

UME PREPARATORY ACADEMY - CONSOLIDATED

Preliminary FY2017-2018 Income Statement as of 9/30/2017 *

	Annual Budget	YTD Budget	Actuals as of 9/30/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 20,349	\$ 26,897	\$ 6,548	11%
5749 - Revenue from internal shared services	178,776	17,500	17,500	-	0%
5810 - State FSP Program Revenues	5,407,200	450,600	507,801	57,201	9%
5820 - Other State Program Revenues	75,000	6,250	-	(6,250)	0%
5920 - Federal Revenues Distributed by the TEA	205,784	17,149	-	(17,149)	0%
Total	\$ 6,110,945	\$ 511,847	\$ 552,198	\$ 40,351	9%
11 - Instruction	\$ 2,573,507	\$ 214,459	\$ 231,446	\$ (16,988)	9%
13 - Curriculum & Prof. Development	138,256	11,521	4,388	7,134	3%
23 - School Leadership	614,329	51,194	40,350	10,844	7%
31 - Guidance, Counseling and Evaluation Services	99,250	8,271	5,656	2,614	6%
33 - Health Services	51,271	4,273	1,655	2,618	3%
35 - Food Services	246,085	20,507	25,293	(4,786)	10%
36 - Cocurricular/Extracurricular Activities	190,288	15,857	21,218	(5,360)	11%
41 - General Administration	415,450	34,621	35,761	(1,140)	9%
51 - Facilities Maintenance and Operations	714,014	59,501	73,090	(13,588)	10%
52 - Security and Monitoring Services	42,111	3,509	2,514	995	6%
53 - Data Processing Services	149,912	12,493	13,434	(941)	9%
61 - Community Service	48,950	4,079	1,834	2,245	4%
71 - Debt Service	381,076	31,756	31,757	(0)	8%
81 - Fundraising & Resource Development	224,582	18,715	8,528	10,187	4%
XX - Depreciation Expenses - non-operating	-	-	17,000		
Total	\$ 5,889,081	\$ 490,757	\$ 513,924	\$ (6,167)	8%
Non-Operating Expenses (depreciation)			17,000		
Surplus (Deficits) including non-operating expenses	\$ 221,864	\$ 21,091	\$ 38,275		
Surplus (Deficits) excluding non-operating expenses	\$ 221,864	\$ 21,091	\$ 55,275		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DALLAS CAMPUS

Preliminary FY2017-2018 Income Statement as of 9/30/2017 *

	Annual Budget	YTD Budget	Actuals as of 9/30/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 19,932	\$ 24,771	\$ 4,839	10%
5749 - Revenue from internal shared services	178,776	-	17,500	17,500	0%
5810 - State FSP Program Revenues	4,032,000	336,000	355,310	19,310	9%
5820 - Other State Program Revenues	50,000	4,167	-	(4,167)	0%
5920 - Federal Revenues Distributed by the TEA	145,784	12,149	-	(12,149)	0%
Total	\$ 4,645,745	\$ 372,247	\$ 397,581	\$ 25,334	9%
11 - Instruction	\$ 1,892,183	\$ 157,682	\$ 191,646	\$ (33,964)	10%
13 - Curriculum & Prof. Development	86,756	29,730	4,388	25,342	5%
23 - School Leadership	477,679	39,807	34,656	5,151	7%
31 - Guidance, Counseling and Evaluation Services	98,650	8,221	5,656	2,564	6%
33 - Health Services	35,001	2,917	1,046	1,871	3%
35 - Food Services	158,307	13,192	19,580	(6,387)	12%
36 - Cocurricular/Extracurricular Activities	171,488	14,291	20,666	(6,375)	12%
41 - General Administration	224,674	18,723	18,261	462	8%
51 - Facilities Maintenance and Operations	495,514	41,293	46,254	(4,961)	9%
52 - Security and Monitoring Services	38,111	3,176	2,514	662	7%
53 - Data Processing Services	144,912	12,076	13,060	(984)	9%
61 - Community Service	45,750	3,813	1,834	1,978	4%
71 - Debt Service	381,076	31,756	31,756	0	8%
81 - Fundraising & Resource Development	215,582	17,965	8,415	9,550	4%
XX - Depreciation Expenses - non-operating	-	-	17,000	(17,000)	
Total	\$ 4,465,683	\$ 394,640	\$ 416,731	\$ (22,090)	9%
Non-Operating Expenses (depreciation)			17,000		
Surplus (Deficits) including non-operating expenses	\$ 180,062	\$ (22,393)	\$ (19,150)		
Surplus (Deficits) excluding non-operating expenses	\$ 180,062	\$ (22,393)	\$ (2,150)		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS

Preliminary FY2017-2018 Income Statement as of 9/30/2017 *

	Annual Budget	YTD Budget	Actuals as of 9/30/2017	Variances	Actual/ Budget
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 417	\$ 2,126	\$ 1,709	43%
5810 - State FSP Program Revenues	1,375,200	114,600	152,491	37,891	11%
5820 - Other State Program Revenues	25,000	2,083	-	(2,083)	0%
5920 - Federal Revenues Distributed by the TEA	60,000	5,000	-	(5,000)	0%
Total	\$ 1,465,200	\$ 122,100	\$ 154,617	\$ 32,517	11%
11 - Instruction	\$ 681,324	\$ 56,777	\$ 39,801	\$ 16,976	6%
13 - Curriculum & Prof. Development	51,500	4,292	-	4,292	0%
23 - School Leadership	136,650	11,388	5,694	5,693	4%
31 - Guidance, Counseling and Evaluation Services	600	50	-	50	0%
33 - Health Services	16,270	1,356	609	747	4%
35 - Food Services	87,778	7,315	5,713	1,602	7%
36 - Cocurricular/Extracurricular Activities	18,800	1,567	552	1,015	3%
41 - General Administration	190,776	15,898	17,500	(1,602)	9%
51 - Facilities Maintenance and Operations	218,500	18,208	26,836	(8,627)	12%
52 - Security and Monitoring Services	4,000	333	-	333	0%
53 - Data Processing Services	5,000	417	374	42	7%
61 - Community Service	3,200	267	-	267	0%
81 - Fundraising & Resource Development	9,000	750	113	637	
Total	\$ 1,423,398	\$ 118,617	\$ 97,193	\$ 21,424	7%
Non-Operating Expenses (depreciation)			-		
Surplus (Deficits) including non-operating expenses	\$ 41,802	\$ 3,484	\$ 57,425		
Surplus (Deficits) excluding non-operating expenses	\$ 41,802	\$ 3,484	\$ 57,425		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2017-2018 Balance Sheet as of 9/30/2017*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,914
Investment Accounts	146,356
Operating Accounts	1,179,645
Total Cash and Cash Equivalents	<u>1,658,916</u>
Due from State Programs	<u>478,344</u>
Total Current Assets	<u>2,137,260</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,332,130
Furniture and Equipment	292,678
Construction In Progress	411,981
Total Capital Assets	<u>4,391,849</u>

Total Assets \$ 6,529,109

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	75,250
Accrued Wages	215,000
Non-earned State FSP revenue	723,468
Total Current Liabilities	<u>1,013,718</u>

Long Term Debt 3,717,805

Total Liabilities 4,731,523

Net Assets 1,797,586

Total Liabilities and Net Assets \$ 6,529,109

* accrual basis; unaudited preliminary subject to change