

LTTS CHARTER SCHOOL, INC. DBA UNIVERSAL ACADEMY
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2019

	Budgeted Amounts		Actual Amounts	Variance from Final Budget
	Original	Final		
REVENUES, GAINS AND OTHER SUPPORT				
Local Support:				
5740 Other Revenues from Local Sources	\$ 23,866	\$ 23,866	\$ 953,558	\$ 929,692
5750 Revenue from Cocurricular Activities	52,234	52,234	5,072	(47,162)
Total Local Support	<u>76,100</u>	<u>76,100</u>	<u>958,630</u>	<u>882,530</u>
State Program Revenues:				
5810 Foundation School Program Act Revenues	17,378,000	17,378,000	17,169,639	(208,361)
5820 State Program Revenues Distributed by Texas Education Agency	57,400	57,400	351,275	293,875
Total State Program Revenues	<u>17,435,400</u>	<u>17,435,400</u>	<u>17,520,914</u>	<u>85,514</u>
Federal Program Revenues:				
5920 Federal Revenues Distributed by Texas Education Agency	1,014,500	1,014,500	972,694	(41,806)
Total Federal Program Revenues	<u>1,014,500</u>	<u>1,014,500</u>	<u>972,694</u>	<u>(41,806)</u>
Total Revenues	<u>18,526,000</u>	<u>18,526,000</u>	<u>19,452,238</u>	<u>926,238</u>
EXPENSES				
11 Instruction	8,482,000	8,482,000	9,171,636	(689,636)
12 Instructional Resources and Media Services	109,500	109,500	120,949	(11,449)
13 Curriculum Development and Instructional Staff Development	897,400	897,400	700,212	197,188
21 Instructional Leadership	205,400	205,400	197,896	7,504
23 School Leadership	510,700	510,700	592,437	(81,737)
31 Guidance, Counseling and Evaluating Services	354,300	354,300	194,019	160,281
33 Health Services	145,100	145,100	157,241	(12,141)
34 Student (Pupil) Transportation	908,900	908,900	886,143	22,757
35 Food Services	453,700	453,700	368,436	85,264
36 Cocurricular/Extracurricular Activities	157,500	157,500	144,880	12,620
41 General Administration	1,206,200	1,206,200	1,228,006	(21,806)
51 Plant Maintenance and Operations	2,318,100	2,318,100	2,667,732	(349,632)
52 Security and Monitoring Services	439,300	439,300	400,596	38,704
53 Data Processing Services	270,300	270,300	281,232	(10,932)
61 Community Services			40,262	(40,262)
71 Debt Service	1,992,400	1,992,400	2,125,668	(133,268)
81 Fundraising	75,200	75,200	87,799	(12,599)
Total Expenses	<u>18,526,000</u>	<u>18,526,000</u>	<u>19,365,144</u>	<u>(839,144)</u>
CHANGE IN NET ASSETS			<u>87,094</u>	<u>87,094</u>
NET ASSETS, beginning of year			<u>375,599</u>	<u>375,599</u>
NET ASSETS, end of year			<u>\$ 375,599</u>	<u>\$ 462,693</u>
			<u>\$ 462,693</u>	<u>\$ 87,094</u>