

UME PREPARATORY ACADEMY - CONSOLIDATED

Preliminary FY2016-2017 Income Statement as of 8/31/2017 *

	Annual Budget	Actuals as of 8/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 192,650	\$ (51,535)	79%
5749 - Revenue from internal shared services	-	210,000	210,000	0%
5810 - State FSP Program Revenues	4,860,435	4,707,266	(153,169)	97%
5820 - Other State Program Revenues	75,000	29,746	(45,254)	40%
5920 - Federal Revenues Distributed by the TEA	180,784	126,275	(54,509)	70%
Total	\$ 5,360,404	\$ 5,265,936	\$ (94,468)	98%
11 - Instruction	\$ 2,143,110	\$ 2,097,782	\$ 45,328	98%
13 - Curriculum & Prof. Development	132,085	83,434	48,651	63%
23 - School Leadership	625,294	530,711	94,583	85%
31 - Guidance, Counseling and Evaluation Services	55,370	70,280	(14,910)	127%
33 - Health Services	35,745	34,916	829	98%
35 - Food Services	237,659	195,067	42,592	82%
36 - Cocurricular/Extracurricular Activities	91,841	219,656	(127,815)	239%
41 - General Administration	446,730	472,682	(25,952)	106%
51 - Facilities Maintenance and Operations	559,274	494,906	64,369	88%
52 - Security and Monitoring Services	39,683	24,563	15,120	62%
53 - Data Processing Services	174,950	174,887	63	100%
61 - Community Service	40,304	26,062	14,243	65%
71 - Debt Service	381,076	381,076	(0)	100%
81 - Fundraising & Resource Development	90,240	76,986	13,254	85%
XX - Depreciation Expenses - non-operating	-	204,000		
Total	\$ 5,053,361	\$ 5,087,009	\$ 170,352	97%
Non-Operating Expenses (depreciation)		204,000		
Surplus (Deficits) including non-operating expenses	\$ 307,043	\$ 178,927		
Surplus (Deficits) excluding non-operating expenses	\$ 307,043	\$ 382,927		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2016-2017 Income Statement as of 8/31/2017 *

	Annual Budget	Actuals as of 8/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 177,369	\$ (61,816)	74%
5749 - Revenue from internal shared services	-	210,000	210,000	0%
5810 - State FSP Program Revenues	3,301,395	3,533,300	231,905	107%
5820 - Other State Program Revenues	50,000	7,696	(42,304)	15%
5920 - Federal Revenues Distributed by the TEA	145,784	104,719	(41,065)	72%
Total	\$ 3,736,364	\$ 4,033,084	\$ 296,720	108%
11 - Instruction	\$ 1,515,403	\$ 1,497,302	\$ 18,101	99%
13 - Curriculum & Prof. Development	62,585	82,812	2,272	132%
23 - School Leadership	475,194	445,366	29,828	94%
31 - Guidance, Counseling and Evaluation Services	54,770	70,257	(15,487)	128%
33 - Health Services	35,085	19,879	15,206	57%
35 - Food Services	167,967	113,576	54,391	68%
36 - Cocurricular/Extracurricular Activities	89,341	218,638	(129,297)	245%
41 - General Administration	201,640	260,871	(59,231)	129%
51 - Facilities Maintenance and Operations	338,974	323,355	15,619	95%
52 - Security and Monitoring Services	34,683	24,363	10,320	70%
53 - Data Processing Services	169,950	171,034	(1,083)	101%
61 - Community Service	36,104	25,106	10,999	70%
71 - Debt Service	381,076	381,076	-	100%
81 - Fundraising & Resource Development	90,240	76,085	14,155	84%
XX - Depreciation Expenses - non-operating	-	204,000	(204,000)	
Total	\$ 3,653,012	\$ 3,913,720	\$ (238,208)	102%
Non-Operating Expenses (depreciation)		204,000		
Surplus (Deficits) including non-operating expenses	\$ 83,352	\$ 119,364		
Surplus (Deficits) excluding non-operating expenses	\$ 83,352	\$ 323,364		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS

Preliminary FY2016-2017 Income Statement as of 8/31/2017 *

	Annual Budget	Actuals as of 8/31/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 15,280	\$ 10,280	306%
5810 - State FSP Program Revenues	1,559,040	1,173,966	(385,074)	75%
5820 - Other State Program Revenues	25,000	22,050	(2,950)	88%
5920 - Federal Revenues Distributed by the TEA	35,000	21,556	(13,444)	62%
Total	\$ 1,624,040	\$ 1,232,852	\$ (391,188)	76%
11 - Instruction	\$ 627,707	\$ 600,480	\$ 27,227	96%
13 - Curriculum & Prof. Development	69,500	622	46,378	1%
23 - School Leadership	150,100	85,345	64,755	57%
31 - Guidance, Counseling and Evaluation Services	600	23	577	4%
33 - Health Services	660	15,037	(14,377)	2278%
35 - Food Services	69,692	81,491	(11,799)	117%
36 - Cocurricular/Extracurricular Activities	2,500	1,018	1,482	41%
41 - General Administration	245,090	211,811	33,279	86%
51 - Facilities Maintenance and Operations	220,300	171,550	48,750	78%
52 - Security and Monitoring Services	5,000	200	4,800	4%
53 - Data Processing Services	5,000	3,854	1,146	77%
61 - Community Service	4,200	956	3,244	23%
81 - Fundraising & Resource Development	-	901	(901)	
Total	\$ 1,400,349	\$ 1,173,288	\$ 204,561	84%
Non-Operating Expenses (depreciation)		-		
Surplus (Deficits) including non-operating expenses	\$ 223,691	\$ 59,564		
Surplus (Deficits) excluding non-operating expenses	\$ 223,691	\$ 59,564		
* Cash basis; unaudited preliminary subject to change				

UME PREPARATORY ACADEMY

Preliminary FY2016-2017 Balance Sheet as of 8/31/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,883
Investment Accounts	146,337
Operating Accounts	<u>547,058</u>
Total Cash and Cash Equivalents	1,026,278
Due from State Programs	<u>315,000</u>
Total Current Assets	<u>1,341,278</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,461,216
Furniture and Equipment	277,391
Construction In Progress	<u>326,532</u>
Total Capital Assets	<u>4,420,199</u>

Total Assets \$ 5,761,477

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	158,000
Accrued Wages	<u>215,000</u>
Total Current Liabilities	<u>373,000</u>

Long Term Debt 3,717,805

Total Liabilities 4,090,805

Net Assets 1,670,672

Total Liabilities and Net Assets \$ 5,761,477

* accrual basis; unaudited preliminary subject to change