

**Taylor Preparatory High School**  
 Balance Sheet  
 For the 3 months ending September 30, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	368	-	-	368
Accounts Receivable	611,856	-	-	611,856
<b>Total Assets</b>	<b>612,224</b>	<b>-</b>	<b>-</b>	<b>612,224</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	54,795	-	-	54,795
Due to PrepNet	551,810	-	-	551,810
<b>Total Liabilities</b>	<b>606,606</b>	<b>-</b>	<b>-</b>	<b>606,606</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	368	-	-	368
Current Yr Activity	5,250	-	-	5,250
<b>Ending Fund Balance</b>	<b>5,618</b>	<b>-</b>	<b>-</b>	<b>5,618</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>612,224</b>	<b>-</b>	<b>-</b>	<b>612,224</b>

## Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
As of September 30, 2018

	General			School Svc			Total (Memorandum Only)			
	YTD	Annual	Variance	YTD	Annual	Variance	YTD	Annual	Variance	% of Budget
	Actual	Budget		Actual	Budget		Actual	Budget		Remaining
<b>REVENUE</b>										
State Aid	514,668	3,236,682	2,722,014	-	-	-	514,668	3,236,682	2,722,014	84.10%
Other State Sources	55,797	237,873	182,076	-	-	-	55,797	237,873	182,076	76.54%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	60,700	296,310	235,610	5,951	57,957	52,006	66,651	354,267	287,616	81.19%
Private Sources	18,918	104,125	85,207	211	5,915	5,704	19,129	110,040	90,911	82.62%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>650,083</b>	<b>3,874,990</b>	<b>3,224,907</b>	<b>6,162</b>	<b>63,872</b>	<b>57,710</b>	<b>656,245</b>	<b>3,938,862</b>	<b>3,282,617</b>	<b>83.34%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	176,297	1,282,086	1,105,789	-	-	-	176,297	1,282,086	1,105,789	86.25%
Added Needs	92,470	347,244	254,774	-	-	-	92,470	347,244	254,774	73.37%
Special Education	18,875	171,247	152,372	-	-	-	18,875	171,247	152,372	88.98%
Support Services										
Pupil Services	9,384	109,736	100,352	-	-	-	9,384	109,736	100,352	91.45%
Instructional Staff Support	32,960	166,729	133,769	-	-	-	32,960	166,729	133,769	80.23%
Board of Education	9,165	76,191	67,026	-	-	-	9,165	76,191	67,026	87.97%
Executive Administration	40,457	257,907	217,450	-	-	-	40,457	257,907	217,450	84.31%
Grant Procurement	1,931	15,442	13,511	-	-	-	1,931	15,442	13,511	87.50%
School Admin - Office of the Principal	79,251	356,013	276,762	-	-	-	79,251	356,013	276,762	77.74%
Other School Administration	34,326	175,707	141,381	-	-	-	34,326	175,707	141,381	80.46%
Business & Internal Services	20,886	141,818	120,932	-	-	-	20,886	141,818	120,932	85.27%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	11,418	80,316	68,898	-	-	-	11,418	80,316	68,898	85.78%
Pupil Activities	7,812	87,331	79,519	-	-	-	7,812	87,331	79,519	91.05%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	106,732	594,702	487,970	-	-	-	106,732	594,702	487,970	82.05%
Food Services	-	-	-	9,031	76,393	67,362	9,031	76,393	67,362	88.18%
<b>Total Expenditures</b>	<b>641,964</b>	<b>3,862,469</b>	<b>3,220,505</b>	<b>9,031</b>	<b>76,393</b>	<b>67,362</b>	<b>650,995</b>	<b>3,938,862</b>	<b>3,287,867</b>	<b>83.47%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>8,119</b>	<b>12,521</b>	<b>4,402</b>	<b>(2,869)</b>	<b>(12,521)</b>	<b>(9,652)</b>	<b>5,250</b>	<b>-</b>	<b>(5,250)</b>	<b>0.00%</b>
Transfer Between Funds	(2,869)	(12,521)	(9,652)	2,869	12,521	9,652	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>368</b>	<b>-</b>	<b>(368)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>(368)</b>	<b>0.00%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>5,618</b>	<b>-</b>	<b>(5,618)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,618</b>	<b>-</b>	<b>(5,618)</b>	<b>0.00%</b>

