

Canton Preparatory High School
Balance Sheet
For the 3 months ending September 30, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	1,422	-	-	1,422
Accounts Receivable	492,832	-	-	492,832
Total Assets	494,254	-	-	494,254
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	44,455	-	-	44,455
Due to PrepNet	443,126	-	-	443,126
Acct Payables	374	-	-	374
Total Liabilities	487,955	-	-	487,955
FUND BALANCE				
Beginning Fund Balance	1,829	-	-	1,829
Current Yr Activity	4,470	-	-	4,470
Ending Fund Balance	6,298	-	-	6,298
TOTAL LIABILITIES & FUND BALANCE	494,254	-	-	494,254

Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2018

	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	473,581	3,194,031	2,720,450	-	-	-	473,581	3,194,031	2,720,450	85.17%
Other State Sources	15,866	137,220	121,354	-	-	-	15,866	137,220	121,354	88.44%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	11,501	113,197	101,696	1,786	20,321	18,535	13,287	133,518	120,231	90.05%
Private Sources	20,360	101,675	81,315	820	9,870	9,050	21,179	111,545	90,366	81.01%
Contribution from Management Company	220,415	520,610	300,195	-	-	-	220,415	520,610	300,195	57.66%
Total Revenues and Transfers	741,724	4,066,733	3,325,009	2,606	30,191	27,585	744,329	4,096,924	3,352,595	81.83%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	193,253	1,328,705	1,135,452	-	-	-	193,253	1,328,705	1,135,452	85.46%
Added Needs	15,585	121,192	105,608	-	-	-	15,585	121,192	105,608	87.14%
Special Education	17,615	180,803	163,188	-	-	-	17,615	180,803	163,188	90.26%
Support Services										
Pupil Services	5,966	105,104	99,138	-	-	-	5,966	105,104	99,138	94.32%
Instructional Staff Support	27,130	122,194	95,064	-	-	-	27,130	122,194	95,064	77.80%
Board of Education	8,479	68,697	60,218	-	-	-	8,479	68,697	60,218	87.66%
Executive Administration	35,278	174,473	139,195	-	-	-	35,278	174,473	139,195	79.78%
Grant Procurement	1,632	7,464	5,832	-	-	-	1,632	7,464	5,832	78.14%
School Admin - Office of the Principal	80,142	384,760	304,618	-	-	-	80,142	384,760	304,618	79.17%
Other School Administration	20,374	62,907	42,533	-	-	-	20,374	62,907	42,533	67.61%
Business & Internal Services	17,652	68,552	50,900	-	-	-	17,652	68,552	50,900	74.25%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	9,657	38,796	29,139	-	-	-	9,657	38,796	29,139	75.11%
Pupil Activities	7,802	79,259	71,457	-	-	-	7,802	79,259	71,457	90.16%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	293,617	1,310,678	1,017,061	-	-	-	293,617	1,310,678	1,017,061	77.60%
Food Services	-	-	-	5,678	43,340	37,662	5,678	43,340	37,662	86.90%
Total Expenditures	734,182	4,053,584	3,319,402	5,678	43,340	37,662	739,859	4,096,924	3,357,065	81.94%
EXCESS OF REVENUES OVER EXPENDITURES	7,542	13,149	5,607	(3,072)	(13,149)	(10,077)	4,470	-	(4,470)	0.00%
Transfer Between Funds	(3,072)	(13,149)	(10,077)	3,072	13,149	10,077	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	1,829	-	(1,829)	-	-	-	1,829	-	(1,829)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	6,299	-	(6,299)	-	-	-	6,299	-	(6,299)	0.00%

