

**UME PREPARATORY ACADEMY - CONSOLIDATED**

**Preliminary FY2017-2018 Income Statement as of 10/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 10/31/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 244,185	\$ 40,698	\$ 44,107	\$ 3,410	18%
5749 - Revenue from internal shared services	178,776	35,000	35,000	-	0%
5810 - State FSP Program Revenues	5,407,200	901,200	945,603	44,403	17%
5820 - Other State Program Revenues	75,000	12,500	22,003	9,503	29%
5920 - Federal Revenues Distributed by the TEA	205,784	34,297	13,000	(21,297)	6%
<b>Total</b>	<b>\$ 6,110,945</b>	<b>\$ 1,023,695</b>	<b>\$ 1,059,713</b>	<b>\$ 36,018</b>	<b>17%</b>
11 - Instruction	\$ 2,573,507	\$ 428,918	\$ 454,070	\$ (25,152)	18%
13 - Curriculum & Prof. Development	138,256	23,043	10,584	12,458	8%
23 - School Leadership	614,329	102,388	86,639	15,749	14%
31 - Guidance, Counseling and Evaluation Services	99,250	16,542	11,285	5,257	11%
33 - Health Services	51,271	8,545	3,203	5,342	6%
35 - Food Services	246,085	41,014	37,390	3,624	15%
36 - Cocurricular/Extracurricular Activities	190,288	31,715	42,356	(10,641)	22%
41 - General Administration	415,450	69,242	81,544	(12,303)	20%
51 - Facilities Maintenance and Operations	714,014	119,002	106,077	12,925	15%
52 - Security and Monitoring Services	42,111	7,019	6,109	909	15%
53 - Data Processing Services	149,912	24,985	29,618	(4,633)	20%
61 - Community Service	48,950	8,158	1,870	6,288	4%
71 - Debt Service	381,076	63,513	63,513	(0)	17%
81 - Fundraising & Resource Development	224,582	37,430	16,379	21,052	7%
XX - Depreciation Expenses - non-operating	-	-	34,000		
<b>Total</b>	<b>\$ 5,889,081</b>	<b>\$ 981,514</b>	<b>\$ 984,638</b>	<b>\$ 30,875</b>	<b>16%</b>
Non-Operating Expenses (depreciation)			34,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 221,864</b>	<b>\$ 42,181</b>	<b>\$ 75,075</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 221,864</b>	<b>\$ 42,181</b>	<b>\$ 109,075</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DALLAS CAMPUS**

**Preliminary FY2017-2018 Income Statement as of 10/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 10/31/2017</b>	<b>Variance</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 239,185	\$ 39,864	\$ 40,118	\$ 254	17%
5749 - Revenue from internal shared services	178,776	29,796	35,000	5,204	0%
5810 - State FSP Program Revenues	4,032,000	672,000	674,760	2,760	17%
5820 - Other State Program Revenues	50,000	8,333	22,003	13,670	44%
5920 - Federal Revenues Distributed by the TEA	145,784	24,297	13,000	(11,297)	9%
<b>Total</b>	<b>\$ 4,645,745</b>	<b>\$ 774,291</b>	<b>\$ 784,881</b>	<b>\$ 10,590</b>	<b>17%</b>
11 - Instruction	\$ 1,892,183	\$ 315,364	\$ 323,019	\$ (7,655)	17%
13 - Curriculum & Prof. Development	86,756	36,959	8,698	28,261	10%
23 - School Leadership	477,679	79,613	74,032	5,581	15%
31 - Guidance, Counseling and Evaluation Services	98,650	16,442	11,285	5,157	11%
33 - Health Services	35,001	5,834	1,985	3,849	6%
35 - Food Services	158,307	26,385	24,813	1,572	16%
36 - Cocurricular/Extracurricular Activities	171,488	28,581	40,736	(12,155)	24%
41 - General Administration	224,674	37,446	46,544	(9,099)	21%
51 - Facilities Maintenance and Operations	495,514	82,586	79,079	3,506	16%
52 - Security and Monitoring Services	38,111	6,352	4,509	1,843	12%
53 - Data Processing Services	144,912	24,152	29,244	(5,092)	20%
61 - Community Service	45,750	7,625	1,870	5,755	4%
71 - Debt Service	381,076	63,513	63,513	0	17%
81 - Fundraising & Resource Development	215,582	35,930	16,266	19,665	8%
XX - Depreciation Expenses - non-operating	-	-	34,000	(34,000)	
<b>Total</b>	<b>\$ 4,465,683</b>	<b>\$ 766,781</b>	<b>\$ 759,593</b>	<b>\$ 7,188</b>	<b>16%</b>
Non-Operating Expenses (depreciation)			34,000		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 180,062</b>	<b>\$ 7,510</b>	<b>\$ 25,289</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 180,062</b>	<b>\$ 7,510</b>	<b>\$ 59,289</b>		
* Cash basis; unaudited preliminary subject to change					

