

Taylor Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	12,796	-	-	12,796
Accounts Receivable	696,415	-	-	696,415
Due from Management Co - Food Svc	-	-	1,401	1,401
Total Assets	709,211	-	1,401	710,612
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	45,786	-	-	45,786
Due to PrepNet	657,255	-	-	657,255
Total Liabilities	703,040	-	-	703,040
FUND BALANCE				
Beginning Fund Balance	0	-	4,257	4,257
Current Yr Activity	6,171	-	(2,856)	3,315
Ending Fund Balance	6,171	-	1,401	7,572
TOTAL LIABILITIES & FUND BALANCE	709,211	-	1,401	710,612

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 31, 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	1,178,597	3,392,821	2,214,224	-	-	-	1,178,597	3,392,821	2,214,224	65.26%
Other State Sources	117,477	272,945	155,468	538	-	(538)	118,015	272,945	154,930	56.76%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	87,463	316,202	228,739	18,922	63,911	44,989	106,385	380,113	273,728	72.01%
Private Sources	33,843	108,241	74,398	1,169	5,449	4,280	35,012	113,690	78,678	69.20%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	1,417,380	4,090,209	2,672,829	20,630	69,360	48,730	1,438,010	4,159,569	2,721,559	65.43%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	395,962	1,308,670	912,708	-	-	-	395,962	1,308,670	912,708	69.74%
Added Needs	137,056	399,624	262,568	-	-	-	137,056	399,624	262,568	65.70%
Special Education	62,079	146,230	84,151	-	-	-	62,079	146,230	84,151	57.55%
Support Services										
Pupil Services	14,282	108,386	94,104	-	-	-	14,282	108,386	94,104	86.82%
Instructional Staff Support	66,800	156,135	89,335	-	-	-	66,800	156,135	89,335	57.22%
Board of Education	17,097	40,339	23,242	-	-	-	17,097	40,339	23,242	57.62%
Executive Administration	87,058	237,585	150,527	-	-	-	87,058	237,585	150,527	63.36%
Grant Procurement	6,018	13,337	7,319	-	-	-	6,018	13,337	7,319	54.88%
School Admin - Office of the Principal	153,816	405,453	251,637	-	-	-	153,816	405,453	251,637	62.06%
Other School Administration	104,287	222,699	118,412	-	-	-	104,287	222,699	118,412	53.17%
Business & Internal Services	58,098	116,017	57,919	-	-	-	58,098	116,017	57,919	49.92%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	27,829	70,099	42,270	-	-	-	27,829	70,099	42,270	60.30%
Pupil Activities	21,241	92,961	71,720	-	-	-	21,241	92,961	71,720	77.15%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	259,587	726,096	466,509	-	-	-	259,587	726,096	466,509	64.25%
Food Services	-	-	-	23,486	80,938	57,452	23,486	80,938	57,452	70.98%
Total Expenditures	1,411,209	4,043,631	2,632,422	23,486	80,938	57,452	1,434,695	4,124,569	2,689,874	65.22%
EXCESS OF REVENUES OVER EXPENDITURES	6,171	46,578	40,407	(2,856)	(11,578)	(8,722)	3,315	35,000	31,685	90.53%
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)	6,171	35,368	29,197	1,401	-	(1,401)	7,572	35,368	27,796	78.59%

Taylor Preparatory High School

For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,178,597	3,392,821
Revenue from State Sources	117,477	272,945
Restricted-Federal 'Pass thru' Grants - Title I	41,525	188,570
Restricted-Federal 'Pass thru' Grants - Title II	8,455	27,632
Restricted-Federal 'Pass thru' Grants - Title IV	10,700	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	26,783	90,000
Revenue from Private Sources	17,438	22,090
Revenue from Pupil Activities	16,405	86,151
Total Revenue & Other Transactions	1,417,380	4,090,209
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	320,812	1,086,985
Local Meetings	4,237	12,272
Printing and Binding	3,781	11,227
Teaching Supplies	10,135	61,336
Software & Equipment	6,471	9,476
Equipment Lease	18,591	46,620
Dues/Memberships	2,886	4,000
Field trips	3,801	4,091
Contracted Services	24,690	65,136
Miscellaneous	560	7,527
Total - Basic Instruction	395,962	1,308,670
Added Needs		
Salaries, Taxes, & Benefits	137,056	399,624
Total - Added Needs	137,056	399,624
Special Education		
Salaries, Taxes, & Benefits	61,677	140,100
Instructional Services	-	2,500
Local Meetings	161	140
Workshops and Conferences	-	1,800
Teaching Supplies	175	800
Miscellaneous	66	890
Total - Special Education	62,079	146,230
Pupil Services		
Occupational Therapist Services	1,836	6,000
Psychological Services	6,128	12,000
Speech Pathology	-	47,500
Social Work Services	6,318	42,886
Total - Pupil Services	14,282	108,386
Instructional Staff Support		
Improvement of Instruction	32,882	56,934
Professional Development	556	7,113
Technology	23,009	66,156
Special Education	10,353	25,932

