

Canton Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	18,710	-	-	18,710
Accounts Receivable	631,275	-	-	631,275
Total Assets	649,985	-	-	649,985
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	8,226	-	-	8,226
Due to PrepNet	624,140	-	-	624,140
Total Liabilities	632,366	-	-	632,366
FUND BALANCE				
Beginning Fund Balance	2,000	-	-	2,000
Current Yr Activity	15,619	-	-	15,619
Ending Fund Balance	17,619	-	-	17,619
TOTAL LIABILITIES & FUND BALANCE	649,985	-	-	649,985

Canton Preparatory High School
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 As of December 31, 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
REVENUE										
State Aid	1,392,267	3,093,578	1,701,311	-	-	-	1,392,267	3,093,578	1,701,311	54.99%
Other State Sources	50,602	136,670	86,068	145	-	(145)	50,747	136,670	85,923	62.87%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	53,913	102,686	48,773	9,665	15,855	6,190	63,577	118,541	54,964	46.37%
Private Sources	47,611	101,430	53,819	4,482	9,730	5,248	52,093	111,160	59,067	53.14%
Contribution from Management Company	198,747	517,941	319,194	-	-	-	198,747	517,941	319,194	61.63%
Total Revenues and Transfers	1,743,141	3,952,305	2,209,164	14,292	25,585	11,293	1,757,433	3,977,890	2,220,457	55.82%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	560,656	1,257,296	696,640	-	-	-	560,656	1,257,296	696,640	55.41%
Added Needs	50,400	111,325	60,925	-	-	-	50,400	111,325	60,925	54.73%
Special Education	64,763	173,761	108,998	-	-	-	64,763	173,761	108,998	62.73%
Support Services										
Pupil Services	33,117	103,879	70,762	-	-	-	33,117	103,879	70,762	68.12%
Instructional Staff Support	47,614	126,622	79,008	-	-	-	47,614	126,622	79,008	62.40%
Board of Education	18,645	68,115	49,470	-	-	-	18,645	68,115	49,470	72.63%
Executive Administration	77,433	170,531	93,098	-	-	-	77,433	170,531	93,098	54.59%
Grant Procurement	3,552	7,113	3,561	-	-	-	3,552	7,113	3,561	50.07%
School Admin - Office of the Principal	173,580	372,367	198,787	-	-	-	173,580	372,367	198,787	53.38%
Other School Administration	20,727	60,826	40,099	-	-	-	20,727	60,826	40,099	65.92%
Business & Internal Services	29,387	56,431	27,044	-	-	-	29,387	56,431	27,044	47.92%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	17,961	38,575	20,614	-	-	-	17,961	38,575	20,614	53.44%
Pupil Activities	24,820	78,847	54,027	-	-	-	24,820	78,847	54,027	68.52%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	601,390	1,311,230	709,840	-	-	-	601,390	1,311,230	709,840	54.14%
Food Services	-	-	-	17,770	40,972	23,202	17,770	40,972	23,202	56.63%
Total Expenditures	1,724,044	3,936,918	2,212,874	17,770	40,972	23,202	1,741,814	3,977,890	2,236,076	56.21%
EXCESS OF REVENUES OVER EXPENDITURES	19,097	15,387	(3,710)	(3,478)	(15,387)	(11,909)	15,619	-	(15,619)	0.00%
Transfer Between Funds	(3,478)	(15,387)	(11,909)	3,478	15,387	11,909	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	2,000	2,000	0	-	-	-	2,000	2,000	0	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	17,619	2,000	(15,619)	0	-	(0)	17,619	2,000	(15,619)	-780.95%

