

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Income Statement as of 2/28/2017 *

	Annual Budget	YTD Budget	Actuals as of 2/28/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 122,093	\$ 122,557	\$ 465	50%
5749 - Revenue from internal shared services	-	-	105,000	105,000	0%
5810 - State FSP Program Revenues	4,860,435	2,430,218	2,302,608	(127,610)	47%
5820 - Other State Program Revenues	75,000	37,500	109,118	71,618	145%
5920 - Federal Revenues Distributed by the TEA	180,784	90,392	76,122	(14,270)	42%
Total	\$ 5,360,404	\$ 2,680,202	\$ 2,715,405	\$ 35,203	51%
11 - Instruction	\$ 2,143,110	\$ 1,071,555	\$ 1,138,270	\$ (66,715)	53%
13 - Curriculum & Prof. Development	132,085	66,042	45,803	20,239	35%
23 - School Leadership	625,294	312,647	282,375	30,272	45%
31 - Guidance, Counseling and Evaluation Services	55,370	27,685	35,480	(7,795)	64%
33 - Health Services	35,745	17,872	18,378	(506)	51%
35 - Food Services	237,659	118,830	118,314	515	50%
36 - Cocurricular/Extracurricular Activities	91,841	45,921	121,524	(75,603)	132%
41 - General Administration	446,730	223,365	249,250	(25,885)	56%
51 - Facilities Maintenance and Operations	559,274	279,637	271,382	8,255	49%
52 - Security and Monitoring Services	39,683	19,841	12,322	7,519	31%
53 - Data Processing Services	174,950	87,475	95,748	(8,273)	55%
61 - Community Service	40,304	20,152	12,878	7,274	32%
71 - Debt Service	381,076	190,538	190,538	-	50%
81 - Fundraising & Resource Development	90,240	45,120	38,148	6,972	42%
Total	\$ 5,053,361	\$ 2,526,680	\$ 2,630,410	\$ (103,730)	52%
Non-Operating Expenses (depreciation)			-		
Surplus (Deficits) including non-operating expenses	\$ 307,043	\$ 153,522	\$ 84,995		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 153,522	\$ 84,995		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 2/28/2017 *

	YTD Budget	Actuals as of 2/28/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 119,593	\$ 114,471	\$ (5,121)	48%
5749 - Revenue from internal shared services	-	105,000	105,000	0%
5810 - State FSP Program Revenues	1,650,698	1,728,350	77,653	52%
5820 - Other State Program Revenues	25,000	34,745	9,745	69%
5920 - Federal Revenues Distributed by the TEA	72,892	61,820	(11,072)	42%
Total	\$ 1,868,182	\$ 2,044,386	\$ 176,204	55%
11 - Instruction	\$ 757,701	\$ 791,020	\$ (33,319)	52%
13 - Curriculum & Prof. Development	31,292	45,195	(13,903)	72%
23 - School Leadership	237,597	240,972	(3,375)	51%
31 - Guidance, Counseling and Evaluation Services	27,385	35,457	(8,072)	65%
33 - Health Services	17,542	10,474	7,068	30%
35 - Food Services	83,983	66,553	17,431	40%
36 - Cocurricular/Extracurricular Activities	44,671	121,442	(76,771)	136%
41 - General Administration	100,820	142,007	(41,187)	70%
51 - Facilities Maintenance and Operations	169,487	186,529	(17,042)	55%
52 - Security and Monitoring Services	17,341	12,322	5,019	36%
53 - Data Processing Services	84,975	91,895	(6,919)	54%
61 - Community Service	18,052	12,235	5,817	34%
71 - Debt Service	190,538	190,538	-	50%
81 - Fundraising & Resource Development	45,120	38,055	7,065	42%
Total	\$ 1,826,506	\$ 1,984,693	\$ (158,187)	54%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) incuding non-operating expenses	\$ 41,676	\$ 59,693		
Surplus (Deficits) excluding non-operating expenses	\$ 41,676	\$ 59,693		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS				
Preliminary FY2016-2017 Income Statement as of 2/28/2017 *				
	YTD Budget	Actuals as of 2/28/2017	Variiances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 2,500	\$ 8,086	\$ 5,586	162%
5810 - State FSP Program Revenues	779,520	574,257	(205,263)	37%
5820 - Other State Program Revenues	12,500	74,373	61,873	297%
5920 - Federal Revenues Distributed by the TEA	17,500	14,302	(3,198)	41%
Total	\$ 812,020	\$ 671,019	\$ (141,001)	41%
11 - Instruction	\$ 313,853	\$ 347,249	\$ (33,396)	55%
13 - Curriculum & Prof. Development	34,750	608	34,142	1%
23 - School Leadership	75,050	41,402	33,648	28%
31 - Guidance, Counseling and Evaluation Services	300	23	277	4%
33 - Health Services	330	7,905	(7,575)	1198%
35 - Food Services	34,846	51,762	(16,915)	74%
36 - Cocurricular/Extracurricular Activities	1,250	82	1,168	3%
41 - General Administration	122,545	107,243	15,302	44%
51 - Facilities Maintenance and Operations	110,150	84,853	25,297	39%
52 - Security and Monitoring Services	2,500	-	2,500	0%
53 - Data Processing Services	2,500	3,854	(1,354)	77%
61 - Community Service	2,100	643	1,457	15%
71 - Debt Service	-	-	-	
81 - Fundraising & Resource Development	-	94	(94)	
Total	\$ 700,174	\$ 645,717	\$ 54,457	46%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) including non-operating expenses	\$ 111,846	\$ 25,302		
Surplus (Deficits) excluding non-operating expenses	\$ 111,846	\$ 25,302		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 2/28/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 632,593
Investment Accounts	146,279
Operating Accounts	<u>620,901</u>
Total Cash and Cash Equivalents	1,399,773
Due from State Programs	<u>108,023</u>
Total Current Assets	<u>1,507,796</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 \$ 5,548,146

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	232,781
Non-earned FSP funds	<u>100,000</u>
Total Current Liabilities	332,781

Long Term Debt 3,717,805

Total Liabilities 4,050,586

Net Assets 1,497,560

Total Liabilities and Net Assets \$ 5,548,146

* accrual basis; unaudited preliminary subject to change