

Taylor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	16,569	-	-	16,569
Accounts Receivable	813,229	-	-	813,229
Total Assets	829,798	-	-	829,798
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	18,802	-	-	18,802
Due to PrepNet	794,427	-	-	794,427
Acct Payables	13,605	-	-	13,605
Total Liabilities	826,834	-	-	826,834
FUND BALANCE				
Beginning Fund Balance	368	-	-	368
Current Yr Activity	2,596	-	-	2,596
Ending Fund Balance	2,964	-	-	2,964
TOTAL LIABILITIES & FUND BALANCE	829,798	-	-	829,798

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 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	2,495,760	3,358,903	863,143	-	-	-	2,495,760	3,358,903	863,143	25.70%
Other State Sources	219,412	282,722	63,310	1,425	-	(1,425)	220,837	282,722	61,885	21.89%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	291,583	336,875	45,292	50,285	63,215	12,930	341,868	400,090	58,222	14.55%
Private Sources	60,666	107,065	46,399	3,813	5,390	1,577	64,479	112,455	47,976	42.66%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	3,067,421	4,085,565	1,018,144	55,523	68,605	13,082	3,122,943	4,154,170	1,031,227	24.82%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	913,095	1,251,667	338,572	-	-	-	913,095	1,251,667	338,572	27.05%
Added Needs	331,674	432,366	100,692	-	-	-	331,674	432,366	100,692	23.29%
Special Education	118,700	144,189	25,489	-	-	-	118,700	144,189	25,489	17.68%
Support Services										
Pupil Services	84,399	107,138	22,739	-	-	-	84,399	107,138	22,739	21.22%
Instructional Staff Support	138,996	160,484	21,488	-	-	-	138,996	160,484	21,488	13.39%
Board of Education	34,792	78,177	43,385	-	-	-	34,792	78,177	43,385	55.50%
Executive Administration	228,205	266,146	37,941	-	-	-	228,205	266,146	37,941	14.26%
Grant Procurement	16,824	15,785	(1,039)	-	-	-	16,824	15,785	(1,039)	-6.58%
School Admin - Office of the Principal	263,005	357,712	94,707	-	-	-	263,005	357,712	94,707	26.48%
Other School Administration	214,871	216,385	1,514	-	-	-	214,871	216,385	1,514	0.70%
Business & Internal Services	153,686	142,281	(11,405)	-	-	-	153,686	142,281	(11,405)	-8.02%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	108,382	189,948	81,566	-	-	-	108,382	189,948	81,566	42.94%
Pupil Activities	53,210	92,622	39,412	-	-	-	53,210	92,622	39,412	42.55%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	402,512	620,380	217,868	-	-	-	402,512	620,380	217,868	35.12%
Food Services	-	-	-	57,995	78,890	20,895	57,995	78,890	20,895	26.49%
Total Expenditures	3,062,352	4,075,280	1,012,928	57,995	78,890	20,895	3,120,348	4,154,170	1,033,823	24.89%
EXCESS OF REVENUES OVER EXPENDITURES	5,068	10,285	5,217	(2,472)	(10,285)	(7,813)	2,596	-	(2,596)	0.00%
Transfer Between Funds	(2,472)	(10,285)	(7,813)	2,472	10,285	7,813	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	368	368	0	-	-	-	368	368	0	0.02%
CURRENT FUND BALANCE (UNRESTRICTED)	2,964	368	(2,596)	(0)	-	0	2,964	368	(2,596)	-705.39%