# Taylor Preparatory High School

For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	514,668	3,236,682
Revenue from State Sources	55,797	237,873
Restricted-Federal 'Pass thru' Grants - Title I	54,400	205,067
Restricted-Federal 'Pass thru' Grants - Title II	5,237	21,243
Restricted-Federal 'Pass thru' Grants - Title V	1,063	-
Restricted-Federal 'Pass thru' Grants - IDEA	-	70,000
Revenue from Private Sources	10,764	21,250
Revenue from Pupil Activities	8,154	82,875
<b>Total Revenue &amp; Other Transactions</b>	<b>650,083</b>	<b>3,874,990</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	142,315	1,059,915
Local Meetings	2,941	10,231
Printing and Binding	477	7,787
Teaching Supplies	15,057	58,000
Software & Equipment	6,585	9,325
Equipment Lease	6,705	26,820
Dues/Memberships	-	4,000
Field trips	1,632	3,935
Contracted Services	385	97,913
Miscellaneous	201	4,160
<b>Total - Basic Instruction</b>	<b>176,297</b>	<b>1,282,086</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	92,470	347,244
<b>Total - Added Needs</b>	<b>92,470</b>	<b>347,244</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	18,824	163,067
Instructional Services	-	2,500
Local Meetings	-	140
Workshops and Conferences	-	1,800
Teaching Supplies	-	2,850
Miscellaneous	51	890
<b>Total - Special Education</b>	<b>18,875</b>	<b>171,247</b>
<b>Pupil Services</b>		
Occupational Therapist Services	446	3,500
Psychological Services	-	10,000
Speech Pathology	2,261	47,500
Social Work Services	6,678	48,736
<b>Total - Pupil Services</b>	<b>9,384</b>	<b>109,736</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	9,468	68,284
Professional Development	1,745	18,072
Technology	16,133	59,074
Special Education	5,614	21,299

<b>Total - Instructional Staff Support</b>	<b>32,960</b>	<b>166,729</b>
<b>Board of Education</b>		
Board of Education Administration	2,152	16,441
Legal Fees	-	3,500
Audit	3,768	7,500
Travel & Expense Staff	-	250
Insurance	3,244	13,500
Board Funds	-	35,000
<b>Total - Board of Education</b>	<b>9,165</b>	<b>76,191</b>
<b>Executive Administration</b>		
Executive Administration	25,327	152,448
Oversight Fee	15,130	105,459
<b>Total - Executive Administration</b>	<b>40,457</b>	<b>257,907</b>
<b>Grant Procurement</b>		
Grant Procurement	1,931	15,442
<b>Total - Grant Procurement</b>	<b>1,931</b>	<b>15,442</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	74,927	294,758
Local Meetings	731	6,197
Workshops and Conferences	(599)	3,350
Mailing	100	4,500
Printing & Binding	-	1,574
Office Supplies	92	10,000
Dues/Memberships	-	2,000
Miscellaneous	4,000	33,634
<b>Total - Office of the Principal</b>	<b>79,251</b>	<b>356,013</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	23,594	133,275
Salaries, Taxes, & Benefits	10,467	42,432
Local Meetings	265	-
<b>Total - Other School Administration</b>	<b>34,326</b>	<b>175,707</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	20,886	141,818
<b>Total - Business &amp; Internal Services</b>	<b>20,886</b>	<b>141,818</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	114	1,259
Other Purchased Service (Janitorial)	-	200
Telephone	(1,538)	12,595
Heat	48	31,859
Electric	2,883	43,445
Sewer	198	4,329
Waste & Trash Disposal	419	3,542
Building Maintenance & Repair	13,322	125,600
Equipment Maintenance & Repair	-	787
Lease of Building	85,000	340,000
Lease of Equipment	744	4,161
Supplies	793	6,375
Equipment Purchases	462	4,000
Liability Insurance	298	2,550
Miscellaneous	618	-
Miscellaneous (Property Taxes)	3,229	9,000
Property Insurance	142	5,000

<b>Total - Operations &amp; Maintenance</b>	<b>106,732</b>	<b>594,702</b>
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>-</b>
<b>Central Services</b>		
Planning, Research, Development	644	-
Information Services	9,380	71,041
Staff/Personnel Services	1,129	6,868
Data Processing Services	265	2,407
<b>Total - Central Services</b>	<b>11,418</b>	<b>80,316</b>
<b>Pupil Activities</b>		
Supplies	7,812	87,331
<b>Total - Pupil Activities</b>	<b>7,812</b>	<b>87,331</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to Special Service Fund	2,869	12,521
Total Expenditures & Other Transactions	644,833	3,874,990
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,250</b>	<b>-</b>
Beginning Fund Balance (7/1)	368	-
Ending Fund Balance	<b>5,618</b>	<b>-</b>

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	211	5,915
Department of Agriculture	5,441	57,957
Department of Agriculture - Breakfast	474	-
Commodities	36	-
<b>Total Food Service Revenue</b>	<b><u>6,162</u></b>	<b><u>63,872</u></b>
Transfer In from General Fund	2,869	12,521
<b>Total Revenue and Incoming Transfers</b>	<b>9,031</b>	<b>76,393</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	9,031	76,393
<b>Total Food Service Expenditures</b>	<b><u>9,031</u></b>	<b><u>76,393</u></b>

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

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Ending Food Service Fund Balance

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