

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Income Statement as of 9/30/2016 \***

	YTD Budget	Actuals as of	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 20,349	\$ 11,521	\$ (8,827)	5%
5810 - State FSP Program Revenues	405,036	368,932	(36,104)	8%
5820 - Other State Program Revenues	6,250	-	(6,250)	
5920 - Federal Revenues Distributed by the TEA	15,065	-	(15,065)	0%
<b>Total</b>	<b>\$ 446,700</b>	<b>\$ 380,454</b>	<b>\$ (66,247)</b>	<b>7%</b>
11 - Instruction	\$ 178,592	\$ 146,033	\$ 32,559	7%
13 - Curriculum & Prof. Development	11,007	5,731	5,276	4%
23 - School Leadership	52,108	41,607	10,501	7%
31 - Guidance, Counseling and Evaluation Services	4,614	6,354	(1,740)	11%
33 - Health Services	2,979	2,857	122	8%
35 - Food Services	19,805	18,664	1,141	8%
36 - Cocurricular/Extracurricular Activities	7,653	10,988	(3,334)	12%
41 - General Administration	37,227	8,161	29,066	2%
51 - Facilities Maintenance and Operations	46,606	31,722	14,884	6%
52 - Security and Monitoring Services	3,307	2,070	1,237	5%
53 - Data Processing Services	14,579	9,294	5,285	5%
61 - Community Service	3,359	2,146	1,213	5%
71 - Debt Service	31,756	31,756	0	8%
81 - Fundraising & Resource Development	7,520	7,090	430	8%
<b>Total</b>	<b>\$ 421,113</b>	<b>\$ 324,473</b>	<b>\$ 96,640</b>	<b>6%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) incuding non-operating expenses</b>	<b>\$ 25,587</b>	<b>\$ 55,980</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 25,587</b>	<b>\$ 55,980</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 9/30/2016 \***

	YTD Budget	Actuals as of	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 19,932	\$ 11,521	\$ (8,411)	5%
5810 - State FSP Program Revenues	275,116	285,587	10,471	9%
5820 - Other State Program Revenues	4,167	-	(4,167)	
5920 - Federal Revenues Distributed by the TEA	12,149	-	(12,149)	0%
<b>Total</b>	<b>\$ 311,364</b>	<b>\$ 297,109</b>	<b>\$ (14,255)</b>	<b>8%</b>
11 - Instruction	\$ 126,284	\$ 106,379	\$ 19,905	7%
13 - Curriculum & Prof. Development	5,215	5,731	(516)	9%
23 - School Leadership	39,600	36,249	3,350	8%
31 - Guidance, Counseling and Evaluation Services	4,564	6,354	(1,790)	12%
33 - Health Services	2,924	1,542	1,382	4%
35 - Food Services	13,997	11,605	2,392	7%
36 - Cocurricular/Extracurricular Activities	7,445	10,988	(3,542)	12%
41 - General Administration	16,803	8,161	8,642	4%
51 - Facilities Maintenance and Operations	28,248	29,993	(1,745)	9%
52 - Security and Monitoring Services	2,890	2,070	821	6%
53 - Data Processing Services	14,163	6,065	8,098	4%
61 - Community Service	3,009	2,146	863	6%
71 - Debt Service	31,756	31,756	0	8%
81 - Fundraising & Resource Development	7,520	7,090	430	8%
<b>Total</b>	<b>\$ 304,418</b>	<b>\$ 266,129</b>	<b>\$ 38,289</b>	<b>7%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 6,946</b>	<b>\$ 30,980</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 6,946</b>	<b>\$ 30,980</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 9/30/2016 \***

	YTD Budget	Actuals as of	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 417	\$ -	\$ (417)	0%
5810 - State FSP Program Revenues	129,920	83,345	(46,575)	5%
5820 - Other State Program Revenues	2,083	-	(2,083)	
5920 - Federal Revenues Distributed by the TEA	2,917	-	(2,917)	0%
<b>Total</b>	<b>\$ 135,337</b>	<b>\$ 83,345</b>	<b>\$ (51,992)</b>	<b>5%</b>
11 - Instruction	\$ 52,309	\$ 39,654	\$ 12,655	6%
13 - Curriculum & Prof. Development	5,792	-	5,792	0%
23 - School Leadership	12,508	5,357	7,151	4%
31 - Guidance, Counseling and Evaluation Services	50	-	50	0%
33 - Health Services	55	1,315	(1,260)	199%
35 - Food Services	5,808	7,060	(1,252)	10%
36 - Cocurricular/Extracurricular Activities	208	-	208	0%
41 - General Administration	20,424	-	20,424	0%
51 - Facilities Maintenance and Operations	18,358	1,729	16,629	1%
52 - Security and Monitoring Services	417	-	417	0%
53 - Data Processing Services	417	3,230	(2,813)	65%
61 - Community Service	350	-	350	0%
71 - Debt Service	-	-	-	
81 - Fundraising & Resource Development	-	-	-	
<b>Total</b>	<b>\$ 116,696</b>	<b>\$ 58,345</b>	<b>\$ 58,351</b>	<b>4%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 18,641</b>	<b>\$ 25,000</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 18,641</b>	<b>\$ 25,000</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Balance Sheet as of 9/30/2016 \***

**Assets**

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 239,425
Investment Accounts	146,230
Operating Accounts	<u>785,390</u>
Total Cash and Cash Equivalents	1,171,045
Due from Special Revenue Fund	<u>119,559</u>
Total Current Assets	1,290,604

Capital Assets, Net

Land	355,060
Building and Improvements	3,322,904
Furniture and Equipment	<u>381,268</u>
Total Capital Assets	4,059,232

**Total Assets** \$ 5,349,836

**Liabilities and Net Assets**

Current Liabilities

Accrued Expenses	93,205
Due to General fund	<u>122,978</u>
Total Current Liabilities	216,183

Long Term Debt 3,717,805

Total Liabilities 3,933,988

Net Assets 1,415,848

**Total Liabilities and Net Assets** \$ 5,349,836

\* accrual basis; unaudited preliminary subject to change