

**Canton Preparatory High School**  
 Balance Sheet  
 For the 3 months ending September 30, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	2,000	-	-	2,000
Accounts Receivable	510,514	-	-	510,514
Due from Management Co - Food Svc	-	-	134	134
<b>Total Assets</b>	<b>512,514</b>	<b>-</b>	<b>134</b>	<b>512,647</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	4,280	-	-	4,280
Due to PrepNet	500,983	-	-	500,983
Total Liabilities	505,264	-	-	505,264
FUND BALANCE				
Beginning Fund Balance	2,000	-	-	2,000
Current Yr Activity	5,250	-	134	5,384
Ending Fund Balance	7,250	-	134	7,384
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>512,514</b>	<b>-</b>	<b>134</b>	<b>512,647</b>

## Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
As of September 30, 2017

	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	463,266	3,222,726	2,759,460	-	-	-	463,266	3,222,726	2,759,460	85.63%
Other State Sources	16,113	120,492	104,379	-	-	-	16,113	120,492	104,379	86.63%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	6,561	100,357	93,796	2,283	17,120	14,837	8,844	117,477	108,633	92.47%
Private Sources	25,449	80,290	54,841	695	11,091	10,396	26,144	91,381	65,237	71.39%
Contribution from Management Company	236,291	491,201	254,910	-	-	-	236,291	491,201	254,910	51.90%
<b>Total Revenues and Transfers</b>	<b>747,679</b>	<b>4,015,066</b>	<b>3,267,387</b>	<b>2,978</b>	<b>28,211</b>	<b>25,233</b>	<b>750,658</b>	<b>4,043,277</b>	<b>3,292,619</b>	<b>81.43%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	212,232	1,292,263	1,080,031	-	-	-	212,232	1,292,263	1,080,031	83.58%
Added Needs	12,334	86,096	73,762	-	-	-	12,334	86,096	73,762	85.67%
Special Education	22,352	209,727	187,375	-	-	-	22,352	209,727	187,375	89.34%
<b>Support Services</b>										
Pupil Services	4,092	94,192	90,100	-	-	-	4,092	94,192	90,100	95.66%
Instructional Staff Support	26,104	134,506	108,402	-	-	-	26,104	134,506	108,402	80.59%
Board of Education	2,643	66,627	63,984	-	-	-	2,643	66,627	63,984	96.03%
Executive Administration	35,212	166,907	131,695	-	-	-	35,212	166,907	131,695	78.90%
Grant Procurement	1,892	7,233	5,341	-	-	-	1,892	7,233	5,341	73.85%
School Admin - Office of the Principal	88,588	479,800	391,212	-	-	-	88,588	479,800	391,212	81.54%
Other School Administration	12,439	62,694	50,255	-	-	-	12,439	62,694	50,255	80.16%
Business & Internal Services	12,533	55,915	43,382	-	-	-	12,533	55,915	43,382	77.59%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	9,104	4,969	(4,135)	-	-	-	9,104	4,969	(4,135)	-83.22%
Pupil Activities	5,807	39,625	33,818	-	-	-	5,807	39,625	33,818	85.35%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	297,098	1,299,104	1,002,006	-	-	-	297,098	1,299,104	1,002,006	77.13%
Food Services	-	-	-	2,845	43,619	40,775	2,845	43,619	40,775	93.48%
<b>Total Expenditures</b>	<b>742,429</b>	<b>3,999,658</b>	<b>3,257,229</b>	<b>2,845</b>	<b>43,619</b>	<b>40,775</b>	<b>745,274</b>	<b>4,043,277</b>	<b>3,298,003</b>	<b>81.57%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>5,250</b>	<b>15,408</b>	<b>10,158</b>	<b>134</b>	<b>(15,408)</b>	<b>(15,542)</b>	<b>5,384</b>	<b>-</b>	<b>(5,384)</b>	<b>0.00%</b>
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>0.00%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>7,250</b>	<b>15,408</b>	<b>8,158</b>	<b>134</b>	<b>(15,408)</b>	<b>(15,542)</b>	<b>7,384</b>	<b>-</b>	<b>(7,384)</b>	<b>0.00%</b>