Taylor Preparatory High School

For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,495,760	3,358,903
Revenue from State Sources	219,412	282,722
Restricted-Federal 'Pass thru' Grants - Title I	168,772	199,154
Restricted-Federal 'Pass thru' Grants - Title II	11,785	26,178
Restricted-Federal 'Pass thru' Grants - Title IV	11,201	21,543
Restricted-Federal 'Pass thru' Grants - IDEA	99,825	90,000
Revenue from Private Sources	17,904	21,850
Revenue from Pupil Activities	42,762	85,215
Total Revenue & Other Transactions	3,067,421	4,085,565
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	755,547	1,043,318
Local Meetings	13,931	12,139
Printing and Binding	5,112	11,214
Teaching Supplies	41,230	61,240
Software & Equipment	6,783	9,433
Equipment Lease	29,734	32,490
Dues/Memberships	4,927	4,000
Field trips	16,176	4,046
Contracted Services	39,369	66,348
Miscellaneous	287	7,439
Total - Basic Instruction	913,095	1,251,667
Added Needs		
Salaries, Taxes, & Benefits	331,674	432,366
Total - Added Needs	331,674	432,366
Special Education		
Salaries, Taxes, & Benefits	115,579	136,009
Instructional Services	404	2,500
Local Meetings	96	140
Workshops and Conferences	16	1,800
Teaching Supplies	1,105	2,850
Software & Equipment	742	-
Miscellaneous	758	890
Total - Special Education	118,700	144,189
Pupil Services		
Occupational Therapist Services	5,469	6,000
Psychological Services	9,933	12,000
Speech Pathology	32,606	47,500
Social Work Services	36,392	41,638
Total - Pupil Services	84,399	107,138
Instructional Staff Support		
Improvement of Instruction	62,177	62,242
Professional Development	7,781	7,113
Technology	47,941	69,938

Special Education	21,097	21,191
Total - Instructional Staff Support	138,996	160,484
Board of Education		
Board of Education Administration	19,816	17,731
Legal Fees	20	3,500
Audit	5,275	8,196
Travel & Expense Staff	-	250
Insurance	9,681	13,500
Board Funds	-	35,000
Total - Board of Education	34,792	78,177
Executive Administration		
Executive Administration	153,854	155,950
Oversight Fee	74,351	110,196
Total - Executive Administration	228,205	266,146
Grant Procurement		
Grant Procurement	16,824	15,785
Total - Grant Procurement	16,824	15,785
Office of the Principal		
Salaries, Taxes, & Benefits	220,603	306,790
Local Meetings	4,678	7,805
Workshops and Conferences	2,518	3,350
Mailing	1,839	4,500
Printing & Binding	427	1,619
Office Supplies	212	10,000
Dues/Memberships	130	2,000
Miscellaneous	32,599	21,648
Total - Office of the Principal	263,005	357,712
Other School Administration		
Admissions & Other Administrative Support	183,396	171,357
Salaries, Taxes, & Benefits	30,916	45,028
Local Meetings	452	-
Workshops and Conferences	108	-
Total - Other School Administration	214,871	216,385
Business & Internal Services		
Fiscal Services	153,686	142,281
Total - Business & Internal Services	153,686	142,281
Operations & Maintenance		
Internal Building Services	1,443	1,776
Other Purchased Service (Janitorial)	-	200
Telephone	1,903	11,330
Heat	12,547	23,170
Electric	24,708	43,445
Sewer	2,083	4,370
Waste & Trash Disposal	2,753	3,480
Building Maintenance & Repair	79,927	148,799
Equipment Maintenance & Repair	-	809
Lease of Building	257,498	340,000
Lease of Equipment	3,304	4,824
Supplies	5,664	6,555
Equipment Purchases	1,162	2,000
Liability Insurance	893	2,622
Miscellaneous	3,250	5,000

Miscellaneous (Property Taxes)	4,809	6,000
Property Insurance	569	16,000
Total - Operations & Maintenance	402,512	620,380
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	23,616	102,705
Information Services	76,833	76,981
Staff/Personnel Services	4,855	5,410
Data Processing Services	3,078	4,852
Total - Central Services	108,382	189,948
Pupil Activities		
Supplies	53,210	92,622
Total - Pupil Activities	53,210	92,622
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,472	10,285
Total Expenditures & Other Transactions	3,064,825	4,085,565
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		
	2,596	-
Beginning Fund Balance (7/1)	368	368
Ending Fund Balance	<u>2,964</u>	<u>368</u>

Food Service Fund

REVENUE

Food Sales to Pupils	3,813	5,390
State Revenue	1,425	-
Department of Agriculture	42,493	56,901
Department of Agriculture - Breakfast	4,107	6,314
Commodities	3,685	-
Total Food Service Revenue	<u>55,523</u>	<u>68,605</u>

Transfer In from General Fund	2,472	10,285
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Total Revenue and Incoming Transfers	57,995	78,890
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EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	57,995	78,890
Total Food Service Expenditures	<u>57,995</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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