

Canton 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	11,965	-	-	11,965
Accounts Receivable	540,847	-	-	540,847
Total Assets	552,813	-	-	552,813
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	38,669	-	-	38,669
Due to PrepNet	507,945	-	-	507,945
Total Liabilities	546,614	-	-	546,614
FUND BALANCE				
Beginning Fund Balance	467	-	-	467
Current Yr Activity	5,732	-	-	5,732
Ending Fund Balance	6,198	-	-	6,198
TOTAL LIABILITIES & FUND BALANCE	552,813	-	-	552,813

Canton 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	1,067,016	3,030,007	1,962,991	-	-	-	1,067,016	3,030,007	1,962,991	64.79%
Other State Sources	33,086	143,471	110,385	199	-	(199)	33,285	143,471	110,186	76.80%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	42,850	145,821	102,971	5,403	19,360	13,957	48,254	165,181	116,927	70.79%
Private Sources	51,402	94,570	43,168	1,427	8,884	7,457	52,829	103,454	50,625	48.93%
Contribution from Management Company	231,439	528,109	296,670	-	-	-	231,439	528,109	296,670	56.18%
Total Revenues and Transfers	1,425,794	3,941,978	2,516,184	7,030	28,244	21,214	1,432,823	3,970,222	2,537,399	63.91%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	403,078	1,230,099	827,021	-	-	-	403,078	1,230,099	827,021	67.23%
Added Needs	52,388	160,953	108,565	-	-	-	52,388	160,953	108,565	67.45%
Special Education	29,309	148,327	119,018	-	-	-	29,309	148,327	119,018	80.24%
Support Services										
Pupil Services	19,153	96,902	77,749	-	-	-	19,153	96,902	77,749	80.23%
Instructional Staff Support	43,697	103,782	60,084	-	-	-	43,697	103,782	60,084	57.90%
Board of Education	12,785	38,704	25,919	-	-	-	12,785	38,704	25,919	66.97%
Executive Administration	53,577	157,449	103,872	-	-	-	53,577	157,449	103,872	65.97%
Grant Procurement	2,548	6,500	3,952	-	-	-	2,548	6,500	3,952	60.80%
School Admin - Office of the Principal	144,082	380,578	236,496	-	-	-	144,082	380,578	236,496	62.14%
Other School Administration	56,008	75,651	19,643	-	-	-	56,008	75,651	19,643	25.96%
Business & Internal Services	24,599	56,540	31,941	-	-	-	24,599	56,540	31,941	56.49%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	11,740	33,902	22,163	-	-	-	11,740	33,902	22,163	65.37%
Pupil Activities	25,641	99,115	73,474	-	-	-	25,641	99,115	73,474	74.13%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	538,514	1,305,865	767,351	-	-	-	538,514	1,305,865	767,351	58.76%
Food Services	-	-	-	9,970	40,855	30,885	9,970	40,855	30,885	75.60%
Total Expenditures	1,417,121	3,894,367	2,477,246	9,970	40,855	30,885	1,427,091	3,935,222	2,508,131	63.74%
EXCESS OF REVENUES OVER EXPENDITURES	8,673	47,611	38,938	(2,941)	(12,611)	(9,670)	5,732	35,000	29,268	83.62%
Transfer Between Funds	(2,941)	(12,611)	(9,670)	2,941	12,611	9,670	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	467	1,829	1,362	-	-	-	467	1,829	1,362	74.49%
CURRENT FUND BALANCE (UNRESTRICTED)	6,198	36,829	30,631	(0)	-	0	6,198	36,829	30,631	83.17%

