

**UME PREPARATORY ACADEMY - CONSOLIDATED**

**Preliminary FY2017-2018 Income Statement as of 12/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 12/31/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 81,395	\$ 61,641	\$ (19,754)	25%
5749 - Revenue from internal shared services	178,776	70,000	70,000	-	0%
5810 - State FSP Program Revenues	5,407,200	1,802,400	1,934,960	132,560	36%
5820 - Other State Program Revenues	75,000	25,000	22,003	(2,997)	29%
5920 - Federal Revenues Distributed by the TEA	205,784	68,595	50,865	(17,729)	25%
<b>Total</b>	<b>\$ 6,110,945</b>	<b>\$ 2,047,390</b>	<b>\$ 2,139,469</b>	<b>\$ 92,080</b>	<b>35%</b>
11 - Instruction	\$ 2,573,507	\$ 857,836	\$ 885,724	\$ (27,889)	34%
13 - Curriculum & Prof. Development	138,256	46,085	19,915	26,170	14%
23 - School Leadership	614,329	204,776	169,870	34,906	28%
31 - Guidance, Counseling and Evaluation Services	99,250	33,083	22,825	10,258	23%
33 - Health Services	51,271	17,090	6,492	10,598	13%
35 - Food Services	246,085	82,028	84,299	(2,271)	34%
36 - Cocurricular/Extracurricular Activities	190,288	63,429	83,554	(20,125)	44%
41 - General Administration	415,450	138,483	187,172	(48,689)	45%
51 - Facilities Maintenance and Operations	714,014	238,005	203,746	34,259	29%
52 - Security and Monitoring Services	42,111	14,037	10,946	3,091	26%
53 - Data Processing Services	149,912	49,971	58,936	(8,966)	39%
61 - Community Service	48,950	16,317	1,945	14,372	4%
71 - Debt Service	381,076	127,025	158,781	(31,756)	42%
81 - Fundraising & Resource Development	224,582	74,861	32,240	42,621	14%
XX - Depreciation Expenses - non-operating	-	-	68,000		
<b>Total</b>	<b>\$ 5,889,081</b>	<b>\$ 1,963,027</b>	<b>\$ 1,994,446</b>	<b>\$ 36,581</b>	<b>33%</b>
Non-Operating Expenses (depreciation)			68,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 221,864</b>	<b>\$ 84,363</b>	<b>\$ 145,023</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 221,864</b>	<b>\$ 84,363</b>	<b>\$ 213,023</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**

**Preliminary FY2017-2018 Income Statement as of 12/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 12/31/2017</b>	<b>Variiances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 79,728	\$ 52,470	\$ (27,258)	22%
5749 - Revenue from internal shared services	178,776	59,592	70,000	10,408	0%
5810 - State FSP Program Revenues	4,032,000	1,344,000	1,382,163	38,163	34%
5820 - Other State Program Revenues	50,000	16,667	22,003	5,336	44%
5920 - Federal Revenues Distributed by the TEA	145,784	48,595	39,058	(9,536)	27%
<b>Total</b>	<b>\$ 4,645,745</b>	<b>\$ 1,548,582</b>	<b>\$ 1,565,694</b>	<b>\$ 17,113</b>	<b>34%</b>
11 - Instruction	\$ 1,892,183	\$ 630,728	\$ 625,872	\$ 4,855	33%
13 - Curriculum & Prof. Development	86,756	51,419	17,104	34,315	20%
23 - School Leadership	477,679	159,226	137,101	22,125	29%
31 - Guidance, Counseling and Evaluation Services	98,650	32,883	22,825	10,058	23%
33 - Health Services	35,001	11,667	3,949	7,718	11%
35 - Food Services	158,307	52,769	50,516	2,253	32%
36 - Cocurricular/Extracurricular Activities	171,488	57,163	81,025	(23,862)	47%
41 - General Administration	224,674	74,891	116,999	(42,108)	52%
51 - Facilities Maintenance and Operations	495,514	165,171	146,554	18,617	30%
52 - Security and Monitoring Services	38,111	12,704	9,346	3,358	25%
53 - Data Processing Services	144,912	48,304	58,562	(10,258)	40%
61 - Community Service	45,750	15,250	1,925	13,325	4%
71 - Debt Service	381,076	127,025	158,781	(31,756)	42%
81 - Fundraising & Resource Development	215,582	71,861	31,260	40,601	15%
XX - Depreciation Expenses - non-operating	-	-	68,000	(68,000)	
<b>Total</b>	<b>\$ 4,465,683</b>	<b>\$ 1,511,061</b>	<b>\$ 1,529,820</b>	<b>\$ (18,759)</b>	<b>33%</b>
Non-Operating Expenses (depreciation)			68,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 180,062</b>	<b>\$ 37,521</b>	<b>\$ 35,875</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 180,062</b>	<b>\$ 37,521</b>	<b>\$ 103,875</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**

