

**Taylor Preparatory High School**  
 Balance Sheet  
 For the 6 months ending December 31, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	12,282	-	-	12,282
Accounts Receivable	716,182	-	-	716,182
Due from Management Co - Food Svc	-	-	1,921	1,921
<b>Total Assets</b>	<b>728,464</b>	<b>-</b>	<b>1,921</b>	<b>730,385</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	30,365	-	-	30,365
Due to PrepNet	685,415	-	-	685,415
Total Liabilities	715,780	-	-	715,780
FUND BALANCE				
Beginning Fund Balance	8,921	-	-	8,921
Current Yr Activity	3,763	-	1,921	5,684
Ending Fund Balance	12,684	-	1,921	14,605
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>728,464</b>	<b>-</b>	<b>1,921</b>	<b>730,385</b>

## Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
As of December 31, 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
<b>REVENUE</b>										
State Aid	1,266,482	2,846,820	1,580,338	-	-	-	1,266,482	2,846,820	1,580,338	55.51%
Other State Sources	102,297	176,384	74,087	464	-	(464)	102,761	176,384	73,623	41.74%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	153,734	370,009	216,275	31,576	73,424	41,848	185,310	443,433	258,123	58.21%
Private Sources	40,994	72,150	31,156	1,992	7,637	5,645	42,986	79,787	36,801	46.12%
Contribution from Management Company	0	-	(0)	-	-	-	-	-	(0)	0.00%
<b>Total Revenues and Transfers</b>	<b>1,563,507</b>	<b>3,465,363</b>	<b>1,901,856</b>	<b>34,032</b>	<b>81,061</b>	<b>47,029</b>	<b>1,597,539</b>	<b>3,546,424</b>	<b>1,948,885</b>	<b>54.95%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	504,196	1,051,359	547,163	-	-	-	504,196	1,051,359	547,163	52.04%
Added Needs	167,938	378,187	210,249	-	-	-	167,938	378,187	210,249	55.59%
Special Education	54,541	122,554	68,013	-	-	-	54,541	122,554	68,013	55.50%
<b>Support Services</b>										
Pupil Services	42,043	67,327	25,284	-	-	-	42,043	67,327	25,284	37.55%
Instructional Staff Support	75,286	163,488	88,202	-	-	-	75,286	163,488	88,202	53.95%
Board of Education	18,167	75,839	57,672	-	-	-	18,167	75,839	57,672	76.04%
Executive Administration	104,964	245,922	140,958	-	-	-	104,964	245,922	140,958	57.32%
Grant Procurement	6,704	16,544	9,840	-	-	-	6,704	16,544	9,840	59.48%
School Admin - Office of the Principal	162,398	348,880	186,482	-	-	-	162,398	348,880	186,482	53.45%
Other School Administration	60,617	170,569	109,952	-	-	-	60,617	170,569	109,952	64.46%
Business & Internal Services	56,365	137,373	81,008	-	-	-	56,365	137,373	81,008	58.97%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	7,557	12,549	4,993	-	-	-	7,557	12,549	4,993	39.79%
Pupil Activities	35,794	46,564	10,770	-	-	-	35,794	46,564	10,770	23.13%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	263,174	616,718	353,544	-	-	-	263,174	616,718	353,544	57.33%
Food Services	-	-	-	32,111	92,551	60,440	32,111	92,551	60,440	65.30%
<b>Total Expenditures</b>	<b>1,559,744</b>	<b>3,453,873</b>	<b>1,894,129</b>	<b>32,111</b>	<b>92,551</b>	<b>60,440</b>	<b>1,591,855</b>	<b>3,546,424</b>	<b>1,954,569</b>	<b>55.11%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>3,763</b>	<b>11,490</b>	<b>7,727</b>	<b>1,921</b>	<b>(11,490)</b>	<b>(13,411)</b>	<b>5,684</b>	<b>-</b>	<b>(5,684)</b>	<b>0.00%</b>
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>8,921</b>	<b>8,921</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,921</b>	<b>8,921</b>	<b>0</b>	<b>0.00%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>12,684</b>	<b>20,411</b>	<b>7,727</b>	<b>1,921</b>	<b>(11,490)</b>	<b>(13,411)</b>	<b>14,605</b>	<b>8,921</b>	<b>(5,684)</b>	<b>-63.71%</b>