Canton Preparatory High School

For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,067,016	3,030,007
Revenue from State Sources	33,086	143,471
Restricted-Federal 'Pass thru' Grants - Title I	25,306	47,380
Restricted-Federal 'Pass thru' Grants - Title II	6,055	13,441
Restricted-Federal 'Pass thru' Grants - Title IV	2,465	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	9,025	75,000
Revenue from Private Sources	15,213	19,300
Revenue from Pupil Activities	36,190	75,270
Contribution from Management Company	231,439	528,109
Total Revenue & Other Transactions	1,425,794	3,941,978
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	327,832	1,001,847
Local Meetings	3,810	10,722
Printing and Binding	3,144	12,144
Teaching Supplies	(866)	72,720
Software & Equipment	6,153	9,474
Equipment Lease	18,937	46,260
Dues/Memberships	3,391	4,000
Field trips	2,733	3,574
Contracted Services	37,623	62,781
Miscellaneous	322	6,577
Total - Basic Instruction	403,078	1,230,099
Added Needs		
Salaries, Taxes, & Benefits	52,388	160,953
Total - Added Needs	52,388	160,953
Special Education		
Salaries, Taxes, & Benefits	24,260	142,337
Instructional Services	-	1,000
Local Meetings	15	800
Workshops and Conferences	-	2,500
Teaching Supplies	-	800
Miscellaneous	5,034	890
Total - Special Education	29,309	148,327
Pupil Services		
Occupational Therapist Services	1,581	5,000
Psychological Services	3,935	15,000
Speech Pathology	646	43,000
Social Work Services	12,992	33,902
Total - Pupil Services	19,153	96,902
Instructional Staff Support		
Improvement of Instruction	12,610	24,242
Professional Development	790	10,257
Technology	22,406	57,722

Special Education	7,890	11,561
Total - Instructional Staff Support	43,697	103,782
Board of Education		
Board of Education Administration	2,870	7,258
Legal Fees	(339)	10,000
Audit	5,599	8,196
Travel & Expense Staff	-	250
Insurance	4,656	13,000
Total - Board of Education	12,785	38,704
Executive Administration		
Executive Administration	22,164	61,725
Oversight Fee	31,413	95,724
Total - Executive Administration	53,577	157,449
Grant Procurement		
Grant Procurement	2,548	6,500
Total - Grant Procurement	2,548	6,500
Office of the Principal		
Salaries, Taxes, & Benefits	119,614	299,225
Local Meetings	2,098	6,636
Workshops and Conferences	150	1,850
Mailing	326	4,500
Printing & Binding	-	143
Office Supplies	245	5,000
Dues/Memberships	90	2,000
Miscellaneous	21,558	61,224
Total - Office of the Principal	144,082	380,578
Other School Administration		
Admissions & Other Administrative Support	32,684	75,651
Salaries, Taxes, & Benefits	22,704	-
Local Meetings	580	-
Workshops and Conferences	40	-
Total - Other School Administration	56,008	75,651
Business & Internal Services		
Fiscal Services	24,599	56,540
Total - Business & Internal Services	24,599	56,540
Operations & Maintenance		
Internal Building Services	200	677
Other Purchased Service (Janitorial)	-	750
Telephone	(3,520)	7,863
Heat	177	8,550
Electric	11,760	48,450
Sewer	3,406	11,437
Waste & Trash Disposal	985	2,502
Building Maintenance & Repair	67,789	118,899
Equipment Maintenance & Repair	-	715
Lease of Building	406,250	975,000
Lease of Equipment	2,104	6,212
Supplies	4,144	7,720
Equipment Purchases	-	2,500
Liability Insurance	479	2,316
Miscellaneous	1,397	2,100
Miscellaneous (Property Taxes)	39,500	96,324

Property Insurance	3,844	13,850
Total - Operations & Maintenance	538,514	1,305,865
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	11	-
Information Services	10,246	30,000
Staff/Personnel Services	1,077	2,108
Data Processing Services	406	1,794
Total - Central Services	11,740	33,902
Pupil Activities		
Supplies	25,641	99,115
Total - Pupil Activities	25,641	99,115
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,941	12,611
Total Expenditures & Other Transactions	1,420,062	3,906,978
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		
	5,732	35,000
Beginning Fund Balance (7/1)	467	1,829
Ending Fund Balance	<u>6,198</u>	<u>36,829</u>

Food Service Fund

REVENUE

Food Sales to Pupils	1,427	8,884
State Revenue	199	-
Department of Agriculture	5,033	19,360
Commodities	371	-
Total Food Service Revenue	<u>7,030</u>	<u>28,244</u>
Transfer In from General Fund	2,941	12,611
Total Revenue and Incoming Transfers	9,970	40,855

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	9,970	40,855
Total Food Service Expenditures	<u>9,970</u>	<u>40,855</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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