

East Austin College Prep Academy
Unaudited Income Statement
For the month of April , May and June 2015

	Annual Budget	Monthly Budget	Revenue and Expense			
			April	May	June	YTD 6/30/15
Revenue						
5700- Local Revenue	\$ -	\$ -	\$ 48,848.48	\$ 44,579.96	\$ 41,614.81	\$ 244,732.43
5800- State Revenue	7,505,888	625,491	593,815.00	589,725.00	593,070.00	6,167,339.21
Title Funds	625,719	52,143	92,654.26	54,038.01	28,382.73	583,449.14
IDEA	83,004	6,917	9,078.75	4,856.25	1,362.50	90,020.16
Century Community Learning	319,900	26,658	22,961.86	20,591.54	33,422.97	201,977.55
NSLP	404,196	33,683	41,429.01	40,196.66	9,089.07	361,931.25
START	47,650	3,971	-	-	-	47,649.73
RISE	339,964	28,330	28,699.07	24,708.58	43,685.30	221,532.84
FSCS	524,491	43,708	86,151.66	46,185.99	30,065.34	386,913.91
LEAD					5,000.00	5,000.00
PEP	124,747	10,396	571.08	-	-	124,746.72
5900- Federal Revenue	2,469,671	205,806	281,545.69	190,577.03	151,007.91	2,023,221.30
Total Revenue	9,975,559	831,297	924,209.17	824,881.99	785,692.72	8,435,292.94
Expenditures						
6100- Salaries	5,020,845	418,404	409,466.41	400,493.60	434,262.26	3,984,747.49
6200- Services	4,071,407	339,284	462,595.38	378,193.18	245,810.36	3,626,787.51
6300- Supplies and Materials	611,090	50,924	80,238.04	25,508.42	26,645.81	532,502.82
6400- Misc Operating Costs	365,737	30,478	46,635.82	44,640.48	61,570.61	370,435.37
Total Expenditures	10,069,079	839,090	998,935.65	848,835.68	768,289.04	8,514,473.19
Net Income (loss)	\$ (93,520)	\$ (7,790)	\$ (74,726.48)	\$ (23,953.69)	\$ 17,403.68	\$ (79,180.25)