

Taylor Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	16,257	-	-	16,257
Accounts Receivable	670,396	-	-	670,396
Total Assets	686,653	-	-	686,653
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	8,955	-	-	8,955
Due to PrepNet	662,231	-	-	662,231
Total Liabilities	671,187	-	-	671,187
FUND BALANCE				
Beginning Fund Balance	460	-	-	460
Current Yr Activity	15,007	-	-	15,007
Ending Fund Balance	15,466	-	-	15,466
TOTAL LIABILITIES & FUND BALANCE	686,653	-	-	686,653

Taylor Preparatory High School
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 As of December 31, 2017

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	1,369,779	3,080,360	1,710,581	-	-	-	1,369,779	3,080,360	1,710,581	55.53%
Other State Sources	82,663	236,625	153,962	854	-	(854)	83,517	236,625	153,108	64.70%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	125,007	304,016	179,009	28,481	59,113	30,633	153,488	363,129	209,641	57.73%
Private Sources	40,039	101,920	61,881	2,630	6,510	3,880	42,669	108,430	65,761	60.65%
Contribution from Management Company	0	-	(0)	-	-	-	-	-	(0)	0.00%
Total Revenues and Transfers	1,617,489	3,722,921	2,105,433	31,964	65,623	33,659	1,649,453	3,788,544	2,139,091	56.46%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	501,040	1,180,376	679,336	-	-	-	501,040	1,180,376	679,336	57.55%
Added Needs	132,866	357,149	224,283	-	-	-	132,866	357,149	224,283	62.80%
Special Education	69,539	163,644	94,105	-	-	-	69,539	163,644	94,105	57.51%
Support Services										
Pupil Services	38,897	108,316	69,419	-	-	-	38,897	108,316	69,419	64.09%
Instructional Staff Support	65,725	157,035	91,310	-	-	-	65,725	157,035	91,310	58.15%
Board of Education	20,018	75,743	55,725	-	-	-	20,018	75,743	55,725	73.57%
Executive Administration	127,368	256,221	128,853	-	-	-	127,368	256,221	128,853	50.29%
Grant Procurement	8,619	15,198	6,579	-	-	-	8,619	15,198	6,579	43.29%
School Admin - Office of the Principal	155,058	340,088	185,030	-	-	-	155,058	340,088	185,030	54.41%
Other School Administration	69,343	172,397	103,054	-	-	-	69,343	172,397	103,054	59.78%
Business & Internal Services	71,311	120,575	49,264	-	-	-	71,311	120,575	49,264	40.86%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	43,610	82,423	38,813	-	-	-	43,610	82,423	38,813	47.09%
Pupil Activities	29,675	87,038	57,363	-	-	-	29,675	87,038	57,363	65.91%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	265,793	594,263	328,470	-	-	-	265,793	594,263	328,470	55.27%
Food Services	-	-	-	35,583	78,078	42,495	35,583	78,078	42,495	54.43%
Total Expenditures	1,598,863	3,710,466	2,111,603	35,583	78,078	42,495	1,634,446	3,788,544	2,154,098	56.86%
EXCESS OF REVENUES OVER EXPENDITURES	18,625	12,455	(6,170)	(3,619)	(12,455)	(8,836)	15,007	-	(15,007)	0.00%
Transfer Between Funds	(3,619)	(12,455)	(8,836)	3,619	12,455	8,836	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	460	460	0	-	-	-	460	460	0	0.08%
CURRENT FUND BALANCE (UNRESTRICTED)	15,466	460	(15,006)	-	-	-	15,466	460	(15,006)	-3262.27%

