

UNIVERSAL ACADEMY CHARTER SCHOOL
FINANCIAL REPORT SUMMARY
January 31, 2015

1. Universal ended January with an operating balance of \$162,734.
2. The General Fund has an operating balance of \$189,727. The school has recorded 68% of the Adopted Budgeted Revenue and 60% of the Adopted Budgeted Expense.
3. The Food Service has an operating deficit of (\$26,993). The school has recorded 49% of the Adopted Budgeted Revenue and 74% of the Adopted Budgeted Expense.
4. Universal had cash balance of \$224,600 as of January 31, 2015.
5. Vendor payables outstanding were \$86,408.
6. The 2015 Adopted Budget is based on 144 ADM.