

Taylor Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	18,213	-	-	18,213
Accounts Receivable	734,296	-	-	734,296
Total Assets	752,509	-	-	752,509
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	3,610	-	-	3,610
Due to PrepNet	733,060	-	-	733,060
Total Liabilities	736,670	-	-	736,670
FUND BALANCE				
Beginning Fund Balance	368	-	-	368
Current Yr Activity	15,471	-	-	15,471
Ending Fund Balance	15,839	-	-	15,839
TOTAL LIABILITIES & FUND BALANCE	752,509	-	-	752,509

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of December 31, 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
REVENUE										
State Aid	1,500,528	3,358,903	1,858,375	-	-	-	1,500,528	3,358,903	1,858,375	55.33%
Other State Sources	132,292	282,722	150,430	713	-	(713)	133,005	282,722	149,717	52.96%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	182,791	336,875	154,084	29,984	63,215	33,231	212,775	400,090	187,315	46.82%
Private Sources	39,387	107,065	67,678	2,277	5,390	3,113	41,665	112,455	70,790	62.95%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	1,854,998	4,085,565	2,230,567	32,974	68,605	35,631	1,887,972	4,154,170	2,266,198	54.55%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	537,196	1,251,667	714,471	-	-	-	537,196	1,251,667	714,471	57.08%
Added Needs	219,736	432,366	212,630	-	-	-	219,736	432,366	212,630	49.18%
Special Education	57,343	144,189	86,846	-	-	-	57,343	144,189	86,846	60.23%
Support Services										
Pupil Services	42,343	107,138	64,795	-	-	-	42,343	107,138	64,795	60.48%
Instructional Staff Support	85,640	160,484	74,844	-	-	-	85,640	160,484	74,844	46.64%
Board of Education	22,882	78,177	55,295	-	-	-	22,882	78,177	55,295	70.73%
Executive Administration	139,473	266,146	126,673	-	-	-	139,473	266,146	126,673	47.60%
Grant Procurement	9,324	15,785	6,461	-	-	-	9,324	15,785	6,461	40.93%
School Admin - Office of the Principal	168,570	357,712	189,142	-	-	-	168,570	357,712	189,142	52.88%
Other School Administration	132,575	216,385	83,810	-	-	-	132,575	216,385	83,810	38.73%
Business & Internal Services	91,576	142,281	50,705	-	-	-	91,576	142,281	50,705	35.64%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	59,664	189,948	130,284	-	-	-	59,664	189,948	130,284	68.59%
Pupil Activities	34,818	92,622	57,804	-	-	-	34,818	92,622	57,804	62.41%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	235,740	620,380	384,640	-	-	-	235,740	620,380	384,640	62.00%
Food Services	-	-	-	35,621	78,890	43,269	35,621	78,890	43,269	54.85%
Total Expenditures	1,836,880	4,075,280	2,238,400	35,621	78,890	43,269	1,872,500	4,154,170	2,281,670	54.92%
EXCESS OF REVENUES OVER EXPENDITURES	18,118	10,285	(7,833)	(2,647)	(10,285)	(7,638)	15,471	-	(15,471)	0.00%
Transfer Between Funds	(2,647)	(10,285)	(7,638)	2,647	10,285	7,638	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	368	368	0	-	-	-	368	368	0	0.02%
CURRENT FUND BALANCE (UNRESTRICTED)	15,839	368	(15,471)	(0)	-	0	15,839	368	(15,471)	-4204.19%

