

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Income Statement as of 3/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 3/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 142,441	\$ 137,814	\$ (4,627)	56%
5749 - Revenue from internal shared services	-	-	122,500	122,500	0%
5810 - State FSP Program Revenues	4,860,435	2,835,254	2,711,783	(123,471)	56%
5820 - Other State Program Revenues	75,000	43,750	109,118	65,368	145%
5920 - Federal Revenues Distributed by the TEA	180,784	105,457	91,976	(13,482)	51%
Total	\$ 5,360,404	\$ 3,126,902	\$ 3,173,191	\$ 46,289	59%
11 - Instruction	\$ 2,143,110	\$ 1,250,147	\$ 1,370,289	\$ (120,142)	64%
13 - Curriculum & Prof. Development	132,085	77,049	51,766	25,284	39%
23 - School Leadership	625,294	364,755	323,447	41,308	52%
31 - Guidance, Counseling and Evaluation Services	55,370	32,299	41,256	(8,956)	75%
33 - Health Services	35,745	20,851	21,032	(181)	59%
35 - Food Services	237,659	138,634	136,157	2,478	57%
36 - Cocurricular/Extracurricular Activities	91,841	53,574	144,616	(91,042)	157%
41 - General Administration	446,730	260,592	286,751	(26,158)	64%
51 - Facilities Maintenance and Operations	559,274	326,243	355,244	(29,001)	64%
52 - Security and Monitoring Services	39,683	23,148	14,247	8,901	36%
53 - Data Processing Services	174,950	102,054	108,623	(6,569)	62%
61 - Community Service	40,304	23,511	15,611	7,900	39%
71 - Debt Service	381,076	222,294	222,294	0	58%
81 - Fundraising & Resource Development	90,240	52,640	45,284	7,356	50%
Total	\$ 5,053,361	\$ 2,947,794	\$ 3,136,617	\$ (188,823)	62%
Non-Operating Expenses (depreciation)			119,000		
Surplus (Deficits) including non-operating expenses	\$ 307,043	\$ 179,108	\$ 36,575		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 179,108	\$ 155,575		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 3/31/2017 *

	YTD Budget	Actuals as of 3/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 139,525	\$ 128,030	\$ (11,495)	54%
5749 - Revenue from internal shared services	-	122,500	122,500	0%
5810 - State FSP Program Revenues	1,925,814	2,035,480	109,666	62%
5820 - Other State Program Revenues	29,167	34,745	5,578	69%
5920 - Federal Revenues Distributed by the TEA	85,041	70,846	(14,195)	49%
Total	\$ 2,179,546	\$ 2,391,600	\$ 212,055	64%
11 - Instruction	\$ 883,985	\$ 978,147	\$ (94,163)	65%
13 - Curriculum & Prof. Development	36,508	51,144	(14,636)	82%
23 - School Leadership	277,197	274,701	2,495	58%
31 - Guidance, Counseling and Evaluation Services	31,949	41,232	(9,283)	75%
33 - Health Services	20,466	12,013	8,453	34%
35 - Food Services	97,981	77,074	20,907	46%
36 - Cocurricular/Extracurricular Activities	52,116	144,394	(92,278)	162%
41 - General Administration	117,623	161,975	(44,352)	80%
51 - Facilities Maintenance and Operations	197,735	256,682	(58,947)	76%
52 - Security and Monitoring Services	20,232	14,247	5,984	41%
53 - Data Processing Services	99,138	104,769	(5,632)	62%
61 - Community Service	21,061	14,931	6,130	41%
71 - Debt Service	222,294	222,294	0	58%
81 - Fundraising & Resource Development	52,640	44,383	8,257	49%
Total	\$ 2,130,924	\$ 2,397,987	\$ (267,064)	66%
Non-Operating Expenses (depreciation)		119,000		
Surplus (Deficits) incuding non-operating expenses	\$ 48,622	\$ (6,387)		
Surplus (Deficits) excluding non-operating expenses	\$ 48,622	\$ 112,613		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS				
Preliminary FY2016-2017 Income Statement as of 3/31/2017 *				
	YTD Budget	Actuals as of 3/31/2017	Variiances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 2,917	\$ 9,785	\$ 6,868	196%
5810 - State FSP Program Revenues	909,440	676,304	(233,136)	43%
5820 - Other State Program Revenues	14,583	74,373	59,790	297%
5920 - Federal Revenues Distributed by the TEA	20,417	21,130	713	60%
Total	\$ 947,357	\$ 781,591	\$ (165,766)	48%
11 - Instruction	\$ 366,162	\$ 392,142	\$ (25,980)	62%
13 - Curriculum & Prof. Development	40,542	622	39,920	1%
23 - School Leadership	87,558	48,746	38,812	32%
31 - Guidance, Counseling and Evaluation Services	350	23	327	4%
33 - Health Services	385	9,019	(8,634)	1367%
35 - Food Services	40,654	59,083	(18,429)	85%
36 - Cocurricular/Extracurricular Activities	1,458	222	1,236	9%
41 - General Administration	142,969	124,776	18,194	51%
51 - Facilities Maintenance and Operations	128,508	98,562	29,946	45%
52 - Security and Monitoring Services	2,917	-	2,917	0%
53 - Data Processing Services	2,917	3,854	(937)	77%
61 - Community Service	2,450	680	1,770	16%
81 - Fundraising & Resource Development	-	901	(901)	
Total	\$ 816,870	\$ 738,629	\$ 78,241	53%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) including non-operating expenses	\$ 130,486	\$ 42,962		
Surplus (Deficits) excluding non-operating expenses	\$ 130,486	\$ 42,962		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 3/31/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 632,692
Investment Accounts	146,298
Operating Accounts	<u>520,784</u>
Total Cash and Cash Equivalents	1,299,773
Due from State Programs	<u>108,023</u>
Total Current Assets	<u>1,407,796</u>

Capital Assets, Net

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

Total Assets \$ 5,448,146

Liabilities and Net Assets

Current Liabilities

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

Long Term Debt 3,717,805

Total Liabilities 3,950,586

Net Assets 1,497,560

Total Liabilities and Net Assets \$ 5,448,146

* accrual basis; unaudited preliminary subject to change