

Texas Preparatory School Budgets

	2017 Budgeted	2016 Audited	2015 Audited	2014 Audited
Revenues				
Local Support				
5700 Local	\$12,117.00	\$25,455.00	\$49,000.00	\$642,370.00
State Program				
5800 State	\$2,444,820.00	\$2,225,505.00	\$2,328,007.00	\$1,505,789.00
Federal Program				
5900 Federal	401,999.00	\$458,961.00	\$219,823.00	\$230,804.00
Total Revenues	\$2,858,936.00	\$2,709,921.00	\$2,596,830.00	\$2,378,963.00
Expenses				
11 – Instruction	\$1,026,200.00	\$1,271,642.00	\$1,297,349.00	\$943,967.00
13 - Curriculum/Instructional Staff Development	\$10,265.00	\$21,585.00	\$100.00	\$8,326.00
23 – School Leadership	\$236,675.00	\$231,671.00	\$196,150.00	\$177,148.00
34 – Student Transportation	\$76,675.00	\$67,316.00	\$44,950.00	\$45,012.00
35 – Food Services	\$190,500.00	\$312,559.00	\$133,000.00	\$160,251.00
41 – General Administration	\$265,475.00	\$262,204.00	\$302,476.00	\$372,536.00
51 – Plant Maintenance and Operations	\$574,875.00	\$547,165.00	\$588,300.00	\$499,416.00
53 – Data Processing	\$25,915.00	\$59,513.00	\$26,000.00	\$25,486.00
61 – Community Services	\$0.00	\$0.00	\$0.00	\$44,341.00
81 – Fundraising	\$0.00	\$0.00	\$0.00	\$36,248.00
Total Expenses	\$2,406,580.00	\$2,773,655.00	\$2,588,325.00	\$2,312,731.00
Change in Net Assets		(\$63,734.00)	\$8,505.00	\$66,232.00
Prior Period Adjustments		\$155,515.00	\$0.00	\$0.00
Beginning Net Assets, as adjusted		\$91,782.00	\$52,311.00	\$45,323.00
Ending Net Assets		\$354,777.00	\$60,816.00	\$111,555.00