Canton Preparatory High School

For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	473,581	3,194,031
Revenue from State Sources	15,866	137,220
Restricted-Federal 'Pass thru' Grants - Title I	5,092	49,092
Restricted-Federal 'Pass thru' Grants - Title II	1,985	9,105
Restricted-Federal 'Pass thru' Grants - Title V	4,424	-
Restricted-Federal 'Pass thru' Grants - IDEA	-	55,000
Revenue from Private Sources	7,289	20,750
Revenue from Pupil Activities	13,070	80,925
Contribution from Management Company	220,415	520,610
Total Revenue & Other Transactions	741,724	4,066,733
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	153,716	1,047,732
Local Meetings	1,574	9,222
Printing and Binding	468	10,922
Teaching Supplies	15,082	68,300
Software & Equipment	6,595	9,735
Equipment Lease	13,410	53,640
Dues/Memberships	-	4,000
Field trips	2,226	3,843
Contracted Services	-	117,246
Miscellaneous	182	4,065
Total - Basic Instruction	193,253	1,328,705
Added Needs		
Salaries, Taxes, & Benefits	15,585	121,192
Total - Added Needs	15,585	121,192
Special Education		
Salaries, Taxes, & Benefits	17,537	148,088
Instructional Services	-	25,000
Local Meetings	-	800
Workshops and Conferences	-	2,500
Teaching Supplies	-	3,525
Miscellaneous	78	890
Total - Special Education	17,615	180,803
Pupil Services		
Occupational Therapist Services	50	5,000
Psychological Services	-	15,000
Speech Pathology	2,063	43,000
Social Work Services	3,854	42,104
Total - Pupil Services	5,966	105,104
Instructional Staff Support		
Improvement of Instruction	8,080	32,230
Professional Development	1,830	15,494
Technology	12,899	57,626

Special Education	4,321	16,844
Total - Instructional Staff Support	<u>27,130</u>	<u>122,194</u>
Board of Education		
Board of Education Administration	1,819	7,947
Legal Fees	-	5,000
Audit	3,768	7,500
Travel & Expense Staff	-	250
Insurance	2,892	13,000
Board Funds	-	35,000
Total - Board of Education	<u>8,479</u>	<u>68,697</u>
Executive Administration		
Executive Administration	21,406	73,690
Oversight Fee	13,873	100,783
Total - Executive Administration	<u>35,278</u>	<u>174,473</u>
Grant Procurement		
Grant Procurement	1,632	7,464
Total - Grant Procurement	<u>1,632</u>	<u>7,464</u>
Office of the Principal		
Salaries, Taxes, & Benefits	67,049	296,065
Local Meetings	504	5,197
Workshops and Conferences	-	3,350
Mailing	16	4,500
Printing & Binding	-	1,537
Office Supplies	46	5,000
Dues/Memberships	-	2,000
Miscellaneous	12,527	67,111
Total - Office of the Principal	<u>80,142</u>	<u>384,760</u>
Other School Administration		
Admissions & Other Administrative Support	20,137	62,907
Local Meetings	238	-
Total - Other School Administration	<u>20,374</u>	<u>62,907</u>
Business & Internal Services		
Fiscal Services	17,652	68,552
Total - Business & Internal Services	<u>17,652</u>	<u>68,552</u>
Operations & Maintenance		
Internal Building Services	97	594
Other Purchased Service (Janitorial)	-	750
Telephone	647	8,455
Heat	56	15,390
Electric	3,815	57,000
Sewer	770	15,370
Waste & Trash Disposal	413	3,074
Building Maintenance & Repair	19,381	118,471
Equipment Maintenance & Repair	-	769
Lease of Building	243,750	975,000
Lease of Equipment	1,491	7,113
Supplies	1,310	6,225
Equipment Purchases	-	4,500
Liability Insurance	300	2,490
Miscellaneous	408	-
Miscellaneous (Property Taxes)	17,896	82,477
Property Insurance	3,283	13,000

Total - Operations & Maintenance	<u><u>293,617</u></u>	<u><u>1,310,678</u></u>
Pupil Transportation Services		
Total - Pupil Transportation Services	<u><u>-</u></u>	<u><u>-</u></u>
Central Services		
Planning, Research, Development	550	-
Information Services	7,928	34,340
Staff/Personnel Services	954	3,320
Data Processing Services	226	1,136
Total - Central Services	<u><u>9,657</u></u>	<u><u>38,796</u></u>
Pupil Activities		
Supplies	7,802	79,259
Total - Pupil Activities	<u><u>7,802</u></u>	<u><u>79,259</u></u>
Facilities Acquisition		
Total - Facilities Acquisition	<u><u>-</u></u>	<u><u>-</u></u>
Outgoing Transfer to Special Service Fund	3,072	13,149
Total Expenditures & Other Transactions	737,254	4,066,733
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,470	-
Beginning Fund Balance (7/1)	1,829	-
Ending Fund Balance	<u><u>6,299</u></u>	<u><u>-</u></u>

Food Service Fund

REVENUE

Food Sales to Pupils	820	9,870
Department of Agriculture	1,786	20,321
Total Food Service Revenue	<u>2,606</u>	<u>30,191</u>
Transfer In from General Fund	3,072	13,149
Total Revenue and Incoming Transfers	5,678	43,340

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	5,678	43,340
Total Food Service Expenditures	<u>5,678</u>	<u>43,340</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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