

Taylor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Accounts Receivable	665,121	-	-	665,121
Due from Management Co - Food Svc	-	-	3,052	3,052
Total Assets	665,121	-	3,052	668,173
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	50,986	-	-	50,986
Due to PrepNet	614,135	-	-	614,135
Total Liabilities	665,121	-	-	665,121
FUND BALANCE				
Beginning Fund Balance	0	-	4,257	4,257
Current Yr Activity	-	-	(1,205)	(1,205)
Ending Fund Balance	0	-	3,052	3,052
TOTAL LIABILITIES & FUND BALANCE	665,121	-	3,052	668,173

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2019

	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	516,763	3,392,821	2,876,058	-	-	-	516,763	3,392,821	2,876,058	84.77%
Other State Sources	59,572	272,945	213,373	-	-	-	59,572	272,945	213,373	78.17%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	54,580	316,202	261,622	5,923	63,911	57,988	60,503	380,113	319,610	84.08%
Private Sources	26,491	108,241	81,750	68	5,449	5,381	26,558	113,690	87,132	76.64%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	657,406	4,090,209	3,432,803	5,991	69,360	63,369	663,396	4,159,569	3,496,173	84.05%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	162,879	1,308,670	1,145,791	-	-	-	162,879	1,308,670	1,145,791	87.55%
Added Needs	67,265	399,624	332,359	-	-	-	67,265	399,624	332,359	83.17%
Special Education	25,685	146,230	120,545	-	-	-	25,685	146,230	120,545	82.44%
Support Services										
Pupil Services	2,200	108,386	106,186	-	-	-	2,200	108,386	106,186	97.97%
Instructional Staff Support	38,022	156,135	118,113	-	-	-	38,022	156,135	118,113	75.65%
Board of Education	8,322	75,339	67,017	-	-	-	8,322	75,339	67,017	88.95%
Executive Administration	35,027	237,585	202,558	-	-	-	35,027	237,585	202,558	85.26%
Grant Procurement	1,924	13,337	11,413	-	-	-	1,924	13,337	11,413	85.58%
School Admin - Office of the Principal	98,526	405,453	306,927	-	-	-	98,526	405,453	306,927	75.70%
Other School Administration	35,373	222,699	187,326	-	-	-	35,373	222,699	187,326	84.12%
Business & Internal Services	19,476	116,017	96,541	-	-	-	19,476	116,017	96,541	83.21%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	6,633	70,099	63,467	-	-	-	6,633	70,099	63,467	90.54%
Pupil Activities	7,635	92,961	85,326	-	-	-	7,635	92,961	85,326	91.79%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	148,440	726,096	577,656	-	-	-	148,440	726,096	577,656	79.56%
Food Services	-	-	-	7,195	80,938	73,743	7,195	80,938	73,743	91.11%
Total Expenditures	657,406	4,078,631	3,421,225	7,195	80,938	73,743	664,601	4,159,569	3,494,968	84.02%
EXCESS OF REVENUES OVER EXPENDITURES	0	11,578	11,578	(1,205)	(11,578)	(10,373)	(1,205)	-	1,205	0.00%
Transfer Between Funds	-	(11,578)	(11,578)	-	11,578	11,578	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	0	368	368	4,257	-	(4,257)	4,257	368	(3,889)	-1056.76%
CURRENT FUND BALANCE (UNRESTRICTED)	0	368	368	3,052	-	(3,052)	3,052	368	(2,684)	-729.38%

Taylor Preparatory High School

For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	516,763	3,392,821
Revenue from State Sources	59,572	272,945
Restricted-Federal 'Pass thru' Grants - Title I	20,715	188,570
Restricted-Federal 'Pass thru' Grants - Title II	4,638	27,632
Restricted-Federal 'Pass thru' Grants - Title IV	6,915	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	22,312	90,000
Revenue from Private Sources	14,997	22,090
Revenue from Pupil Activities	11,494	86,151
Contribution from Management Company	-	-
Total Revenue & Other Transactions	657,406	4,090,209
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	133,065	1,086,985
Local Meetings	1,365	12,272
Printing and Binding	1,460	11,227
Teaching Supplies	8,594	61,336
Software & Equipment	6,471	9,476
Equipment Lease	10,509	46,620
Dues/Memberships	417	4,000
Field trips	701	4,091
Contracted Services	-	65,136
Miscellaneous	297	7,527
Total - Basic Instruction	162,879	1,308,670
Added Needs		
Salaries, Taxes, & Benefits	67,265	399,624
Total - Added Needs	67,265	399,624
Special Education		
Salaries, Taxes, & Benefits	25,585	140,100
Instructional Services	-	2,500
Local Meetings	35	140
Workshops and Conferences	-	1,800
Teaching Supplies	-	800
Miscellaneous	66	890
Total - Special Education	25,685	146,230
Pupil Services		
Occupational Therapist Services	-	6,000
Psychological Services	-	12,000
Speech Pathology	-	47,500
Social Work Services	2,200	42,886
Total - Pupil Services	2,200	108,386
Instructional Staff Support		
Improvement of Instruction	12,924	56,934
Professional Development	(23)	7,113
Technology	18,142	66,156

