

**Canton Preparatory High School**  
 Balance Sheet  
 For the 3 months ending September 30, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	5,150	-	-	5,150
Accounts Receivable	540,150	-	-	540,150
Due from Management Co - Food Svc	-	-	(0)	(0)
<b>Total Assets</b>	<b>545,300</b>	<b>-</b>	<b>(0)</b>	<b>545,300</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	115,279	-	-	115,279
Due to PrepNet	424,841	-	-	424,841
Total Liabilities	540,119	-	-	540,119
FUND BALANCE				
Beginning Fund Balance	5,506	-	-	5,506
Current Yr Activity	(325)	-	(0)	(325)
Ending Fund Balance	5,181	-	(0)	5,181
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>545,300</b>	<b>-</b>	<b>(0)</b>	<b>545,300</b>

## Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 3 months ending September 30, 2020

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
<b>REVENUE</b>										
State Aid	481,244	2,967,253	2,486,009	-	-	-	481,244	2,967,253	2,486,009	83.78%
Other State Sources	40,158	151,161	111,003	-	-	-	40,158	151,161	111,003	73.43%
Local Sources	300	-	(300)	-	-	-	300	-	(300)	0.00%
Federal Grants	52,502	134,380	81,878	564	19,939	19,375	53,066	154,319	101,253	65.61%
Private Sources	42,781	103,308	60,527	683	11,537	10,854	43,464	114,845	71,381	62.15%
Contribution from Management Company	97,589	573,201	475,612	-	-	-	97,589	573,201	475,612	82.97%
<b>Total Revenues and Transfers</b>	<b>714,575</b>	<b>3,929,303</b>	<b>3,214,728</b>	<b>1,247</b>	<b>31,476</b>	<b>30,229</b>	<b>715,822</b>	<b>3,960,779</b>	<b>3,244,957</b>	<b>81.93%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	125,454	1,163,989	1,038,535	-	-	-	125,454	1,163,989	1,038,535	89.22%
Added Needs	29,632	99,061	69,429	-	-	-	29,632	99,061	69,429	70.09%
Special Education	11,455	166,712	155,257	-	-	-	11,455	166,712	155,257	93.13%
<b>Support Services</b>										
Pupil Services	7,482	97,639	90,157	-	-	-	7,482	97,639	90,157	92.34%
Instructional Staff Support	18,083	113,479	95,396	-	-	-	18,083	113,479	95,396	84.06%
Board of Education	9,134	39,587	30,453	-	-	-	9,134	39,587	30,453	76.93%
Executive Administration	23,734	155,281	131,547	-	-	-	23,734	155,281	131,547	84.72%
Grant Procurement	1,355	6,449	5,094	-	-	-	1,355	6,449	5,094	78.99%
School Admin - Office of the Principal	85,067	390,272	305,205	-	-	-	85,067	390,272	305,205	78.20%
Other School Administration	31,152	127,677	96,525	-	-	-	31,152	127,677	96,525	75.60%
Business & Internal Services	8,062	55,079	47,017	-	-	-	8,062	55,079	47,017	85.36%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	10,247	43,297	33,050	-	-	-	10,247	43,297	33,050	76.33%
Pupil Activities	2,186	107,761	105,575	-	-	-	2,186	107,761	105,575	97.97%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	351,686	1,326,814	975,128	-	-	-	351,686	1,326,814	975,128	73.49%
Food Services	-	-	-	1,419	43,330	41,912	1,419	43,330	41,912	96.73%
<b>Total Expenditures</b>	<b>714,728</b>	<b>3,893,097</b>	<b>3,178,369</b>	<b>1,419</b>	<b>43,330</b>	<b>41,912</b>	<b>716,147</b>	<b>3,936,427</b>	<b>3,220,280</b>	<b>81.81%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(153)</b>	<b>36,206</b>	<b>36,359</b>	<b>(172)</b>	<b>(11,854)</b>	<b>(11,682)</b>	<b>(325)</b>	<b>24,352</b>	<b>24,677</b>	<b>101.33%</b>
Transfer Between Funds	(172)	(11,854)	(11,682)	172	11,854	11,682	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,506</b>	<b>-</b>	<b>(5,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,506</b>	<b>-</b>	<b>(5,506)</b>	<b>0.00%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>5,181</b>	<b>24,352</b>	<b>19,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,181</b>	<b>24,352</b>	<b>19,171</b>	<b>78.73%</b>

