

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Income Statement as of 10/31/2016 \***

	Annual Budget	YTD Budget	Actuals as of 10/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 40,698	\$ 14,142	\$ (26,555)	6%
5749 - Revenue from internal shared services	-	-	35,000	35,000	
5810 - State FSP Program Revenues	4,860,435	810,073	737,864	(72,208)	15%
5820 - Other State Program Revenues	75,000	12,500	12,076	(424)	16%
5920 - Federal Revenues Distributed by the TEA	180,784	30,131	25,000	(5,131)	14%
<b>Total</b>	<b>\$ 5,360,404</b>	<b>\$ 893,401</b>	<b>\$ 824,083</b>	<b>\$ (69,318)</b>	<b>15%</b>
11 - Instruction	\$ 2,143,110	\$ 357,185	\$ 331,757	\$ 25,428	15%
13 - Curriculum & Prof. Development	132,085	22,014	15,526	6,488	12%
23 - School Leadership	625,294	104,216	94,714	9,502	15%
31 - Guidance, Counseling and Evaluation Services	55,370	9,228	12,007	(2,778)	22%
33 - Health Services	35,745	5,957	6,383	(426)	18%
35 - Food Services	237,659	39,610	36,055	3,554	15%
36 - Cocurricular/Extracurricular Activities	91,841	15,307	27,544	(12,237)	30%
41 - General Administration	446,730	74,455	86,440	(11,985)	19%
51 - Facilities Maintenance and Operations	559,274	93,212	56,550	36,662	10%
52 - Security and Monitoring Services	39,683	6,614	4,295	2,319	11%
53 - Data Processing Services	174,950	29,158	41,072	(11,914)	23%
61 - Community Service	40,304	6,717	4,059	2,658	10%
71 - Debt Service	381,076	63,513	63,513	(0)	17%
81 - Fundraising & Resource Development	90,240	15,040	11,714	3,326	13%
<b>Total</b>	<b>\$ 5,053,361</b>	<b>\$ 842,227</b>	<b>\$ 791,630</b>	<b>\$ 50,597</b>	<b>16%</b>
Non-Operating Expenses (depreciation)			-		
<b>Surplus ( Deficits) incuding non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 51,174</b>	<b>\$ 32,453</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 307,043</b>	<b>\$ 51,174</b>	<b>\$ 32,453</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 10/31/2016 \***

	YTD Budget	Actuals as of 10/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 39,864	\$ 11,521	\$ (28,343)	5%
5749 - Revenue from internal shared services	-	\$ 35,000	35,000	
5810 - State FSP Program Revenues	550,233	571,175	20,942	17%
5820 - Other State Program Revenues	8,333	12,076	3,743	24%
5920 - Federal Revenues Distributed by the TEA	24,297	20,000	(4,297)	14%
<b>Total</b>	<b>\$ 622,727</b>	<b>\$ 649,772</b>	<b>\$ 27,045</b>	<b>17%</b>
11 - Instruction	\$ 252,567	\$ 248,846	\$ 3,721	16%
13 - Curriculum & Prof. Development	10,431	15,462	(5,031)	25%
23 - School Leadership	79,199	83,301	(4,102)	18%
31 - Guidance, Counseling and Evaluation Services	9,128	12,007	(2,878)	22%
33 - Health Services	5,847	3,514	2,334	10%
35 - Food Services	27,994	21,938	6,056	13%
36 - Cocurricular/Extracurricular Activities	14,890	27,544	(12,654)	31%
41 - General Administration	33,607	50,899	(17,292)	25%
51 - Facilities Maintenance and Operations	56,496	53,405	3,091	16%
52 - Security and Monitoring Services	5,780	4,295	1,485	12%
53 - Data Processing Services	28,325	37,842	(9,517)	22%
61 - Community Service	6,017	4,059	1,958	11%
71 - Debt Service	63,513	63,513	(0)	17%
81 - Fundraising & Resource Development	15,040	11,700	3,340	13%
<b>Total</b>	<b>\$ 608,835</b>	<b>\$ 638,325</b>	<b>\$ (29,490)</b>	<b>17%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 13,892</b>	<b>\$ 11,447</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 13,892</b>	<b>\$ 11,447</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**  
**Preliminary FY2016-2017 Income Statement as of 10/31/2016 \***

	YTD Budget	Actuals as of 10/31/2016	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 833	\$ 2,621	\$ 1,788	52%
5810 - State FSP Program Revenues	259,840	166,690	(93,150)	11%
5820 - Other State Program Revenues	4,167	-	(4,167)	
5920 - Federal Revenues Distributed by the TEA	5,833	5,000	(833)	14%
<b>Total</b>	<b>\$ 270,673</b>	<b>\$ 174,311</b>	<b>\$ (96,363)</b>	<b>11%</b>
11 - Instruction	\$ 104,618	\$ 82,911	\$ 21,707	13%
13 - Curriculum & Prof. Development	11,583	64	11,520	0%
23 - School Leadership	25,017	11,412	13,604	8%
31 - Guidance, Counseling and Evaluation Services	100	-	100	0%
33 - Health Services	110	2,870	(2,760)	435%
35 - Food Services	11,615	14,117	(2,502)	20%
36 - Cocurricular/Extracurricular Activities	417	-	417	0%
41 - General Administration	40,848	35,542	5,306	15%
51 - Facilities Maintenance and Operations	36,717	3,145	33,572	1%
52 - Security and Monitoring Services	833	-	833	0%
53 - Data Processing Services	833	3,230	(2,396)	65%
61 - Community Service	700	-	700	0%
71 - Debt Service	-	-	-	
81 - Fundraising & Resource Development	-	14	(14)	
<b>Total</b>	<b>\$ 233,391</b>	<b>\$ 153,305</b>	<b>\$ 80,087</b>	<b>11%</b>
Non-Operating Expenses (depreciation)		-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 37,282</b>	<b>\$ 21,006</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 37,282</b>	<b>\$ 21,006</b>		
* Cash basis; unaudited preliminary subject to change				

**UME PREPARATORY ACADEMY**  
**Preliminary FY2016-2017 Balance Sheet as of 10/31/2016 \***

**Assets**

Current Assets

Cash and Cash Equivalents		
Saving Accounts	\$	239,441
Investment Accounts		146,250
Operating Accounts		<u>1,480,541</u>
Total Cash and Cash Equivalents		1,866,232
Due from Special Revenue Fund		<u>119,559</u>
Total Current Assets		1,985,791

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

<b>Total Assets</b>	<b>\$</b>	<b><u><u>6,045,023</u></u></b>
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**Liabilities and Net Assets**

Current Liabilities

Accrued Expenses		150,239
Non-earned FSP funds		605,700
Due to General fund		<u>122,978</u>
Total Current Liabilities		878,917

Long Term Debt		<u>3,717,805</u>
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Total Liabilities		<u>4,596,722</u>
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Net Assets		<u>1,448,301</u>
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<b>Total Liabilities and Net Assets</b>	<b>\$</b>	<b><u><u>6,045,023</u></u></b>
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\* accrual basis; unaudited preliminary subject to change