Taylor Preparatory High School

For the 6 months ending December 31, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,500,528	3,358,903
Revenue from State Sources	132,292	282,722
Restricted-Federal 'Pass thru' Grants - Title I	114,581	199,154
Restricted-Federal 'Pass thru' Grants - Title II	10,112	26,178
Restricted-Federal 'Pass thru' Grants - Title IV	5,844	21,543
Restricted-Federal 'Pass thru' Grants - IDEA	52,254	90,000
Revenue from Private Sources	13,998	21,850
Revenue from Pupil Activities	25,390	85,215
Total Revenue & Other Transactions	1,854,998	4,085,565
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	446,059	1,043,318
Local Meetings	10,457	12,139
Printing and Binding	(4)	11,214
Teaching Supplies	38,935	61,240
Software & Equipment	6,783	9,433
Equipment Lease	19,211	32,490
Dues/Memberships	2,572	4,000
Field trips	10,539	4,046
Contracted Services	2,357	66,348
Miscellaneous	287	7,439
Total - Basic Instruction	537,196	1,251,667
Added Needs		
Salaries, Taxes, & Benefits	219,736	432,366
Total - Added Needs	219,736	432,366
Special Education		
Salaries, Taxes, & Benefits	55,933	136,009
Instructional Services	404	2,500
Local Meetings	96	140
Workshops and Conferences	-	1,800
Teaching Supplies	685	2,850
Miscellaneous	225	890
Total - Special Education	57,343	144,189
Pupil Services		
Occupational Therapist Services	2,579	6,000
Psychological Services	2,774	12,000
Speech Pathology	15,232	47,500
Social Work Services	21,760	41,638
Total - Pupil Services	42,343	107,138
Instructional Staff Support		
Improvement of Instruction	36,306	62,242
Professional Development	2,915	7,113
Technology	33,021	69,938
Special Education	13,398	21,191

Total - Instructional Staff Support	85,640	160,484
Board of Education		
Board of Education Administration	11,124	17,731
Legal Fees	20	3,500
Audit	5,275	8,196
Travel & Expense Staff	-	250
Insurance	6,463	13,500
Board Funds	-	35,000
Total - Board of Education	22,882	78,177
Executive Administration		
Executive Administration	94,873	155,950
Oversight Fee	44,600	110,196
Total - Executive Administration	139,473	266,146
Grant Procurement		
Grant Procurement	9,324	15,785
Total - Grant Procurement	9,324	15,785
Office of the Principal		
Salaries, Taxes, & Benefits	147,234	306,790
Local Meetings	2,843	7,805
Workshops and Conferences	(9)	3,350
Mailing	529	4,500
Printing & Binding	-	1,619
Office Supplies	92	10,000
Dues/Memberships	90	2,000
Miscellaneous	17,791	21,648
Total - Office of the Principal	168,570	357,712
Other School Administration		
Admissions & Other Administrative Support	111,382	171,357
Salaries, Taxes, & Benefits	20,741	45,028
Local Meetings	452	-
Total - Other School Administration	132,575	216,385
Business & Internal Services		
Fiscal Services	91,576	142,281
Total - Business & Internal Services	91,576	142,281
Operations & Maintenance		
Internal Building Services	635	1,776
Other Purchased Service (Janitorial)	-	200
Telephone	(10,767)	11,330
Heat	1,082	23,170
Electric	13,176	43,445
Sewer	850	4,370
Waste & Trash Disposal	1,440	3,480
Building Maintenance & Repair	46,177	148,799
Equipment Maintenance & Repair	-	809
Lease of Building	169,999	340,000
Lease of Equipment	2,135	4,824
Supplies	3,532	6,555
Equipment Purchases	462	2,000
Liability Insurance	595	2,622
Miscellaneous	1,984	5,000
Miscellaneous (Property Taxes)	4,084	6,000
Property Insurance	356	16,000

Total - Operations & Maintenance	235,740	620,380
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	4,575	102,705
Information Services	49,933	76,981
Staff/Personnel Services	3,531	5,410
Data Processing Services	1,625	4,852
Total - Central Services	59,664	189,948
Pupil Activities		
Supplies	34,818	92,622
Total - Pupil Activities	34,818	92,622
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,647	10,285
Total Expenditures & Other Transactions	1,839,526	4,085,565
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,471	-
Beginning Fund Balance (7/1)	368	368
Ending Fund Balance	<u>15,839</u>	<u>368</u>

Food Service Fund

REVENUE

Food Sales to Pupils	2,277	5,390
State Revenue	713	-
Department of Agriculture	25,290	56,901
Department of Agriculture - Breakfast	2,412	6,314
Commodities	2,282	-
Total Food Service Revenue	<u>32,974</u>	<u>68,605</u>

Transfer In from General Fund	2,647	10,285
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Total Revenue and Incoming Transfers	35,621	78,890
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EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	35,621	78,890
Total Food Service Expenditures	<u>35,621</u>	<u>78,890</u>

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

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Ending Food Service Fund Balance

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