

University Academy  
Statement of Financial Position  
As of November 30, 2019

Assets		
UMB Checking		(139,345)
CD - 1653059263		-
CD - 1653105231		-
CD - 1726277263		-
CD - 1726269830		-
CD - 1653229165		-
CD - 1726293231		-
CD - 17011		-
UMB Investment		703,000
UMB Trust		2,077,700
Meal Receivable		-
<b>Asset Memo:</b>		
Furniture	17,628.00	
Classroom Instructional Equipment	179,549.78	
Audiovisual Equipment	142,911.10	
Data Processing/Technology	558,568.09	
Other Fixed Assets	365,397.27	
Accumulated Depreciation	(975,387.62)	
Total Assets		2,641,355
Liabilities & Fund Equity		
Liabilities		
Meal Account Balances		-
Due to (from) Vendor		-
Accrued Payroll Deductions		49,348
Liabilities		49,348
Fund Balance		
Beginning Fund Balance		2,592,006
Transfers In		15,412,708
Transfers Out		(15,412,707)
Fund Balance Subtotal		2,592,007
Total Liabilities and Fund Equity		2,641,355

University Academy  
Revenue & Expenditure Budget to Actual Summary  
For the YTD Ending November 30, 2019

	Transactions to Date	Approved Budget	% of Budget
<b>Revenue</b>			
Local revenue	1,125,950	2,244,833	50.16%
State revenue	4,581,843	10,778,143	42.51%
Federal revenue	533,170	1,251,197	42.61%
Total revenue	<u>6,240,963</u>	<u>14,274,173</u>	<u>43.72%</u>
<b>Expenditures</b>			
<b>Operating</b>			
Salaries	3,356,049	7,744,177	43.34%
Health Insurance	266,793	661,676	40.32%
Pension	304,502	798,945	38.11%
Payroll Taxes	262,938	632,064	41.60%
Purchase services	1,736,460	3,370,818	51.51%
Supplies & materials	519,781	969,337	53.62%
Capital outlay	43,221	97,156	44.49%
Total Expenditures	<u>6,489,744</u>	<u>14,274,173</u>	<u>45.46%</u>
Net Operating Income (Deficit)	<u>(248,781)</u>	<u>-</u>	<u>-</u>
Capital - Major Maintenance	109,014	238,930	45.63%
Net Income (Deficit)	<u>(357,795)</u>	<u>(238,930)</u>	<u>149.75%</u>

University Academy  
Revenue & Expenditure Previous Year Comparison  
For the YTD Ending November 30, 2019

	11/30/2018	11/30/2019	\$ Change	% Change
<b>Revenue</b>				
Local revenue	849,689	1,125,950	\$ 276,261	32.51%
State revenue	4,616,726	4,581,843	\$ (34,883)	-0.76%
Federal revenue	444,799	533,170	\$ 88,371	19.87%
Total revenue	<u>5,911,214</u>	<u>6,240,963</u>	<u>\$ 329,749</u>	<u>5.58%</u>
<b>Expenditures</b>				
<b>Operating</b>				
Salaries	3,283,952	3,356,049	\$ (72,097)	-2.20%
Health Insurance	307,135	266,793	\$ 40,342	13.13%
Pension	259,452	304,502	\$ (45,050)	-17.36%
Payroll Taxes	263,481	262,938	\$ 543	0.21%
Purchase services	1,404,931	1,736,460	\$ (331,529)	-23.60%
Supplies & materials	490,591	519,781	\$ (29,190)	-5.95%
Capital outlay	50,287	43,221	\$ 7,066	14.05%
Total Expenditures	<u>6,059,829</u>	<u>6,489,744</u>	<u>\$ (429,915)</u>	<u>-7.09%</u>
Net Operating Income (Deficit)	<u>(148,615)</u>	<u>(248,781)</u>	<u>\$ 100,166</u>	<u>-67.40%</u>
Capital - Major Maintenance	65,830	109,014	\$ (43,184)	-65.60%
Net Income (Deficit)	<u>(214,445)</u>	<u>(357,795)</u>	<u>\$ 143,350</u>	<u>-66.85%</u>

