

Taylor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	8,901	-	-	8,901
Accounts Receivable	546,006	-	-	546,006
Due from Management Co - Food Svc	-	-	879	879
Total Assets	554,906	-	879	555,785
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	24,228	-	-	24,228
Due to PrepNet	516,528	-	-	516,528
Total Liabilities	540,756	-	-	540,756
FUND BALANCE				
Beginning Fund Balance	8,921	-	-	8,921
Current Yr Activity	5,230	-	879	6,109
Ending Fund Balance	14,151	-	879	15,029
TOTAL LIABILITIES & FUND BALANCE	554,906	-	879	555,785

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2016

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	412,815	2,893,012	2,480,197	-	-	-	412,815	2,893,012	2,480,197	85.73%
Other State Sources	36,385	218,270	181,885	-	-	-	36,385	218,270	181,885	83.33%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	41,421	450,917	409,496	6,760	73,424	66,664	48,181	524,341	476,160	90.81%
Private Sources	15,860	72,761	56,901	382	7,637	7,255	16,242	80,398	64,156	79.80%
Contribution from Management Company	86,159	-	(86,159)	-	-	-	86,159	-	(86,159)	0.00%
Total Revenues and Transfers	592,641	3,634,960	3,042,319	7,142	81,061	73,919	599,783	3,716,021	3,116,238	83.86%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	189,321	1,059,585	870,264	-	-	-	189,321	1,059,585	870,264	82.13%
Added Needs	64,261	510,860	446,599	-	-	-	64,261	510,860	446,599	87.42%
Special Education	15,248	122,555	107,307	-	-	-	15,248	122,555	107,307	87.56%
Support Services										
Pupil Services	3,893	67,327	63,434	-	-	-	3,893	67,327	63,434	94.22%
Instructional Staff Support	32,431	140,350	107,919	-	-	-	32,431	140,350	107,919	76.89%
Board of Education	8,102	58,167	50,065	-	-	-	8,102	58,167	50,065	86.07%
Executive Administration	27,945	93,338	65,393	-	-	-	27,945	93,338	65,393	70.06%
Grant Procurement	1,603	-	(1,603)	-	-	-	1,603	-	(1,603)	0.00%
School Admin - Office of the Principal	82,759	354,750	271,991	-	-	-	82,759	354,750	271,991	76.67%
Other School Administration	16,734	-	(16,734)	-	-	-	16,734	-	(16,734)	0.00%
Business & Internal Services	14,647	-	(14,647)	-	-	-	14,647	-	(14,647)	0.00%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	2,148	-	(2,148)	-	-	-	2,148	-	(2,148)	0.00%
Pupil Activities	11,508	46,564	35,056	-	-	-	11,508	46,564	35,056	75.28%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	116,810	607,815	491,005	-	-	-	116,810	607,815	491,005	80.78%
Food Services	-	-	-	6,263	92,551	86,288	6,263	92,551	86,288	93.23%
Total Expenditures	587,411	3,061,311	2,473,900	6,263	92,551	86,288	593,674	3,153,862	2,560,188	81.18%
EXCESS OF REVENUES OVER EXPENDITURES	5,230	573,649	568,419	879	(11,490)	(12,369)	6,109	562,159	556,050	98.91%
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	8,921	-	(8,921)	-	-	-	8,921	-	(8,921)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	14,151	573,649	559,498	879	(11,490)	(12,369)	15,029	562,159	547,130	97.33%

