

**UME PREPARATORY ACADEMY**

**Preliminary FY2016-2017 Income Statement as of 4/30/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 4/30/2017</b>	<b>Variiances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 162,790	\$ 151,573	\$ (11,217)	62%
5749 - Revenue from internal shared services	-	-	140,000	140,000	0%
5810 - State FSP Program Revenues	4,860,435	3,240,290	3,101,131	(139,159)	64%
5820 - Other State Program Revenues	75,000	50,000	109,545	59,545	146%
5920 - Federal Revenues Distributed by the TEA	180,784	120,523	91,976	(28,547)	51%
<b>Total</b>	<b>\$ 5,360,404</b>	<b>\$ 3,573,603</b>	<b>\$ 3,594,225</b>	<b>\$ 20,622</b>	<b>67%</b>
11 - Instruction	\$ 2,143,110	\$ 1,428,740	\$ 1,467,979	\$ (39,239)	68%
13 - Curriculum & Prof. Development	132,085	88,057	58,060	29,996	44%
23 - School Leadership	625,294	416,863	363,852	53,011	58%
31 - Guidance, Counseling and Evaluation Services	55,370	36,913	47,285	(10,371)	85%
33 - Health Services	35,745	23,830	24,020	(190)	67%
35 - Food Services	237,659	158,439	151,527	6,912	64%
36 - Cocurricular/Extracurricular Activities	91,841	61,227	165,049	(103,821)	180%
41 - General Administration	446,730	297,820	317,501	(19,681)	71%
51 - Facilities Maintenance and Operations	559,274	372,850	335,539	37,310	60%
52 - Security and Monitoring Services	39,683	26,455	16,301	10,155	41%
53 - Data Processing Services	174,950	116,633	124,510	(7,876)	71%
61 - Community Service	40,304	26,870	17,772	9,097	44%
71 - Debt Service	381,076	254,051	254,051	(0)	67%
81 - Fundraising & Resource Development	90,240	60,160	51,078	9,082	57%
XX - Depreciation Expenses - non-operating	-	-	136,000		
<b>Total</b>	<b>\$ 5,053,361</b>	<b>\$ 3,368,907</b>	<b>\$ 3,530,523</b>	<b>\$ (25,615)</b>	<b>67%</b>
Non-Operating Expenses (depreciation)			136,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 204,695</b>	<b>\$ 63,702</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 204,695</b>	<b>\$ 199,702</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**

**Preliminary FY2016-2017 Income Statement as of 4/30/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 4/30/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 159,457	\$ 140,631	\$ (18,826)	59%
5749 - Revenue from internal shared services	-	-	140,000	140,000	0%
5810 - State FSP Program Revenues	3,301,395	2,200,930	2,327,726	126,796	71%
5820 - Other State Program Revenues	50,000	33,333	35,172	1,838	70%
5920 - Federal Revenues Distributed by the TEA	145,784	97,189	70,420	(26,770)	48%
<b>Total</b>	<b>\$ 3,736,364</b>	<b>\$ 2,490,909</b>	<b>\$ 2,713,948</b>	<b>\$ 223,039</b>	<b>73%</b>
11 - Instruction	\$ 1,515,403	\$ 1,010,268	\$ 1,030,060	\$ (19,791)	68%
13 - Curriculum & Prof. Development	62,585	64,223	57,438	6,785	92%
23 - School Leadership	475,194	316,796	307,763	9,033	65%
31 - Guidance, Counseling and Evaluation Services	54,770	36,513	47,262	(10,748)	86%
33 - Health Services	35,085	23,390	13,774	9,616	39%
35 - Food Services	167,967	111,978	87,675	24,303	52%
36 - Cocurricular/Extracurricular Activities	89,341	59,561	164,827	(105,266)	184%
41 - General Administration	201,640	134,426	175,768	(41,342)	87%
51 - Facilities Maintenance and Operations	338,974	225,983	222,312	3,671	66%
52 - Security and Monitoring Services	34,683	23,122	16,301	6,821	47%
53 - Data Processing Services	169,950	113,300	120,656	(7,356)	71%
61 - Community Service	36,104	24,070	17,065	7,004	47%
71 - Debt Service	381,076	254,051	254,051	(0)	67%
81 - Fundraising & Resource Development	90,240	60,160	50,176	9,983	56%
XX - Depreciation Expenses - non-operating	-	-	136,000	(136,000)	
<b>Total</b>	<b>\$ 3,653,012</b>	<b>\$ 2,457,841</b>	<b>\$ 2,701,128</b>	<b>\$ (243,286)</b>	<b>70%</b>
Non-Operating Expenses (depreciation)			136,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 83,352</b>	<b>\$ 33,068</b>	<b>\$ 12,820</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 83,352</b>	<b>\$ 33,068</b>	<b>\$ 148,820</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**

**Preliminary FY2016-2017 Income Statement as of 4/30/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 4/30/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 3,333	\$ 10,942	\$ 7,609	219%
5810 - State FSP Program Revenues	1,559,040	1,039,360	773,405	(265,955)	50%
5820 - Other State Program Revenues	25,000	16,667	74,373	57,707	297%
5920 - Federal Revenues Distributed by the TEA	35,000	23,333	21,556	(1,777)	62%
<b>Total</b>	<b>\$ 1,624,040</b>	<b>\$ 1,082,693</b>	<b>\$ 880,276</b>	<b>\$ (202,417)</b>	<b>54%</b>
11 - Instruction	\$ 627,707	\$ 418,471	\$ 437,919	\$ (19,448)	70%
13 - Curriculum & Prof. Development	69,500	23,833	622	23,211	1%
23 - School Leadership	150,100	100,067	56,089	43,978	37%
31 - Guidance, Counseling and Evaluation Services	600	400	23	377	4%
33 - Health Services	660	440	10,246	(9,806)	1552%
35 - Food Services	69,692	46,461	63,852	(17,390)	92%
36 - Cocurricular/Extracurricular Activities	2,500	1,667	222	1,445	9%
41 - General Administration	245,090	163,393	141,733	21,661	58%
51 - Facilities Maintenance and Operations	220,300	146,867	113,228	33,639	51%
52 - Security and Monitoring Services	5,000	3,333	-	3,333	0%
53 - Data Processing Services	5,000	3,333	3,854	(520)	77%
61 - Community Service	4,200	2,800	707	2,093	17%
81 - Fundraising & Resource Development	-	-	901	(901)	
<b>Total</b>	<b>\$ 1,400,349</b>	<b>\$ 911,066</b>	<b>\$ 829,395</b>	<b>\$ 81,671</b>	<b>59%</b>
Non-Operating Expenses (depreciation)			-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 223,691</b>	<b>\$ 171,627</b>	<b>\$ 50,881</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 223,691</b>	<b>\$ 171,627</b>	<b>\$ 50,881</b>		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 4/30/2017\*

**Assets**

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,738
Investment Accounts	146,307
Operating Accounts	<u>685,262</u>
Total Cash and Cash Equivalents	1,164,307
Due from State Programs	<u>208,437</u>
Total Current Assets	<u>1,369,606</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** \$ 5,409,956

**Liabilities and Net Assets**

Current Liabilities

Accrued Expenses	194,591
Non-earned FSP funds	<u>-</u>
Total Current Liabilities	194,591

Long Term Debt 3,717,805

Total Liabilities 3,912,396

Net Assets 1,497,560

**Total Liabilities and Net Assets** \$ 5,409,956

\* accrual basis; unaudited preliminary subject to change