Special Education	6,978	25,932
Total - Instructional Staff Support	<u>38,022</u>	<u>156,135</u>
Board of Education		
Board of Education Administration	2,135	14,893
Legal Fees	(1,000)	3,500
Audit	3,907	8,196
Travel & Expense Staff	-	250
Insurance	3,279	13,500
Board Funds	-	35,000
Total - Board of Education	<u>8,322</u>	<u>75,339</u>
Executive Administration		
Executive Administration	20,195	126,656
Oversight Fee	14,832	110,929
Total - Executive Administration	<u>35,027</u>	<u>237,585</u>
Grant Procurement		
Grant Procurement	1,924	13,337
Total - Grant Procurement	<u>1,924</u>	<u>13,337</u>
Office of the Principal		
Salaries, Taxes, & Benefits	77,691	314,998
Local Meetings	551	7,829
Workshops and Conferences	-	1,850
Mailing	(218)	4,500
Printing & Binding	61	164
Office Supplies	-	10,000
Dues/Memberships	-	2,000
Miscellaneous	20,441	64,112
Total - Office of the Principal	<u>98,526</u>	<u>405,453</u>
Other School Administration		
Admissions & Other Administrative Support	24,515	177,671
Salaries, Taxes, & Benefits	10,609	45,028
Local Meetings	249	-
Total - Other School Administration	<u>35,373</u>	<u>222,699</u>
Business & Internal Services		
Fiscal Services	19,476	116,017
Total - Business & Internal Services	<u>19,476</u>	<u>116,017</u>
Operations & Maintenance		
Internal Building Services	114	1,589
Other Purchased Service (Janitorial)	-	200
Telephone	128	11,454
Heat	106	23,170
Electric	2,753	43,445
Sewer	(164)	4,418
Waste & Trash Disposal	719	3,518
Building Maintenance & Repair	26,990	148,799
Equipment Maintenance & Repair	-	818
Lease of Building	112,501	450,000
Lease of Equipment	1,168	6,407
Supplies	1,304	6,627
Equipment Purchases	-	2,000
Liability Insurance	287	2,651
Miscellaneous	635	5,000
Property Insurance	1,900	16,000

Total - Operations & Maintenance	<u><u>148,440</u></u>	<u><u>726,096</u></u>
Pupil Transportation Services		
Total - Pupil Transportation Services	<u><u>-</u></u>	<u><u>-</u></u>
Central Services		
Information Services	6,097	61,558
Staff/Personnel Services	116	4,326
Data Processing Services	419	4,215
Total - Central Services	<u><u>6,633</u></u>	<u><u>70,099</u></u>
Pupil Activities		
Supplies	7,635	92,961
Total - Pupil Activities	<u><u>7,635</u></u>	<u><u>92,961</u></u>
Facilities Acquisition		
Total - Facilities Acquisition	<u><u>-</u></u>	<u><u>-</u></u>
Outgoing Transfer to Special Service Fund	-	11,578
Total Expenditures & Other Transactions	657,406	4,090,209
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	-
Beginning Fund Balance (7/1)	0	368
Ending Fund Balance	<u><u>0</u></u>	<u><u>368</u></u>

Food Service Fund

REVENUE

Food Sales to Pupils	68	5,449
Department of Agriculture	5,797	57,527
Department of Agriculture - Breakfast	126	6,384
Commodities	-	-
Total Food Service Revenue	<u>5,991</u>	<u>69,360</u>
Transfer In from General Fund	-	11,578
Total Revenue and Incoming Transfers	5,991	80,938

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	7,195	80,938
Total Food Service Expenditures	<u>7,195</u>	<u>80,938</u>

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

	(1,205)	-
Beginning Fund Balance (7/1)	4,257	-
Ending Food Service Fund Balance	<u>3,052</u>	<u>-</u>