

UME PREPARATORY ACADEMY - CONSOLIDATED

Preliminary FY2016-2017 Income Statement as of 7/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 7/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 223,836	\$ 176,281	\$ (47,555)	72%
5749 - Revenue from internal shared services	-	-	192,500	192,500	0%
5810 - State FSP Program Revenues	4,860,435	4,455,399	4,367,838	(87,561)	90%
5820 - Other State Program Revenues	75,000	68,750	23,612	(45,138)	31%
5920 - Federal Revenues Distributed by the TEA	180,784	165,719	126,275	(39,444)	70%
Total	\$ 5,360,404	\$ 4,913,704	\$ 4,886,506	\$ (27,197)	91%
11 - Instruction	\$ 2,143,110	\$ 1,964,517	\$ 1,954,351	\$ 10,166	91%
13 - Curriculum & Prof. Development	132,085	121,078	77,510	43,568	59%
23 - School Leadership	625,294	573,186	489,531	83,655	78%
31 - Guidance, Counseling and Evaluation Services	55,370	50,756	64,625	(13,870)	117%
33 - Health Services	35,745	32,766	32,142	624	90%
35 - Food Services	237,659	217,854	183,144	34,710	77%
36 - Cocurricular/Extracurricular Activities	91,841	84,188	210,958	(126,771)	230%
41 - General Administration	446,730	409,502	428,026	(18,524)	96%
51 - Facilities Maintenance and Operations	559,274	512,668	450,122	62,546	80%
52 - Security and Monitoring Services	39,683	36,376	22,532	13,844	57%
53 - Data Processing Services	174,950	160,371	162,838	(2,467)	93%
61 - Community Service	40,304	36,946	24,298	12,648	60%
71 - Debt Service	381,076	349,320	349,319	0	92%
81 - Fundraising & Resource Development	90,240	82,720	71,152	11,568	79%
XX - Depreciation Expenses - non-operating	-	-	187,000		
Total	\$ 5,053,361	\$ 4,632,248	\$ 4,707,549	\$ 111,699	89%
Non-Operating Expenses (depreciation)			187,000		
Surplus (Deficits) incuding non-operating expenses	\$ 307,043	\$ 281,456	\$ 178,958		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 281,456	\$ 365,958		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 7/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 7/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 219,253	\$ 162,942	\$ (56,311)	68%
5749 - Revenue from internal shared services	-	-	192,500	192,500	0%
5810 - State FSP Program Revenues	3,301,395	3,026,279	3,278,523	252,245	99%
5820 - Other State Program Revenues	50,000	45,833	1,562	(44,271)	3%
5920 - Federal Revenues Distributed by the TEA	145,784	133,635	104,719	(28,916)	72%
Total	\$ 3,736,364	\$ 3,425,000	\$ 3,740,247	\$ 315,247	100%
11 - Instruction	\$ 1,515,403	\$ 1,389,119	\$ 1,391,539	\$ (2,420)	92%
13 - Curriculum & Prof. Development	62,585	79,869	76,888	2,981	123%
23 - School Leadership	475,194	435,595	411,485	24,110	87%
31 - Guidance, Counseling and Evaluation Services	54,770	50,206	64,602	(14,396)	118%
33 - Health Services	35,085	32,161	18,388	13,773	52%
35 - Food Services	167,967	153,970	107,679	46,291	64%
36 - Cocurricular/Extracurricular Activities	89,341	81,896	210,007	(128,111)	235%
41 - General Administration	201,640	184,836	233,720	(48,884)	116%
51 - Facilities Maintenance and Operations	338,974	310,727	294,286	16,440	87%
52 - Security and Monitoring Services	34,683	31,793	22,332	9,461	64%
53 - Data Processing Services	169,950	155,788	158,984	(3,196)	94%
61 - Community Service	36,104	33,096	23,342	9,754	65%
71 - Debt Service	381,076	349,320	349,319	1	92%
81 - Fundraising & Resource Development	90,240	82,720	70,251	12,469	78%
XX - Depreciation Expenses - non-operating	-	-	187,000	(187,000)	
Total	\$ 3,653,012	\$ 3,371,094	\$ 3,619,822	\$ (248,728)	94%
Non-Operating Expenses (depreciation)			187,000		
Surplus (Deficits) including non-operating expenses	\$ 83,352	\$ 53,906	\$ 120,425		
Surplus (Deficits) excluding non-operating expenses	\$ 83,352	\$ 53,906	\$ 307,425		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS

Preliminary FY2016-2017 Income Statement as of 7/31/2017 *

	Annual Budget	YTD Budget	Actuals as of 7/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 4,583	\$ 13,339	\$ 8,756	267%
5810 - State FSP Program Revenues	1,559,040	1,429,120	1,089,314	(339,806)	70%
5820 - Other State Program Revenues	25,000	22,917	22,050	(867)	88%
5920 - Federal Revenues Distributed by the TEA	35,000	32,083	21,556	(10,527)	62%
Total	\$ 1,624,040	\$ 1,488,703	\$ 1,146,259	\$ (342,444)	71%
11 - Instruction	\$ 627,707	\$ 575,398	\$ 562,812	\$ 12,586	90%
13 - Curriculum & Prof. Development	69,500	41,208	622	40,587	1%
23 - School Leadership	150,100	137,592	78,046	59,545	52%
31 - Guidance, Counseling and Evaluation Services	600	550	23	527	4%
33 - Health Services	660	605	13,754	(13,149)	2084%
35 - Food Services	69,692	63,884	75,465	(11,581)	108%
36 - Cocurricular/Extracurricular Activities	2,500	2,292	951	1,341	38%
41 - General Administration	245,090	224,666	194,306	30,360	79%
51 - Facilities Maintenance and Operations	220,300	201,942	155,836	46,106	71%
52 - Security and Monitoring Services	5,000	4,583	200	4,383	4%
53 - Data Processing Services	5,000	4,583	3,854	730	77%
61 - Community Service	4,200	3,850	956	2,894	23%
81 - Fundraising & Resource Development	-	-	901	(901)	
Total	\$ 1,400,349	\$ 1,261,153	\$ 1,087,726	\$ 173,427	78%
Non-Operating Expenses (depreciation)			-		
Surplus (Deficits) including non-operating expenses	\$ 223,691	\$ 227,550	\$ 58,533		
Surplus (Deficits) excluding non-operating expenses	\$ 223,691	\$ 227,550	\$ 58,533		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 7/31/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,850
Investment Accounts	146,337
Operating Accounts	547,058
Total Cash and Cash Equivalents	<u>1,026,245</u>
Due from State Programs	<u>120,500</u>
Total Current Assets	<u>1,143,608</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,461,216
Furniture and Equipment	277,391
Construction In Progress	211,660
Total Capital Assets	<u>4,305,327</u>

Total Assets \$ 5,448,934

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	30,914
Deferred Expenses	202,655
Total Current Liabilities	<u>233,569</u>

Long Term Debt 3,717,805

Total Liabilities 3,951,374

Net Assets 1,497,560

Total Liabilities and Net Assets \$ 5,448,934

* accrual basis; unaudited preliminary subject to change