## Canton Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	481,244	2,967,253
Revenue from State Sources	40,158	151,161
Revenue from Local Sources	300	-
Restricted-Federal 'Pass thru' Grants - Title I	3,023	44,030
Restricted-Federal 'Pass thru' Grants - Title II	3,306	10,350
Restricted-Federal 'Pass thru' Grants - Title IV	1,908	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	44,266	70,000
Revenue from Private Sources	14,453	15,939
Revenue from Pupil Activities	28,328	87,369
Contribution from Management Company	97,589	573,201
<b>Total Revenue &amp; Other Transactions</b>	<b>714,575</b>	<b>3,929,303</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	125,658	828,216
Local Meetings	254	10,412
Printing and Binding	1,568	25,225
Teaching Supplies	7,514	63,328
Software & Equipment	5,276	9,748
Equipment Lease	14,047	45,090
Dues/Memberships	450	4,000
Field trips	-	3,470
Contracted Services	(29,447)	172,460
Miscellaneous	132	2,040
<b>Total - Basic Instruction</b>	<b>125,454</b>	<b>1,163,989</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	29,632	99,061
<b>Total - Added Needs</b>	<b>29,632</b>	<b>99,061</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	11,455	154,722
Instructional Services	-	2,000
Local Meetings	-	800
Workshops and Conferences	-	2,500
Teaching Supplies	-	800
Miscellaneous	-	5,890
<b>Total - Special Education</b>	<b>11,455</b>	<b>166,712</b>
<b>Pupil Services</b>		
Occupational Therapist Services	-	5,000
Psychological Services	-	15,000
Speech Pathology	4,126	43,000
Social Work Services	3,356	34,639
<b>Total - Pupil Services</b>	<b>7,482</b>	<b>97,639</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	6,046	24,949
Professional Development	3	9,948
Technology	7,065	58,784
Special Education	4,970	19,798
<b>Total - Instructional Staff Support</b>	<b>18,083</b>	<b>113,479</b>

## Canton Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
<b>Board of Education</b>		
Board of Education Administration	1,378	7,206
Legal Fees	-	10,300
Audit	4,669	8,441
Travel & Expense Staff	-	250
Insurance	3,087	13,390
<b>Total - Board of Education</b>	<b>9,134</b>	<b>39,587</b>
<b>Executive Administration</b>		
Executive Administration	9,441	61,210
Oversight Fee	14,293	94,071
<b>Total - Executive Administration</b>	<b>23,734</b>	<b>155,281</b>
<b>Grant Procurement</b>		
Grant Procurement	1,355	6,449
<b>Total - Grant Procurement</b>	<b>1,355</b>	<b>6,449</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	80,510	306,568
Local Meetings	120	6,266
Workshops and Conferences	-	3,000
Mailing	-	4,500
Printing & Binding	-	1,388
Office Supplies	245	5,000
Dues/Memberships	-	2,000
Miscellaneous	4,192	61,550
<b>Total - Office of the Principal</b>	<b>85,067</b>	<b>390,272</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	17,158	76,128
Salaries, Taxes, & Benefits	13,994	51,549
Local Meetings	-	-
<b>Total - Other School Administration</b>	<b>31,152</b>	<b>127,677</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	8,062	55,079
<b>Total - Business &amp; Internal Services</b>	<b>8,062</b>	<b>55,079</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	142	11,332
Other Purchased Service (Janitorial)	-	11,398
Telephone	3,225	7,635
Heat	(1)	8,550
Electric	5,116	48,450
Sewer	(90)	11,105
Waste & Trash Disposal	802	2,429
Building Maintenance & Repair	25,506	118,850
Equipment Maintenance & Repair	-	694
Lease of Building	243,750	975,000
Lease of Equipment	1,561	6,051
Supplies	210	7,080
Equipment Purchases	43,987	2,500
Liability Insurance	264	2,499
Miscellaneous	357	2,100
Miscellaneous (Property Taxes)	24,390	94,661
Property Insurance	2,467	16,480
<b>Total - Operations &amp; Maintenance</b>	<b>351,686</b>	<b>1,326,814</b>

## Canton Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	-	-
<b>Central Services</b>		
Information Services	8,312	39,037
Staff/Personnel Services	1,760	2,567
Data Processing Services	175	1,693
<b>Total - Central Services</b>	<b>10,247</b>	<b>43,297</b>
<b>Pupil Activities</b>		
Supplies	2,186	107,761
<b>Total - Pupil Activities</b>	<b>2,186</b>	<b>107,761</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	-	-
Outgoing Transfer to Special Service Fund	172	11,854
Total Expenditures & Other Transactions	714,900	3,904,951
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(325)</b>	<b>24,352</b>
Beginning Fund Balance (7/1)	5,506	-
Ending Fund Balance	<b>5,181</b>	<b>24,352</b>

# Canton Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
<b>Food Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	683	11,537
Department of Agriculture	176	19,939
Commodities	388	-
<b>Total Food Service Revenue</b>	<b>1,247</b>	<b>31,476</b>
Transfer In from General Fund	172	11,854
<b>Total Revenue and Incoming Transfers</b>	<b>1,419</b>	<b>43,330</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	1,419	43,330
<b>Total Food Service Expenditures</b>	<b>1,419</b>	<b>43,330</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Ending Food Service Fund Balance	-	-