University Academy  
Revenue Summary  
For the YTD Ending November 30, 2019

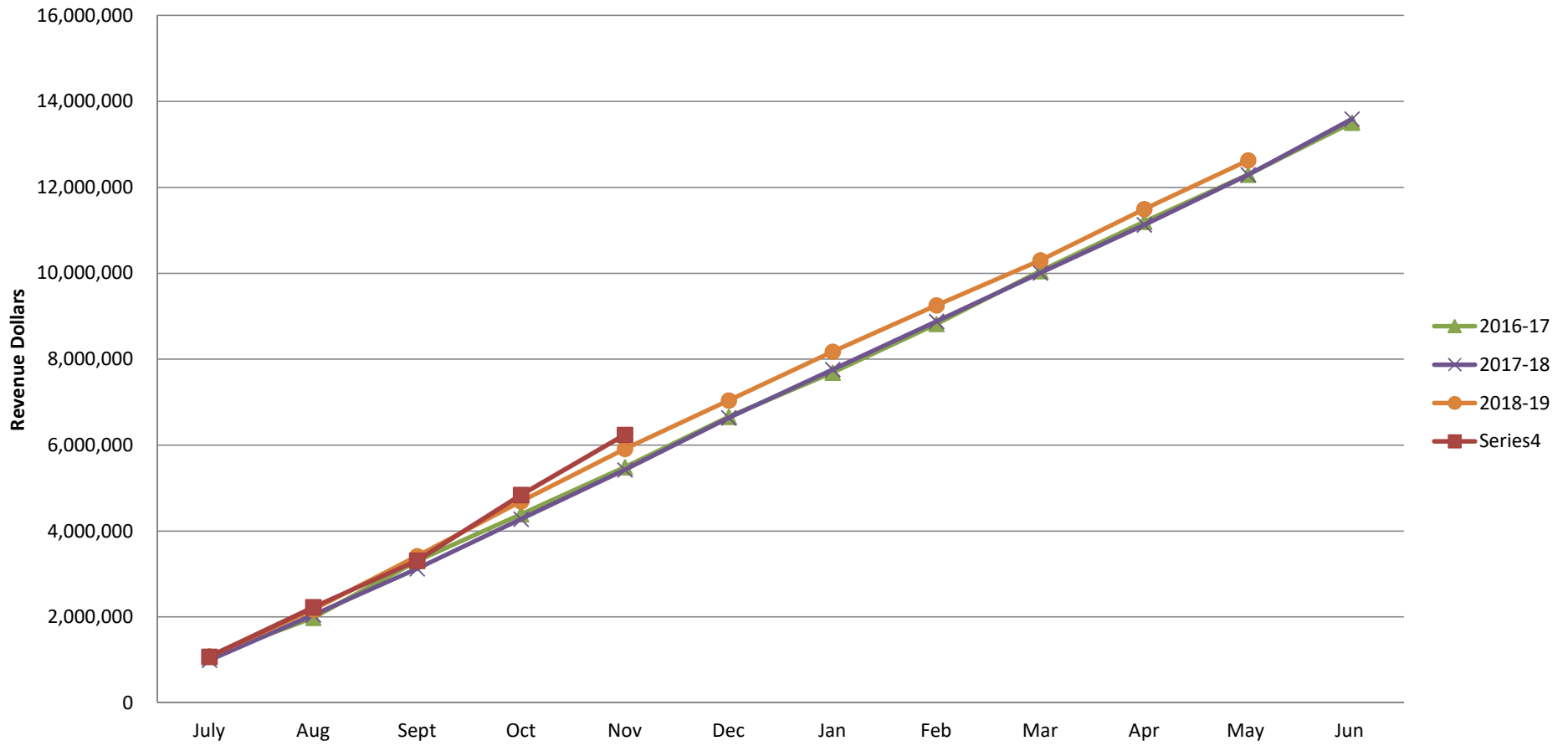
	Revenue to Date	Approved Budget	% of Budget
<b>Revenue from local sources</b>			
Earnings on deposits	13,213	30,000	44.04%
Sales tax - prop C	504,878	1,237,284	40.81%
Unrestricted gifts & grants	320,805	477,294	67.21%
Restricted gifts & grants	119,450	133,474	89.49%
Food service sales	32,235	76,085	42.37%
Fundraising revenue	8,693	18,000	48.29%
Other local revenue	126,675	272,696	46.45%
Total local revenue	<u>1,125,949</u>	<u>2,244,833</u>	<u>50.16%</u>
<b>Revenue from state sources</b>			
Basic formula	4,317,460	10,213,440	42.27%
Transportation	60,198	130,000	46.31%
Basis formula - classroom trust fund	200,626	425,000	47.21%
Other Revenue	3,559	9,703	37%
Total state revenue	<u>4,581,843</u>	<u>10,778,143</u>	<u>42.51%</u>
<b>Revenue from federal sources</b>			
Medicaid revenue	15,599	14,100	110.63%
School lunch program	105,424	311,673	33.83%
School breakfast program	55,544	154,419	35.97%
School Food Service-Summer	68,243	67,987	100.38%
Title I	163,001	442,548	36.83%
Title II Part A	16,655	46,332	35.95%
Title IV	11,484	32,231	35.63%
Part B/SPED revenue	97,220	181,907	53.44%
Other federal revenue			
Total federal revenue	<u>533,170</u>	<u>1,251,197</u>	<u>42.61%</u>
<b>Totals</b>	<u><u>6,240,962</u></u>	<u><u>14,274,173</u></u>	<u><u>43.72%</u></u>

