will not be a debt service payment in February.