

UME PREPARATORY ACADEMY
Preliminary FY2015-2016 Income Statement as of 8/31/2016 *

	Annual Budget	Actuals as of 8/31/2016	Variances	Actual/Budget
5740 - Other Revenues from Local Sources	\$ 111,917	\$ 158,140	\$ 46,223	141%
5810 - State FSP Program Revenues	3,267,908	3,230,792	\$ (37,116)	99%
5820 - Other State Program Revenues	-	110,929	\$ 110,929	
5920 - Federal Revenues Distributed by the TEA	55,850	35,531	\$ (20,319)	64%
Total	\$ 3,435,675	\$ 3,535,392	\$ 99,717	103%
11 - Instruction	\$ 1,357,352	\$ 1,159,461	\$ 197,891	85%
12 - Resources and Media Services	250	-	250	0%
13 - Curriculum & Prof. Development	600	16,854	(16,254)	2809%
23 - School Leadership	409,212	450,634	(41,422)	110%
31 - Guidance, Counseling and Evaluation Services	32,182	34,224	(2,042)	106%
33 - Health Services	18,690	18,398	292	98%
35 - Food Services	106,272	103,754	2,518	98%
36 - Cocurricular/Extracurricular Activities	179,396	191,669	(12,273)	107%
41 - General Administration	263,091	297,933	(34,842)	113%
51 - Facilities Maintenance and Operations	441,116	435,869	5,247	99%
52 - Security and Monitoring Services	17,226	26,124	(8,898)	152%
53 - Data Processing Services	119,133	71,329	47,804	60%
61 - Community Service	54,570	46,716	7,854	86%
71 - Debt Service	381,075	381,075	-	100%
81 - Fundraising & Resource Development	3,000	15,676	(12,676)	523%
Total	\$ 3,383,165	\$ 3,249,716	\$ 133,449	96%
Non-Operating Expenses (depreciation)		173,086		
Surplus (Deficits) including non-operating expenses	\$ 52,510	\$ 285,676		
Surplus (Deficits) excluding non-operating expenses	\$ 52,510	\$ 458,762		
* Cash basis; unaudited preliminary subject to change				