# Taylor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	1,266,482	2,846,820
Revenue from State Sources	102,297	176,384
Restricted-Federal 'Pass thru' Grants - Title I	86,452	260,091
Restricted-Federal 'Pass thru' Grants - Title II	21,066	42,541
Restricted-Federal 'Pass thru' Grants - IDEA	46,216	67,377
Revenue from Private Sources	9,476	19,500
Revenue from Pupil Activities	31,518	52,650
Contribution from Management Company	0	-
<b>Total Revenue &amp; Other Transactions</b>	<b>1,563,507</b>	<b>3,465,363</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	370,409	915,421
Local Meetings	5,122	8,666
Printing and Binding	3,215	7,722
Teaching Supplies	58,385	58,377
Software & Equipment	4,833	9,010
Equipment Lease	13,410	26,820
Dues/Memberships	4,205	4,000
Field trips	3,089	3,611
Contracted Services	40,931	14,000
Miscellaneous	597	3,732
<b>Total - Basic Instruction</b>	<b>504,196</b>	<b>1,051,359</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	167,899	378,187
Dues/Memberships	39	-
<b>Total - Added Needs</b>	<b>167,938</b>	<b>378,187</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	53,818	111,874
Instructional Services	-	5,000
Local Meetings	91	140
Workshops and Conferences	268	1,800
Teaching Supplies	148	2,850
Miscellaneous	217	890
<b>Total - Special Education</b>	<b>54,541</b>	<b>122,554</b>
<b>Pupil Services</b>		
Occupational Therapist Services	2,442	1,000
Psychological Services	3,634	10,000
Speech Pathology	19,033	12,000
Social Work Services	16,934	44,327
<b>Total - Pupil Services</b>	<b>42,043</b>	<b>67,327</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	24,615	58,001
Professional Development	7,769	26,291
Technology	32,706	58,769
Special Education	10,196	20,427
<b>Total - Instructional Staff Support</b>	<b>75,286</b>	<b>163,488</b>
<b>Board of Education</b>		

## Taylor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Board of Education Administration	7,562	17,672
Legal Fees	927	4,250
Audit	4,666	6,667
Travel & Expense Staff	-	250
Insurance	4,993	12,000
Miscellaneous	20	-
Board Funds	-	35,000
<b>Total - Board of Education</b>	<b>18,167</b>	<b>75,839</b>
<b>Executive Administration</b>		
Executive Administration	66,993	155,226
Oversight Fee	37,971	90,696
<b>Total - Executive Administration</b>	<b>104,964</b>	<b>245,922</b>
<b>Grant Procurement</b>		
Grant Procurement	6,704	16,544
<b>Total - Grant Procurement</b>	<b>6,704</b>	<b>16,544</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	120,291	272,722
Local Meetings	2,643	9,572
Workshops and Conferences	718	3,350
Mailing	1,591	3,000
Printing & Binding	689	1,444
Office Supplies	2,862	10,000
Dues/Memberships	55	2,000
Miscellaneous	33,551	46,792
<b>Total - Office of the Principal</b>	<b>162,398</b>	<b>348,880</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	50,913	135,209
Salaries, Taxes, & Benefits	9,277	35,360
Local Meetings	231	-
Printing & Binding	196	-
<b>Total - Other School Administration</b>	<b>60,617</b>	<b>170,569</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	56,365	137,373
<b>Total - Business &amp; Internal Services</b>	<b>56,365</b>	<b>137,373</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	760	1,340
Other Purchased Service (Janitorial)	-	200
Telephone	3,463	11,556
Heat	2,521	31,859
Electric	16,550	43,445
Sewer	1,985	3,972
Waste & Trash Disposal	748	3,250
Building Maintenance & Repair	50,227	125,601
Equipment Maintenance & Repair	-	722
Lease of Building	169,998	340,000
Lease of Equipment	1,488	4,063
Supplies	5,181	5,070
Equipment Purchases	2,108	10,300
Liability Insurance	463	2,340
Miscellaneous	2,259	-
Miscellaneous (Property Taxes)	5,423	28,000

## Taylor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Property Insurance	-	5,000
<b>Total - Operations &amp; Maintenance</b>	<b>263,174</b>	<b>616,718</b>
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>-</b>
<b>Central Services</b>		
Planning, Research, Development	1,410	-
Information Services	2,087	-
Staff/Personnel Services	2,176	7,903
Data Processing Services	1,885	4,646
<b>Total - Central Services</b>	<b>7,557</b>	<b>12,549</b>
<b>Pupil Activities</b>		
Supplies	35,794	46,564
<b>Total - Pupil Activities</b>	<b>35,794</b>	<b>46,564</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to Special Service Fund	-	-
Total Expenditures & Other Transactions	1,559,744	3,453,873
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,763</b>	<b>11,490</b>
Beginning Fund Balance (7/1)	8,921	8,921
Ending Fund Balance	12,684	20,411

# Taylor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
<b>Food Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	1,992	7,637
State Revenue	464	-
Department of Agriculture	25,709	73,424
Department of Agriculture - Breakfast	4,254	-
Commodities	1,613	-
<b>Total Food Service Revenue</b>	<b>34,032</b>	<b>81,061</b>
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>34,032</b>	<b>81,061</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	32,111	92,551
<b>Total Food Service Expenditures</b>	<b>32,111</b>	<b>92,551</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>1,921</b>	<b>(11,490)</b>
Ending Food Service Fund Balance	1,921	(11,490)