# Canton Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	463,266	3,222,726
Revenue from State Sources	16,113	120,492
Restricted-Federal 'Pass thru' Grants - Title I	4,767	36,762
Restricted-Federal 'Pass thru' Grants - Title II	1,794	8,595
Restricted-Federal 'Pass thru' Grants - IDEA	-	55,000
Revenue from Private Sources	14,649	21,700
Revenue from Pupil Activities	10,799	58,590
Contribution from Management Company	236,291	491,201
<b>Total Revenue &amp; Other Transactions</b>	<b>747,679</b>	<b>4,015,066</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	162,586	1,047,621
Local Meetings	850	9,644
Printing and Binding	702	7,804
Teaching Supplies	8,963	81,394
Software & Equipment	5,160	9,806
Equipment Lease	14,715	58,860
Dues/Memberships	16,014	4,000
Field trips	3,082	4,019
Contracted Services	-	65,000
Miscellaneous	161	4,115
<b>Total - Basic Instruction</b>	<b>212,232</b>	<b>1,292,263</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	12,334	86,096
<b>Total - Added Needs</b>	<b>12,334</b>	<b>86,096</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	22,318	199,047
Instructional Services	-	5,000
Local Meetings	35	140
Workshops and Conferences	-	1,800
Teaching Supplies	-	2,850
Miscellaneous	-	890
<b>Total - Special Education</b>	<b>22,352</b>	<b>209,727</b>
<b>Pupil Services</b>		
Occupational Therapist Services	-	12,000
Psychological Services	-	12,000
Speech Pathology	-	30,000
Social Work Services	4,092	40,192
<b>Total - Pupil Services</b>	<b>4,092</b>	<b>94,192</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	6,294	26,646
Professional Development	2,744	15,305
Technology	12,087	73,739
Special Education	4,980	18,816
<b>Total - Instructional Staff Support</b>	<b>26,104</b>	<b>134,506</b>
<b>Board of Education</b>		
Board of Education Administration	1,623	7,710

## Canton Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
Legal Fees	(3,666)	5,000
Audit	2,050	6,667
Travel & Expense Staff	-	250
Insurance	2,636	12,000
Board Funds	-	35,000
<b>Total - Board of Education</b>	<b>2,643</b>	<b>66,627</b>
<b>Executive Administration</b>		
Executive Administration	21,167	66,610
Oversight Fee	14,045	100,297
<b>Total - Executive Administration</b>	<b>35,212</b>	<b>166,907</b>
<b>Grant Procurement</b>		
Grant Procurement	1,892	7,233
<b>Total - Grant Procurement</b>	<b>1,892</b>	<b>7,233</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	84,612	310,423
Local Meetings	940	5,263
Workshops and Conferences	225	3,350
Mailing	542	3,000
Printing & Binding	54	1,607
Office Supplies	523	5,000
Dues/Memberships	-	2,000
Miscellaneous	1,692	149,157
<b>Total - Office of the Principal</b>	<b>88,588</b>	<b>479,800</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	12,439	62,694
<b>Total - Other School Administration</b>	<b>12,439</b>	<b>62,694</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	12,533	55,915
<b>Total - Business &amp; Internal Services</b>	<b>12,533</b>	<b>55,915</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	189	605
Other Purchased Service (Janitorial)	-	500
Telephone	251	8,841
Heat	48	15,390
Electric	4,196	57,000
Sewer	3,701	16,074
Waste & Trash Disposal	1,025	3,215
Building Maintenance & Repair	14,335	81,183
Equipment Maintenance & Repair	-	804
Lease of Building	243,750	975,000
Lease of Equipment	1,635	7,746
Supplies	303	5,642
Equipment Purchases	-	2,500
Liability Insurance	266	2,604
Miscellaneous	68	-
Miscellaneous (Property Taxes)	24,001	110,000
Property Insurance	3,330	12,000
<b>Total - Operations &amp; Maintenance</b>	<b>297,098</b>	<b>1,299,104</b>
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>-</b>

## Canton Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
<b>Central Services</b>		
Planning, Research, Development	21	-
Information Services	8,002	-
Staff/Personnel Services	716	3,320
Data Processing Services	365	1,649
<b>Total - Central Services</b>	<b>9,104</b>	<b>4,969</b>
<b>Pupil Activities</b>		
Supplies	5,807	39,625
<b>Total - Pupil Activities</b>	<b>5,807</b>	<b>39,625</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	-	-
Outgoing Transfer to Special Service Fund	-	-
Total Expenditures & Other Transactions	742,429	3,999,658
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>		
	<b>5,250</b>	<b>15,408</b>
Beginning Fund Balance (7/1)	2,000	-
Ending Fund Balance	7,250	15,408

## Canton Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
<b>Food Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	695	11,091
Department of Agriculture	2,126	17,120
Commodities	157	-
<b>Total Food Service Revenue</b>	<b>2,978</b>	<b>28,211</b>
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>2,978</b>	<b>28,211</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	2,845	43,619
<b>Total Food Service Expenditures</b>	<b>2,845</b>	<b>43,619</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>134</b>	<b>(15,408)</b>
Ending Food Service Fund Balance	134	(15,408)