**Preliminary FY2017-2018 Income Statement as of 12/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 12/31/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 1,667	\$ 9,170	\$ 7,504	183%
5810 - State FSP Program Revenues	1,375,200	458,400	552,798	94,398	40%
5820 - Other State Program Revenues	25,000	8,333	-	(8,333)	0%
5920 - Federal Revenues Distributed by the TEA	60,000	10,000	11,807	1,807	20%
<b>Total</b>	<b>\$ 1,465,200</b>	<b>\$ 478,400</b>	<b>\$ 573,775</b>	<b>\$ 95,375</b>	<b>39%</b>
11 - Instruction	\$ 681,324	\$ 227,108	\$ 259,852	\$ (32,744)	38%
13 - Curriculum & Prof. Development	51,500	17,167	2,811	14,356	5%
23 - School Leadership	136,650	45,550	32,769	12,781	24%
31 - Guidance, Counseling and Evaluation Services	600	200	-	200	0%
33 - Health Services	16,270	5,423	2,543	2,880	16%
35 - Food Services	87,778	29,259	33,783	(4,524)	38%
36 - Cocurricular/Extracurricular Activities	18,800	6,267	2,529	3,738	13%
41 - General Administration	190,776	63,592	70,173	(6,581)	37%
51 - Facilities Maintenance and Operations	218,500	72,833	57,192	15,641	26%
52 - Security and Monitoring Services	4,000	1,333	1,600	(267)	40%
53 - Data Processing Services	5,000	1,667	374	1,292	7%
61 - Community Service	3,200	1,067	20	1,047	1%
81 - Fundraising & Resource Development	9,000	3,000	980	2,020	
<b>Total</b>	<b>\$ 1,423,398</b>	<b>\$ 474,466</b>	<b>\$ 464,626</b>	<b>\$ 9,840</b>	<b>33%</b>
Non-Operating Expenses (depreciation)			-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 41,802</b>	<b>\$ 3,934</b>	<b>\$ 109,149</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 41,802</b>	<b>\$ 3,934</b>	<b>\$ 109,149</b>		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2017-2018 Balance Sheet as of 12/31/2017\*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,997
Investment Accounts	146,385
Operating Accounts	<u>1,776,282</u>
Total Cash and Cash Equivalents	2,255,664
Due from State Programs	<u>382,628</u>
Total Current Assets	<u>2,638,292</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,335,767
Furniture and Equipment	296,581
Construction In Progress	<u>603,380</u>
Total Capital Assets	4,590,788

**Total Assets** \$ 7,229,079

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	161,060
Accrued Wages	153,715
Non-earned State FSP revenue	<u>1,129,370</u>
Total Current Liabilities	1,444,145

Long Term Debt 3,717,805

Total Liabilities 5,161,950

Net Assets 2,067,128

**Total Liabilities and Net Assets** \$ 7,229,079

\* accrual basis; unaudited preliminary subject to change