Taylor Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,369,779	3,080,360
Revenue from State Sources	82,663	236,625
Restricted-Federal 'Pass thru' Grants - Title I	84,191	212,342
Restricted-Federal 'Pass thru' Grants - Title II	11,071	21,674
Restricted-Federal 'Pass thru' Grants - IDEA	29,745	70,000
Revenue from Private Sources	15,245	20,800
Revenue from Pupil Activities	24,794	81,120
Contribution from Management Company	0	-
Total Revenue & Other Transactions	1,617,489	3,722,921
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	408,068	963,685
Local Meetings	4,314	10,015
Printing and Binding	1,216	7,770
Teaching Supplies	37,771	57,820
Software & Equipment	4,497	9,244
Equipment Lease	14,490	28,980
Dues/Memberships	1,532	4,000
Field trips	2,840	3,852
Contracted Services	25,882	91,044
Miscellaneous	431	3,966
Total - Basic Instruction	501,040	1,180,376
Added Needs		
Salaries, Taxes, & Benefits	132,866	357,149
Total - Added Needs	132,866	357,149
Special Education		
Salaries, Taxes, & Benefits	67,802	155,464
Instructional Services	1,258	2,500
Local Meetings	94	140
Workshops and Conferences	-	1,800
Teaching Supplies	40	2,850
Miscellaneous	345	890
Total - Special Education	69,539	163,644
Pupil Services		
Occupational Therapist Services	1,700	3,500
Psychological Services	4,293	10,000
Speech Pathology	19,173	47,500
Social Work Services	13,732	47,316
Total - Pupil Services	38,897	108,316
Instructional Staff Support		
Improvement of Instruction	20,226	54,862
Professional Development	3,469	18,361
Technology	30,723	66,100
Special Education	11,307	17,712
Total - Instructional Staff Support	65,725	157,035
Board of Education		
Board of Education Administration	8,879	16,219

Taylor Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Legal Fees	537	3,500
Audit	5,533	7,274
Travel & Expense Staff	-	250
Insurance	5,069	13,500
Board Funds	-	35,000
Total - Board of Education	20,018	75,743
Executive Administration		
Executive Administration	86,415	155,528
Oversight Fee	40,954	100,693
Total - Executive Administration	127,368	256,221
Grant Procurement		
Grant Procurement	8,619	15,198
Total - Grant Procurement	8,619	15,198
Office of the Principal		
Salaries, Taxes, & Benefits	121,731	284,907
Local Meetings	959	6,147
Workshops and Conferences	1,171	3,350
Mailing	251	4,500
Printing & Binding	-	1,541
Office Supplies	493	10,000
Dues/Memberships	-	2,000
Miscellaneous	30,454	27,643
Total - Office of the Principal	155,058	340,088
Other School Administration		
Admissions & Other Administrative Support	50,950	129,965
Salaries, Taxes, & Benefits	17,937	42,432
Local Meetings	402	-
Workshops and Conferences	54	-
Total - Other School Administration	69,343	172,397
Business & Internal Services		
Fiscal Services	71,311	120,575
Total - Business & Internal Services	71,311	120,575
Operations & Maintenance		
Internal Building Services	806	1,247
Other Purchased Service (Janitorial)	-	200
Telephone	2,081	12,326
Heat	3,605	31,859
Electric	16,041	43,445
Sewer	372	4,237
Waste & Trash Disposal	904	3,467
Building Maintenance & Repair	60,833	125,600
Equipment Maintenance & Repair	-	770
Lease of Building	169,999	340,000
Lease of Equipment	1,608	4,376
Supplies	453	6,240
Equipment Purchases	445	4,000
Liability Insurance	467	2,496
Miscellaneous	2,021	-
Miscellaneous (Property Taxes)	5,334	9,000
Property Insurance	824	5,000
Total - Operations & Maintenance	265,793	594,263

Taylor Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	51	-
Information Services	39,384	71,236
Staff/Personnel Services	2,260	7,094
Data Processing Services	1,915	4,093
Total - Central Services	43,610	82,423
Pupil Activities		
Supplies	29,675	87,038
Total - Pupil Activities	29,675	87,038
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	3,619	12,455
Total Expenditures & Other Transactions	1,602,482	3,722,921
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,007	-
Beginning Fund Balance (7/1)	460	460
Ending Fund Balance	15,466	460

Taylor Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	2,630	6,510
State Revenue	854	-
Department of Agriculture	24,195	59,113
Department of Agriculture - Breakfast	2,276	-
Commodities	2,010	-
Total Food Service Revenue	31,964	65,623
Transfer In from General Fund	3,619	12,455
Total Revenue and Incoming Transfers	35,583	78,078
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	35,583	78,078
Total Food Service Expenditures	35,583	78,078
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-