

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Income Statement as of 1/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 1/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 101,744	\$ 105,903	\$ 4,159	43%
5749 - Revenue from internal shared services	-	-	87,500	87,500	
5810 - State FSP Program Revenues	4,860,435	2,025,181	1,920,211	(104,970)	40%
5820 - Other State Program Revenues	75,000	31,250	127,873	96,623	170%
5920 - Federal Revenues Distributed by the TEA	180,784	75,327	51,020	(24,307)	28%
Total	\$ 5,360,404	\$ 2,233,502	\$ 2,292,507	\$ 59,005	43%
11 - Instruction	\$ 2,143,110	\$ 892,962	\$ 979,820	\$ (86,857)	46%
13 - Curriculum & Prof. Development	132,085	55,035	39,696	15,339	30%
23 - School Leadership	625,294	260,539	239,341	21,199	38%
31 - Guidance, Counseling and Evaluation Services	55,370	23,071	29,106	(6,036)	53%
33 - Health Services	35,745	14,894	15,322	(429)	43%
35 - Food Services	237,659	99,025	97,969	1,056	41%
36 - Cocurricular/Extracurricular Activities	91,841	38,267	102,568	(64,301)	112%
41 - General Administration	446,730	186,137	216,461	(30,324)	48%
51 - Facilities Maintenance and Operations	559,274	233,031	219,218	13,813	39%
52 - Security and Monitoring Services	39,683	16,534	10,284	6,250	26%
53 - Data Processing Services	174,950	72,896	81,878	(8,982)	47%
61 - Community Service	40,304	16,794	9,994	6,800	25%
71 - Debt Service	381,076	158,782	158,781	0	42%
81 - Fundraising & Resource Development	90,240	37,600	31,047	6,553	34%
Total	\$ 5,053,361	\$ 2,105,567	\$ 2,231,485	\$ (125,918)	44%
Non-Operating Expenses (depreciation)			-		
Surplus (Deficits) including non-operating expenses	\$ 307,043	\$ 127,935	\$ 61,022		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 127,935	\$ 61,022		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 1/31/2017 *

	YTD Budget	Actuals as of 1/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 99,660	\$ 98,571	\$ (1,089)	41%
5749 - Revenue from internal shared services	-	87,500	87,500	
5810 - State FSP Program Revenues	1,375,581	1,457,500	81,919	44%
5820 - Other State Program Revenues	20,833	54,952	34,119	110%
5920 - Federal Revenues Distributed by the TEA	60,743	46,668	(14,076)	32%
Total	\$ 1,556,818	\$ 1,745,191	\$ 188,373	47%
11 - Instruction	\$ 631,418	\$ 680,967	\$ (49,549)	45%
13 - Curriculum & Prof. Development	26,077	39,139	(13,062)	63%
23 - School Leadership	197,998	205,488	(7,490)	43%
31 - Guidance, Counseling and Evaluation Services	22,821	29,106	(6,286)	53%
33 - Health Services	14,619	8,578	6,041	24%
35 - Food Services	69,986	55,929	14,057	33%
36 - Cocurricular/Extracurricular Activities	37,225	102,486	(65,260)	115%
41 - General Administration	84,017	126,774	(42,757)	63%
51 - Facilities Maintenance and Operations	141,239	148,233	(6,994)	44%
52 - Security and Monitoring Services	14,451	10,284	4,167	30%
53 - Data Processing Services	70,813	78,648	(7,836)	46%
61 - Community Service	15,044	9,497	5,547	26%
71 - Debt Service	158,782	158,781	0	42%
81 - Fundraising & Resource Development	37,600	30,953	6,647	34%
Total	\$ 1,522,088	\$ 1,684,863	\$ (162,775)	46%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) including non-operating expenses	\$ 34,730	\$ 60,328		
Surplus (Deficits) excluding non-operating expenses	\$ 34,730	\$ 60,328		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS				
Preliminary FY2016-2017 Income Statement as of 1/31/2017 *				
	YTD Budget	Actuals as of 1/31/2017	Variiances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 2,083	\$ 7,332	\$ 5,248	147%
5810 - State FSP Program Revenues	649,600	462,711	(186,889)	30%
5820 - Other State Program Revenues	10,417	72,920	62,504	292%
5920 - Federal Revenues Distributed by the TEA	14,583	4,352	(10,231)	12%
Total	\$ 676,683	\$ 547,315	\$ (129,368)	34%
11 - Instruction	\$ 261,545	\$ 298,853	\$ (37,308)	48%
13 - Curriculum & Prof. Development	28,958	558	28,401	1%
23 - School Leadership	62,542	33,853	28,689	23%
31 - Guidance, Counseling and Evaluation Services	250	-	250	0%
33 - Health Services	275	6,744	(6,469)	1022%
35 - Food Services	29,038	42,040	(13,001)	60%
36 - Cocurricular/Extracurricular Activities	1,042	82	960	3%
41 - General Administration	102,121	89,687	12,433	37%
51 - Facilities Maintenance and Operations	91,792	70,985	20,807	32%
52 - Security and Monitoring Services	2,083	-	2,083	0%
53 - Data Processing Services	2,083	3,230	(1,146)	65%
61 - Community Service	1,750	497	1,253	12%
71 - Debt Service	-	-	-	
81 - Fundraising & Resource Development	-	94	(94)	
Total	\$ 583,479	\$ 546,622	\$ 36,857	39%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) including non-operating expenses	\$ 93,205	\$ 694		
Surplus (Deficits) excluding non-operating expenses	\$ 93,205	\$ 694		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 1/31/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 239,488
Investment Accounts	146,269
Operating Accounts	<u>1,179,126</u>
Total Cash and Cash Equivalents	1,564,882
Due from State Programs	<u>115,432</u>
Total Current Assets	<u>1,680,314</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 \$ 5,720,664

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	152,610
Non-earned FSP funds	<u>352,689</u>
Total Current Liabilities	505,299

Long Term Debt 3,717,805

Total Liabilities 4,223,104

Net Assets 1,497,560

Total Liabilities and Net Assets \$ 5,720,664

* accrual basis; unaudited preliminary subject to change