Taylor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	412,815	2,893,012
Revenue from State Sources	36,385	218,270
Restricted-Federal 'Pass thru' Grants - Title I	34,476	333,580
Restricted-Federal 'Pass thru' Grants - Title II	6,945	49,960
Restricted-Federal 'Pass thru' Grants - IDEA	-	67,377
Revenue from Private Sources	8,613	19,665
Revenue from Pupil Activities	7,248	53,096
Contribution from Management Company	86,159	-
Total Revenue & Other Transactions	592,641	3,634,960
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	125,136	915,267
Local Meetings	3,758	8,740
Printing and Binding	1,110	7,728
Teaching Supplies	44,927	58,737
Software & Equipment	4,833	16,906
Equipment Lease	6,705	26,820
Dues/Memberships	950	4,000
Field trips	1,245	3,642
Contracted Services	126	14,000
Miscellaneous	533	3,745
Total - Basic Instruction	189,321	1,059,585
Added Needs		
Salaries, Taxes, & Benefits	64,222	459,774
Teaching Supplies	-	51,086
Dues/Memberships	39	-
Total - Added Needs	64,261	510,860
Special Education		
Salaries, Taxes, & Benefits	15,134	111,875
Instructional Services	-	5,000
Local Meetings	91	140
Workshops and Conferences	-	1,800
Teaching Supplies	23	2,850
Miscellaneous	-	890
Total - Special Education	15,248	122,555
Pupil Services		
Occupational Therapist Services	-	1,000
Psychological Services	-	10,000
Speech Pathology	-	12,000
Social Work Services	3,893	44,327
Total - Pupil Services	3,893	67,327
Instructional Staff Support		
Improvement of Instruction	5,102	-
Professional Development	6,036	60,085
Technology	16,932	59,451
Special Education	4,361	20,814
Total - Instructional Staff Support	32,431	140,350

Taylor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Board of Education		
Board of Education Administration	1,799	-
Legal Fees	74	4,250
Audit	3,579	6,667
Travel & Expense Staff	-	250
Insurance	2,630	12,000
Miscellaneous	20	-
Board Funds	-	35,000
Total - Board of Education	8,102	58,167
Executive Administration		
Executive Administration	15,497	-
Oversight Fee	12,448	93,338
Total - Executive Administration	27,945	93,338
Grant Procurement		
Grant Procurement	1,603	-
Total - Grant Procurement	1,603	-
Office of the Principal		
Salaries, Taxes, & Benefits	56,072	272,728
Local Meetings	2,104	9,571
Workshops and Conferences	718	3,350
Mailing	1,155	3,000
Printing & Binding	689	1,457
Office Supplies	1,278	10,000
Dues/Memberships	39	2,000
Miscellaneous	20,705	52,644
Total - Office of the Principal	82,759	354,750
Other School Administration		
Admissions & Other Administrative Support	14,016	-
Salaries, Taxes, & Benefits	2,577	-
Printing & Binding	140	-
Total - Other School Administration	16,734	-
Business & Internal Services		
Fiscal Services	14,647	-
Total - Business & Internal Services	14,647	-
Operations & Maintenance		
Internal Building Services	321	-
Other Purchased Service (Janitorial)	-	200
Telephone	1,881	11,653
Heat	(862)	31,859
Electric	7,185	43,445
Sewer	341	4,006
Waste & Trash Disposal	150	3,278
Building Maintenance & Repair	14,130	125,600
Equipment Maintenance & Repair	-	728
Lease of Building	84,999	340,000
Lease of Equipment	744	4,073
Supplies	1,215	5,113
Equipment Purchases	1,551	2,500
Liability Insurance	229	2,360
Miscellaneous	768	-
Miscellaneous (Property Taxes)	4,159	28,000

Taylor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Property Insurance	-	5,000
Total - Operations & Maintenance	116,810	607,815
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	463	-
Information Services	592	-
Staff/Personnel Services	952	-
Data Processing Services	141	-
Total - Central Services	2,148	-
Pupil Activities		
Supplies	11,508	46,564
Total - Pupil Activities	11,508	46,564
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	-
Total Expenditures & Other Transactions	587,411	3,061,311
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,230	573,649
Beginning Fund Balance (7/1)	8,921	-
Ending Fund Balance	14,151	573,649

Taylor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	382	7,637
Department of Agriculture	2,907	73,424
Department of Agriculture - Breakfast	2,660	-
Commodities	1,192	-
Total Food Service Revenue	7,142	81,061
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	7,142	81,061
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	6,263	92,551
Total Food Service Expenditures	6,263	92,551
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	879	(11,490)
Ending Food Service Fund Balance	879	(11,490)