**UME PREPARATORY ACADEMY - DUNCANVILLE CAMPUS**

**Preliminary FY2017-2018 Income Statement as of 10/31/2017 \***

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Actuals as of 10/31/2017</b>	<b>Variances</b>	<b>Actual/ Budget</b>
5740 - Other Revenues from Local Sources	\$ 5,000	\$ 833	\$ 3,989	\$ 3,156	80%
5810 - State FSP Program Revenues	1,375,200	229,200	270,843	41,643	20%
5820 - Other State Program Revenues	25,000	4,167	-	(4,167)	0%
5920 - Federal Revenues Distributed by the TEA	60,000	-	-	-	0%
<b>Total</b>	<b>\$ 1,465,200</b>	<b>\$ 234,200</b>	<b>\$ 274,832</b>	<b>\$ 40,632</b>	<b>19%</b>
11 - Instruction	\$ 681,324	\$ 113,554	\$ 131,051	\$ (17,497)	19%
13 - Curriculum & Prof. Development	51,500	8,583	1,886	6,697	4%
23 - School Leadership	136,650	22,775	12,607	10,168	9%
31 - Guidance, Counseling and Evaluation Services	600	100	-	100	0%
33 - Health Services	16,270	2,712	1,218	1,493	7%
35 - Food Services	87,778	14,630	12,577	2,052	14%
36 - Cocurricular/Extracurricular Activities	18,800	3,133	1,620	1,513	9%
41 - General Administration	190,776	31,796	35,000	(3,204)	18%
51 - Facilities Maintenance and Operations	218,500	36,417	26,998	9,419	12%
52 - Security and Monitoring Services	4,000	667	1,600	(933)	40%
53 - Data Processing Services	5,000	833	374	459	7%
61 - Community Service	3,200	533	-	533	0%
81 - Fundraising & Resource Development	9,000	1,500	113	1,387	
<b>Total</b>	<b>\$ 1,423,398</b>	<b>\$ 237,233</b>	<b>\$ 225,045</b>	<b>\$ 12,188</b>	<b>16%</b>
Non-Operating Expenses (depreciation)			-		
<b>Surplus ( Deficits) including non-operating expenses</b>	<b>\$ 41,802</b>	<b>\$ (3,033)</b>	<b>\$ 49,787</b>		
<b>Surplus ( Deficits) excluding non-operating expenses</b>	<b>\$ 41,802</b>	<b>\$ (3,033)</b>	<b>\$ 49,787</b>		
* Cash basis; unaudited preliminary subject to change					

UME PREPARATORY ACADEMY

Preliminary FY2017-2018 Balance Sheet as of 10/31/2017\*

Assets

Current Assets

Cash and Cash Equivalents	
Saving Accounts	\$ 332,948
Investment Accounts	146,367
Operating Accounts	<u>1,770,520</u>
Total Cash and Cash Equivalents	2,249,834
Due from State Programs	<u>382,628</u>
Total Current Assets	<u>2,632,462</u>

Capital Assets, Net

Land	355,060
Building and Improvements	3,335,767
Furniture and Equipment	294,959
Construction In Progress	<u>470,044</u>
Total Capital Assets	4,455,830

**Total Assets** \$ 7,088,292

Liabilities and Net Assets

Current Liabilities

Accrued Expenses	33,410
Accrued Wages	153,715
Non-earned State FSP revenue	<u>1,186,182</u>
Total Current Liabilities	<u>1,373,307</u>

Long Term Debt 3,717,805

Total Liabilities 5,091,112

Net Assets 1,997,180

**Total Liabilities and Net Assets** \$ 7,088,292

\* accrual basis; unaudited preliminary subject to change