(6,240,961.56)

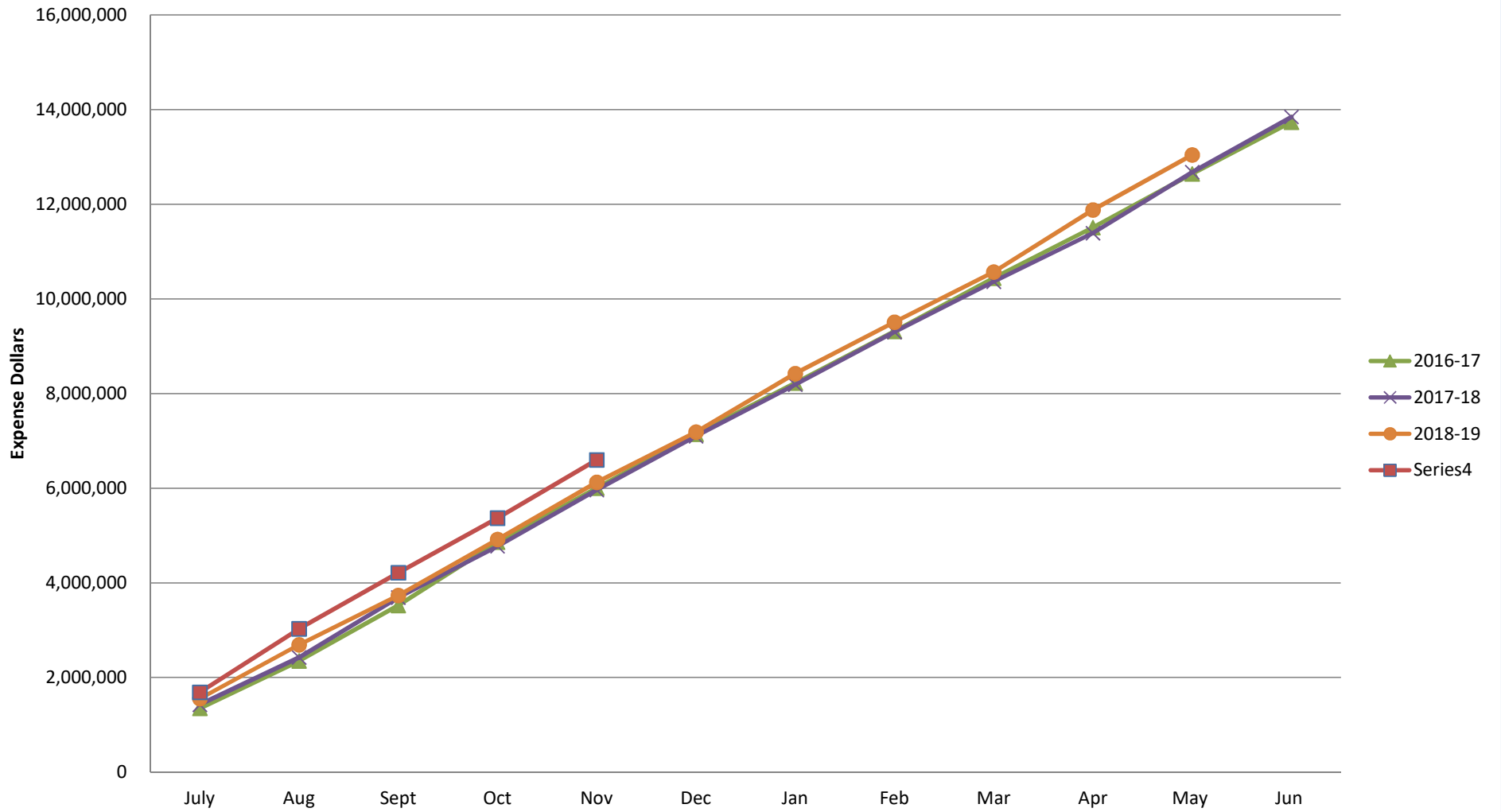
University Academy  
Revenue Comparison to Previous Year  
For the YTD Ending November 30, 2019

	11/30/2018	11/30/2019	\$ Amount Change	% of Change
Earnings on deposits	17,275	13,213	\$ (4,062)	-23.51%
Sales tax - prop C	507,459	504,878	(2,581)	-0.51%
Unrestricted gifts & grants	8,748	320,805	312,057	3567.18%
Restricted gifts & grants	151,224	119,450	(31,774)	-21.01%
Food service sales	30,040	32,235	2,195	7.31%
Fundraising revenue	16,686	8,693	(7,993)	-47.90%
Other local revenue	118,258	126,675	8,417	7.12%
Total local revenue	<u>849,690</u>	<u>1,125,949</u>	<u>\$ 276,259</u>	<u>32.51%</u>
Basic formula	4,364,847	4,317,460	\$ (47,387)	-1.09%
Transportation	57,189	60,198	3,009	5.26%
Basis formula - classroom trust fund	194,690	200,626	5,936	3.05%
Other Revenue	-	3,559	3,559	-
Total state revenue	<u>4,616,726</u>	<u>4,581,843</u>	<u>\$ (34,883)</u>	<u>-0.76%</u>
Medicaid revenue	8,403	15,599	\$ 7,196	85.64%
School lunch program	104,551	105,424	873	0.83%
School breakfast program	50,514	55,544	5,030	9.96%
School Food Service-Summer	59,091	68,243	9,152	15.49%
Title I	134,041	163,001	28,960	21.61%
Title II Part A	14,636	16,655	2,019	13.79%
Title IV	9,211	11,484	2,273	24.68%
Part B/SPED revenue	64,351	97,220	32,869	51.08%
Total federal revenue	<u>444,798</u>	<u>533,170</u>	<u>\$ 88,372</u>	<u>19.87%</u>
Totals	<u><u>5,911,214</u></u>	<u><u>6,240,962</u></u>	<u><u>\$ 329,748</u></u>	<u><u>5.58%</u></u>

