

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Income Statement as of 5/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 5/31/2017	Variiances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 183,139	\$ 169,688	\$ (13,451)	69%
5749 - Revenue from internal shared services	-	-	157,500	157,500	0%
5810 - State FSP Program Revenues	4,860,435	3,645,326	3,503,567	(141,759)	72%
5820 - Other State Program Revenues	75,000	56,250	109,545	53,295	146%
5920 - Federal Revenues Distributed by the TEA	180,784	135,588	103,868	(31,720)	57%
Total	\$ 5,360,404	\$ 4,020,303	\$ 4,044,168	\$ 23,865	75%
11 - Instruction	\$ 2,143,110	\$ 1,607,332	\$ 1,635,491	\$ (28,159)	76%
13 - Curriculum & Prof. Development	132,085	99,064	65,607	33,457	50%
23 - School Leadership	625,294	468,971	409,222	59,749	65%
31 - Guidance, Counseling and Evaluation Services	55,370	41,528	53,273	(11,746)	96%
33 - Health Services	35,745	26,808	26,715	94	75%
35 - Food Services	237,659	178,244	166,198	12,046	70%
36 - Cocurricular/Extracurricular Activities	91,841	68,881	189,683	(120,802)	207%
41 - General Administration	446,730	335,047	361,170	(26,122)	81%
51 - Facilities Maintenance and Operations	559,274	419,456	382,285	37,171	68%
52 - Security and Monitoring Services	39,683	29,762	18,621	11,142	47%
53 - Data Processing Services	174,950	131,213	137,516	(6,303)	79%
61 - Community Service	40,304	30,228	19,764	10,464	49%
71 - Debt Service	381,076	285,807	285,806	1	75%
81 - Fundraising & Resource Development	90,240	67,680	57,257	10,423	63%
XX - Depreciation Expenses - non-operating	-	-	153,000		
Total	\$ 5,053,361	\$ 3,790,021	\$ 3,961,607	\$ (18,586)	75%
Non-Operating Expenses (depreciation)			153,000		
Surplus (Deficits) including non-operating expenses	\$ 307,043	\$ 230,282	\$ 82,561		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 230,282	\$ 235,561		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 5/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 5/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 179,389	\$ 156,754	\$ (22,635)	66%
5749 - Revenue from internal shared services	-	-	157,500	157,500	0%
5810 - State FSP Program Revenues	3,301,395	2,476,046	2,629,797	153,751	80%
5820 - Other State Program Revenues	50,000	37,500	35,172	(2,328)	70%
5920 - Federal Revenues Distributed by the TEA	145,784	109,338	82,312	(27,026)	56%
Total	\$ 3,736,364	\$ 2,802,273	\$ 3,061,535	\$ 259,262	82%
11 - Instruction	\$ 1,515,403	\$ 1,136,552	\$ 1,151,902	\$ (15,350)	76%
13 - Curriculum & Prof. Development	62,585	69,439	64,985	4,454	104%
23 - School Leadership	475,194	356,396	345,789	10,606	73%
31 - Guidance, Counseling and Evaluation Services	54,770	41,078	53,250	(12,173)	97%
33 - Health Services	35,085	26,313	15,358	10,956	44%
35 - Food Services	167,967	125,975	96,472	29,503	57%
36 - Cocurricular/Extracurricular Activities	89,341	67,006	188,957	(121,951)	212%
41 - General Administration	201,640	151,230	201,881	(50,651)	100%
51 - Facilities Maintenance and Operations	338,974	254,231	254,522	(291)	75%
52 - Security and Monitoring Services	34,683	26,012	18,421	7,592	53%
53 - Data Processing Services	169,950	127,463	133,662	(6,199)	79%
61 - Community Service	36,104	27,078	19,057	8,021	53%
71 - Debt Service	381,076	285,807	285,806	1	75%
81 - Fundraising & Resource Development	90,240	67,680	56,355	11,325	62%
XX - Depreciation Expenses - non-operating	-	-	153,000	(153,000)	
Total	\$ 3,653,012	\$ 2,762,259	\$ 3,039,417	\$ (277,158)	79%
Non-Operating Expenses (depreciation)			153,000		
Surplus (Deficits) including non-operating expenses	\$ 83,352	\$ 40,014	\$ 22,118		
Surplus (Deficits) excluding non-operating expenses	\$ 83,352	\$ 40,014	\$ 175,118		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS

Preliminary FY2016-2017 Income Statement as of 5/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 5/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 3,750	\$ 12,933	\$ 9,183	259%
5810 - State FSP Program Revenues	1,559,040	1,169,280	873,770	(295,510)	56%
5820 - Other State Program Revenues	25,000	18,750	74,373	55,623	297%
5920 - Federal Revenues Distributed by the TEA	35,000	26,250	21,556	(4,694)	62%
Total	\$ 1,624,040	\$ 1,218,030	\$ 982,633	\$ (235,397)	61%
11 - Instruction	\$ 627,707	\$ 470,780	\$ 483,589	\$ (12,809)	77%
13 - Curriculum & Prof. Development	69,500	29,625	622	29,003	1%
23 - School Leadership	150,100	112,575	63,432	49,143	42%
31 - Guidance, Counseling and Evaluation Services	600	450	23	427	4%
33 - Health Services	660	495	11,357	(10,862)	1721%
35 - Food Services	69,692	52,269	69,726	(17,457)	100%
36 - Cocurricular/Extracurricular Activities	2,500	1,875	726	1,149	29%
41 - General Administration	245,090	183,818	159,288	24,529	65%
51 - Facilities Maintenance and Operations	220,300	165,225	127,763	37,462	58%
52 - Security and Monitoring Services	5,000	3,750	200	3,550	4%
53 - Data Processing Services	5,000	3,750	3,854	(104)	77%
61 - Community Service	4,200	3,150	707	2,443	17%
81 - Fundraising & Resource Development	-	-	901	(901)	
Total	\$ 1,400,349	\$ 1,027,762	\$ 922,190	\$ 105,572	66%
Non-Operating Expenses (depreciation)			-		
Surplus (Deficits) including non-operating expenses	\$ 223,691	\$ 190,268	\$ 60,443		
Surplus (Deficits) excluding non-operating expenses	\$ 223,691	\$ 190,268	\$ 60,443		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 5/31/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,786
Investment Accounts	146,317
Operating Accounts	<u>547,100</u>
Total Cash and Cash Equivalents	1,026,203
Due from State Programs	<u>208,437</u>
Total Current Assets	<u>1,231,502</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,322,904
Furniture and Equipment	<u>362,386</u>
Total Capital Assets	4,040,350

Total Assets \$ 5,271,852

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	56,487
Non-earned FSP funds	<u>-</u>
Total Current Liabilities	56,487

Long Term Debt 3,717,805

Total Liabilities 3,774,292

Net Assets 1,497,560

Total Liabilities and Net Assets \$ 5,271,852

* accrual basis; unaudited preliminary subject to change