

Texas Preparatory School Budgets				
	2018 Budgeted	2017 Audited	2016 Audited	2015 Audited
Revenues				
Local Support				
5700 Local	\$106,950.00	\$447,836.00	\$22,455.00	\$49,000.00
State Program				
5800 State	\$2,356,896.00	\$2,458,751.00	\$2,225,505.00	\$2,328,007.00
Federal Program				
5900 Federal	\$262,050.00	\$443,294.00	\$458,961.00	\$219,823.00
Total Revenues	\$2,725,896.00	\$3,349,880.00	\$2,709,921.00	\$2,596,830.00
Expenses				
11 Instruction	\$1,168,875.00	\$1,357,768.00	\$1,271,642.00	\$1,297,349.00
13- Curriculum/Instructional Staff Development	\$4,770.00	\$4,853.00	\$21,585.00	\$100.00
23- School Leadership	\$294,465.00	\$322,952.00	\$231,671.00	\$196,150.00
34- Student Transportation	\$89,016.00	\$91,754.00	\$67,316.00	\$44,950.00
35- Food Services	\$286,980.00	\$295,830.00	\$312,559.00	\$133,000.00
41- General Administration	\$175,930.00	\$518,741.00	\$262,204.00	\$302,476.00
51- Plant Maintenance and Operations	\$617,917.00	\$614,273.00	\$547,165.00	\$588,300.00
53- Data Processing	\$75,500.00	\$62,823.00	\$59,513.00	\$26,000.00
61- Community Services	\$5,775.00	\$0.00	\$0.00	\$0.00
81- Fundraising	\$0.00	\$1,952.00	\$0.00	\$0.00
Total Expenses	\$2,725,896.00	\$3,278,395.00	\$2,773,655.00	\$2,588,325.00
Change in Net Assets		\$71,485.00	(\$63,734.00)	\$8,505.00
Prior Period Adjustments		\$24,874.00	\$155,515.00	\$0.00
Beginning Net Assets, as adjusted		\$308,166.00	\$91,782.00	\$52,311.00
Ending Net Assets		\$379,651.00	\$354,777.00	\$60,816.00