

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Income Statement as of 12/31/2016 \***

	Annual Budget	YTD Budget	Actuals as of 12/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 81,395	\$ 50,573	\$ (30,822)	21%
5749 - Revenue from internal shared services	-	-	70,000	70,000	
5810 - State FSP Program Revenues	4,860,435	1,620,145	1,494,981	(125,164)	31%
5820 - Other State Program Revenues	75,000	25,000	12,076	(12,924)	16%
5920 - Federal Revenues Distributed by the TEA	180,784	60,261	62,387	2,126	35%
<b>Total</b>	<b>\$ 5,360,404</b>	<b>\$ 1,786,801</b>	<b>\$ 1,690,017</b>	<b>\$ (96,784)</b>	<b>32%</b>
11 - Instruction	\$ 2,143,110	\$ 714,370	\$ 652,211	\$ 62,159	30%
13 - Curriculum & Prof. Development	132,085	44,028	32,605	11,423	25%
23 - School Leadership	625,294	208,431	189,042	19,389	30%
31 - Guidance, Counseling and Evaluation Services	55,370	18,457	23,314	(4,857)	42%
33 - Health Services	35,745	11,915	12,394	(479)	35%
35 - Food Services	237,659	79,220	62,628	16,592	26%
36 - Cocurricular/Extracurricular Activities	91,841	30,614	71,525	(40,912)	78%
41 - General Administration	446,730	148,910	171,653	(22,743)	38%
51 - Facilities Maintenance and Operations	559,274	186,425	167,939	18,486	30%
52 - Security and Monitoring Services	39,683	13,228	8,208	5,020	21%
53 - Data Processing Services	174,950	58,317	67,322	(9,006)	38%
61 - Community Service	40,304	13,435	7,687	5,748	19%
71 - Debt Service	381,076	127,025	127,025	0	33%
81 - Fundraising & Resource Development	90,240	30,080	22,724	7,356	25%
<b>Total</b>	<b>\$ 5,053,361</b>	<b>\$ 1,684,454</b>	<b>\$ 1,616,277</b>	<b>\$ 68,176</b>	<b>32%</b>
Non-Operating Expenses (depreciation)			-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 102,348</b>	<b>\$ 73,740</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 102,348</b>	<b>\$ 73,740</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 12/31/2016 \***

	YTD Budget	Actuals as of 12/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 79,728	\$ 44,564	\$ (35,164)	19%
5749 - Revenue from internal shared services	-	70,000	70,000	
5810 - State FSP Program Revenues	1,100,465	1,157,252	56,787	35%
5820 - Other State Program Revenues	16,667	12,076	(4,591)	24%
5920 - Federal Revenues Distributed by the TEA	48,595	58,035	9,440	40%
<b>Total</b>	<b>\$ 1,245,455</b>	<b>\$ 1,341,927</b>	<b>\$ 96,473</b>	<b>36%</b>
11 - Instruction	\$ 505,134	\$ 478,957	\$ 26,177	32%
13 - Curriculum & Prof. Development	20,862	32,329	(11,468)	52%
23 - School Leadership	158,398	163,229	(4,831)	34%
31 - Guidance, Counseling and Evaluation Services	18,257	23,314	(5,057)	43%
33 - Health Services	11,695	6,992	4,703	20%
35 - Food Services	55,989	39,037	16,952	23%
36 - Cocurricular/Extracurricular Activities	29,780	71,443	(41,663)	80%
41 - General Administration	67,213	100,598	(33,385)	50%
51 - Facilities Maintenance and Operations	112,991	114,997	(2,005)	34%
52 - Security and Monitoring Services	11,561	8,208	3,353	24%
53 - Data Processing Services	56,650	64,093	(7,443)	38%
61 - Community Service	12,035	7,687	4,348	21%
71 - Debt Service	127,025	127,025	0	33%
81 - Fundraising & Resource Development	30,080	22,625	7,455	25%
<b>Total</b>	<b>\$ 1,217,671</b>	<b>\$ 1,260,534</b>	<b>\$ (42,863)</b>	<b>35%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 27,784</b>	<b>\$ 81,393</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 27,784</b>	<b>\$ 81,393</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 12/31/2016 \***

	YTD Budget	Actuals as of 12/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 1,667	\$ 6,009	\$ 4,342	120%
5810 - State FSP Program Revenues	519,680	337,729	(181,951)	22%
5820 - Other State Program Revenues	8,333	-	(8,333)	
5920 - Federal Revenues Distributed by the TEA	11,667	4,352	(7,315)	12%
<b>Total</b>	<b>\$ 541,347</b>	<b>\$ 348,090</b>	<b>\$ (193,257)</b>	<b>21%</b>
11 - Instruction	\$ 209,236	\$ 173,254	\$ 35,981	28%
13 - Curriculum & Prof. Development	23,167	276	22,891	0%
23 - School Leadership	50,033	25,813	24,221	17%
31 - Guidance, Counseling and Evaluation Services	200	-	200	0%
33 - Health Services	220	5,402	(5,182)	818%
35 - Food Services	23,231	23,591	(361)	34%
36 - Cocurricular/Extracurricular Activities	833	82	751	3%
41 - General Administration	81,697	71,054	10,642	29%
51 - Facilities Maintenance and Operations	73,433	52,942	20,491	24%
52 - Security and Monitoring Services	1,667	-	1,667	0%
53 - Data Processing Services	1,667	3,230	(1,563)	65%
61 - Community Service	1,400	-	1,400	0%
71 - Debt Service	-	-	-	
81 - Fundraising & Resource Development	-	99	(99)	
<b>Total</b>	<b>\$ 466,783</b>	<b>\$ 355,743</b>	<b>\$ 111,040</b>	<b>25%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 74,564</b>	<b>\$ (7,653)</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 74,564</b>	<b>\$ (7,653)</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Balance Sheet as of 12/31/2016 \***

**Assets**

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 239,471
Investment Accounts	146,268
Operating Accounts	<u>1,338,117</u>
Total Cash and Cash Equivalents	1,723,856
Due from State Programs	<u>67,155</u>
Total Current Assets	1,791,011

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** \$ 5,831,361

**Liabilities and Net Assets**

Current Liabilities

Accrued Expenses	152,610
Non-earned FSP funds	<u>463,386</u>
Total Current Liabilities	615,996

Long Term Debt 3,717,805

Total Liabilities 4,333,801

Net Assets 1,497,560

**Total Liabilities and Net Assets** \$ 5,831,361

\* accrual basis; unaudited preliminary subject to change