Total - Instructional Staff Support	66,800	156,135
Board of Education		
Board of Education Administration	6,778	14,893
Legal Fees	(764)	3,500
Audit	5,599	8,196
Travel & Expense Staff	-	250
Insurance	5,485	13,500
Total - Board of Education	17,097	40,339
Executive Administration		
Executive Administration	52,347	126,656
Oversight Fee	34,711	110,929
Total - Executive Administration	87,058	237,585
Grant Procurement		
Grant Procurement	6,018	13,337
Total - Grant Procurement	6,018	13,337
Office of the Principal		
Salaries, Taxes, & Benefits	126,534	314,998
Local Meetings	2,353	7,829
Workshops and Conferences	300	1,850
Mailing	487	4,500
Printing & Binding	61	164
Office Supplies	34	10,000
Dues/Memberships	45	2,000
Miscellaneous	24,002	64,112
Total - Office of the Principal	153,816	405,453
Other School Administration		
Admissions & Other Administrative Support	85,225	177,671
Salaries, Taxes, & Benefits	18,766	45,028
Local Meetings	296	-
Total - Other School Administration	104,287	222,699
Business & Internal Services		
Fiscal Services	58,098	116,017
Total - Business & Internal Services	58,098	116,017
Operations & Maintenance		
Internal Building Services	522	1,589
Other Purchased Service (Janitorial)	-	200
Telephone	(4,028)	11,454
Heat	281	23,170
Electric	10,650	43,445
Sewer	429	4,418
Waste & Trash Disposal	1,739	3,518
Building Maintenance & Repair	52,583	148,799
Equipment Maintenance & Repair	-	818
Lease of Building	187,501	450,000
Lease of Equipment	2,066	6,407
Supplies	2,953	6,627
Equipment Purchases	-	2,000
Liability Insurance	474	2,651
Miscellaneous	1,733	5,000
Property Insurance	2,685	16,000
Total - Operations & Maintenance	259,587	726,096

Pupil Transportation Services		
Total - Pupil Transportation Services	<u>-</u>	<u>-</u>
Central Services		
Planning, Research, Development	28	-
Information Services	24,199	61,558
Staff/Personnel Services	2,544	4,326
Data Processing Services	1,058	4,215
Total - Central Services	<u>27,829</u>	<u>70,099</u>
Pupil Activities		
Supplies	21,241	92,961
Total - Pupil Activities	<u>21,241</u>	<u>92,961</u>
Facilities Acquisition		
Total - Facilities Acquisition	<u>-</u>	<u>-</u>
Outgoing Transfer to Special Service Fund	-	11,578
Total Expenditures & Other Transactions	1,411,209	4,055,209
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,171	35,000
Beginning Fund Balance (7/1)	0	368
Ending Fund Balance	<u>6,171</u>	<u>35,368</u>

Food Service Fund**REVENUE**

Food Sales to Pupils	1,169	5,449
State Revenue	538	-
Department of Agriculture	17,161	57,527
Department of Agriculture - Breakfast	890	6,384
Commodities	871	-
Total Food Service Revenue	<u>20,630</u>	<u>69,360</u>

Transfer In from General Fund	-	11,578
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Total Revenue and Incoming Transfers	20,630	80,938
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EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	23,486	80,938
Total Food Service Expenditures	<u>23,486</u>	<u>80,938</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,856)	-
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Beginning Fund Balance (7/1)	4,257	-
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Ending Food Service Fund Balance	<u>1,401</u>	<u>-</u>
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