

Multicultural Academy
Statement of Revenues, Expenditures and Changes in Fund Equity
 Unaudited
 For the Period Ending September 30, 2014

	<u>General Fund</u>	<u>Special Revenue Fund</u>
Income		
11- 100 Local Revenue	\$ 4,432.23	\$ -
11- 300 State Revenue	6,186.36	-
11- 400 Federal Revenue	15,778.56	-
25- 000 Lunch Revenue	-	412.65
Total Income	26,397.15	412.65
Expenses		
11-111 Elementary School Expenditures	32,611.49	-
11-112 Middle School	12,264.66	-
11-113 High School	-	-
11-118 Pre-Kindergarten	30,869.44	-
11-119 Summer School	11,395.10	-
11-122 Special Education	11,780.54	-
11-125 Compensatory Education	31,066.82	-
11-210 Support Services - Pupil	8,885.58	-
11-220 Support Services - Instructional Staff	3,361.24	-
11-230 Support Services - General Administration	26,599.84	-
11-241 School Administration	25,619.10	-
11-250 Support Services Business	8,977.13	-
11-260 Operations and Maintenance	153,370.08	-
11-271 Transportation	15,855.82	-
11-280 Support Services - Central	17,879.39	-
25-297 Food Services	-	10,665.63
11-300 Community Services	507.78	-
11-500 Other Financing Uses	5,781.75	-
Total Expenses	396,825.76	10,665.63
Net Income	\$ (370,428.61)	\$ (10,252.98)

Multicultural Academy
Balance Sheet
 Unaudited
 As of September 30, 2014

	General Fund	Special Revenue Fund
ASSETS		
Checking Account	\$ 702.28	\$ -
Accounts Receivable	4,467.12	-
Deposits	7,200.00	-
Prepaid Expenses	102,193.66	-
Due from General Fund	-	1,812.02
TOTAL ASSETS	114,563.06	1,812.02
 LIABILITIES AND FUND BALANCE		
Liabilities		
Deferred Revenue	3,719.24	-
Note Payable-MPEFA SAAN	410,000.00	-
Due to Special Revenue Fund	1,812.02	-
Total Liabilities	415,531.26	-
Fund Balance		
Beginning Fund Balance	69,460.41	12,065.00
Net Income	(370,428.61)	(10,252.98)
Total Fund Balance	(300,968.20)	1,812.02
TOTAL LIABILITIES AND FUND BALANCE	\$ 114,563.06	\$ 1,812.02