Canton Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,392,267	3,093,578
Revenue from State Sources	50,602	136,670
Restricted-Federal 'Pass thru' Grants - Title I	18,144	39,092
Restricted-Federal 'Pass thru' Grants - Title II	4,222	8,594
Restricted-Federal 'Pass thru' Grants - IDEA	31,547	55,000
Revenue from Private Sources	22,526	20,700
Revenue from Pupil Activities	25,085	80,730
Contribution from Management Company	198,747	517,941
Total Revenue & Other Transactions	1,743,141	3,952,305
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	452,617	1,049,785
Local Meetings	3,597	9,200
Printing and Binding	3,858	10,920
Teaching Supplies	16,667	68,280
Software & Equipment	5,160	9,726
Equipment Lease	29,430	58,860
Dues/Memberships	11,713	4,000
Field trips	4,160	3,833
Contracted Services	32,764	38,474
Miscellaneous	689	4,218
Total - Basic Instruction	560,656	1,257,296
Added Needs		
Salaries, Taxes, & Benefits	46,053	111,325
Dues/Memberships	4,346	-
Total - Added Needs	50,400	111,325
Special Education		
Salaries, Taxes, & Benefits	63,390	141,046
Instructional Services	949	25,000
Local Meetings	80	800
Workshops and Conferences	-	2,500
Teaching Supplies	-	3,525
Miscellaneous	345	890
Total - Special Education	64,763	173,761
Pupil Services		
Occupational Therapist Services	875	5,000
Psychological Services	2,551	15,000
Speech Pathology	12,276	43,000
Social Work Services	17,416	40,879
Total - Pupil Services	33,117	103,879
Instructional Staff Support		
Improvement of Instruction	8,228	25,676
Professional Development	5,358	15,305
Technology	25,266	64,056
Special Education	8,761	21,585
Total - Instructional Staff Support	47,614	126,622
Board of Education		

Canton Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Board of Education Administration	3,659	7,591
Legal Fees	4,409	5,000
Audit	5,533	7,274
Travel & Expense Staff	-	250
Insurance	5,044	13,000
Board Funds	-	35,000
Total - Board of Education	18,645	68,115
 Executive Administration		
Executive Administration	35,611	72,790
Oversight Fee	41,822	97,741
Total - Executive Administration	77,433	170,531
 Grant Procurement		
Grant Procurement	3,552	7,113
Total - Grant Procurement	3,552	7,113
 Office of the Principal		
Salaries, Taxes, & Benefits	150,515	285,897
Local Meetings	1,348	5,245
Workshops and Conferences	924	3,350
Mailing	858	4,500
Printing & Binding	54	1,533
Office Supplies	580	5,000
Dues/Memberships	-	2,000
Miscellaneous	19,301	64,842
Total - Office of the Principal	173,580	372,367
 Other School Administration		
Admissions & Other Administrative Support	20,727	60,826
Total - Other School Administration	20,727	60,826
 Business & Internal Services		
Fiscal Services	29,387	56,431
Total - Business & Internal Services	29,387	56,431
 Operations & Maintenance		
Internal Building Services	328	584
Other Purchased Service (Janitorial)	-	750
Telephone	1,133	8,433
Heat	604	15,390
Electric	12,964	57,000
Sewer	5,440	15,333
Waste & Trash Disposal	1,423	3,067
Building Maintenance & Repair	32,157	118,545
Equipment Maintenance & Repair	-	767
Lease of Building	487,500	975,000
Lease of Equipment	3,270	7,690
Supplies	1,220	6,210
Equipment Purchases	-	4,500
Liability Insurance	531	2,484
Miscellaneous	474	-
Miscellaneous (Property Taxes)	47,918	82,477
Property Insurance	6,428	13,000
Total - Operations & Maintenance	601,390	1,311,230
 Pupil Transportation Services		

Canton Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	21	-
Information Services	16,230	33,340
Staff/Personnel Services	931	3,320
Data Processing Services	779	1,915
Total - Central Services	17,961	38,575
Pupil Activities		
Supplies	24,820	78,847
Total - Pupil Activities	24,820	78,847
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	3,478	15,387
Total Expenditures & Other Transactions	1,727,522	3,952,305
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,619	-
Beginning Fund Balance (7/1)	2,000	2,000
Ending Fund Balance	17,619	2,000

Canton Preparatory High School

For the 6 months ending December 31, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	4,482	9,730
State Revenue	145	-
Department of Agriculture	8,835	15,855
Commodities	830	-
Total Food Service Revenue	14,292	25,585
Transfer In from General Fund	3,478	15,387
Total Revenue and Incoming Transfers	17,770	40,972
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	17,770	40,972
Total Food Service Expenditures	17,770	40,972
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-