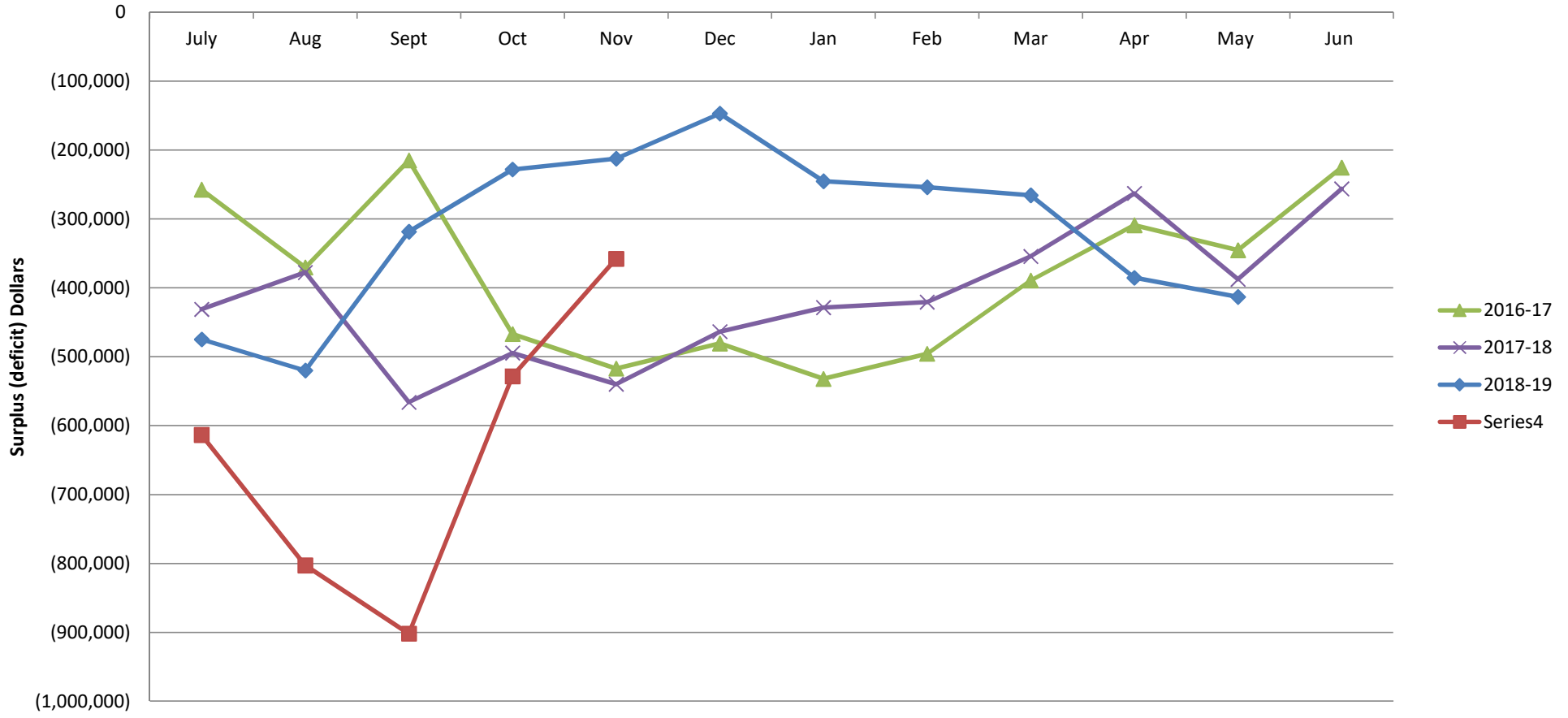
# UA YTD Revenue



# UA YTD Expense

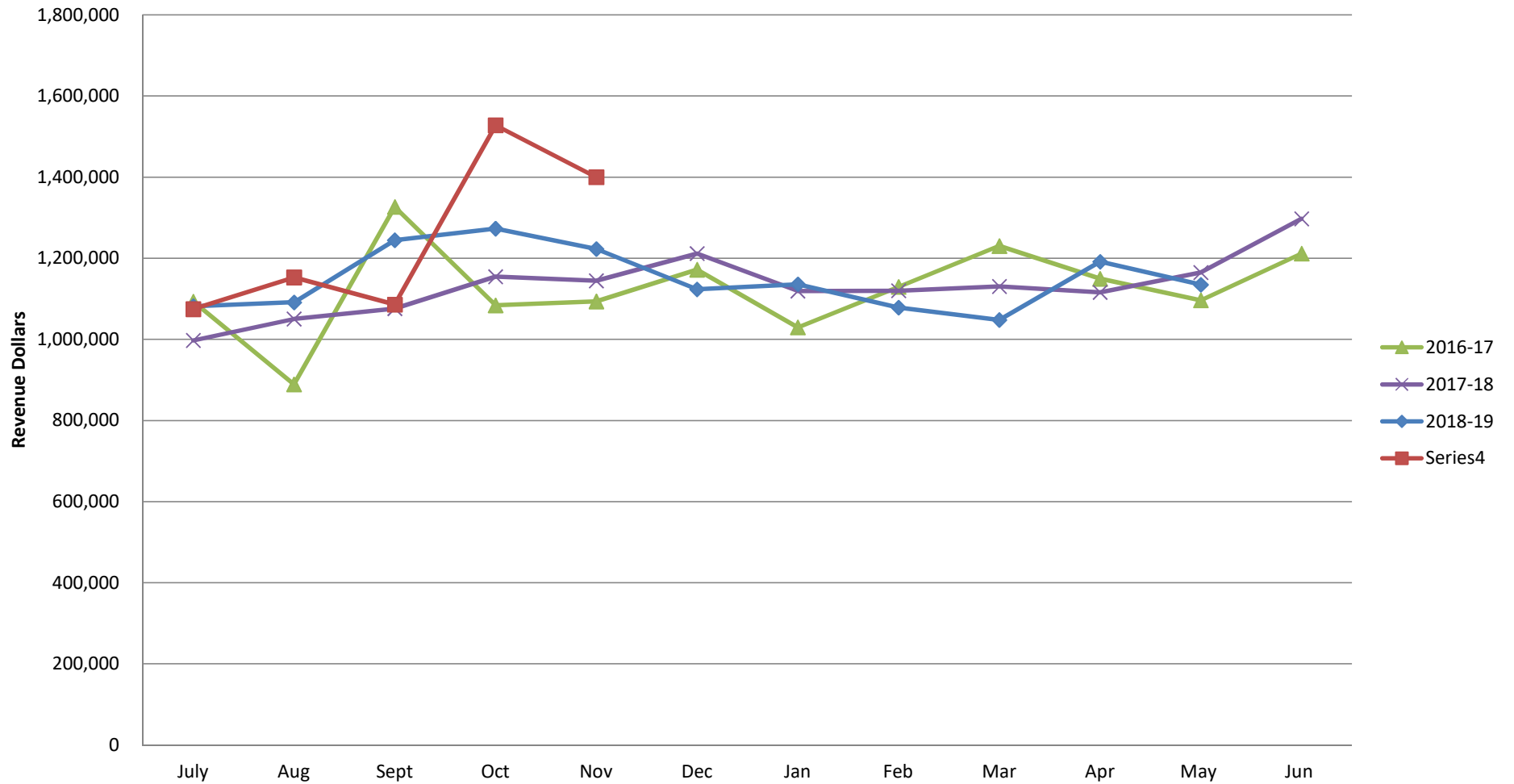


# UA YTD Surplus (Deficit)





# UA Monthly Revenue



# UA Monthly Expense

