## First Philadelphia Preparatory Charter School Internal Balance Sheet May 2019

ASSETS	May 2019
Current Assets	
Checking/Savings	
Cash	8,379,060
Due from Foundation	417,900
Due from APS	2,200
Due from Commonwealth	9,197
Due from Federal	486
Credit Card	6,335
Prepaid Expenses FY20	1,524
Prepaid Rent	16,000
Retainer - American Paradigm Schools	58,610
Total Current Assets	8,891,312
Fixed Assets	
Building Improvements	940,216
Furniture, Software and Computers	495,770
Accumulated Depreciation	(677,980)
Total Fixed Assets	758,006
TOTAL ASSETS	9,649,318
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	334,591
Due to Uniform Fund	18,240
Due to Food Service	278,607
Deferred Revenues	1,602,744
Due to PSERS Employer Contrib.	497,420
Due to Student Groups	67,564
Total Current Liabilities	2,799,167
Total Liabilities	
Equity	
Available for Appropriation	1,112,885
Designated for Prepaid Rent	16,000
Investment in Fixed Assets	758,006
Reserved for Future Revenue Reductions	1,172,690
Reserve for Contingencies	1,100,000
Reserve for Retirement Contribution Increases	300,000
Net Income	2,390,571
Total Equity	6,850,152
	5,555,152
TOTAL LIABILITIES & EQUITY	9,649,318
	3,043,310

First Philadelphia	Preparatory	Charter School
--------------------	-------------	----------------

Statement of Revenues and Expenditures Reg Ed/Spec Ed Enrollment Budgeted Enrollment Organization	Working Budget 2018-19 1880	2018-19	2018-19	2018-19
Fiscal Year	(1,520 Regular 360 Special)	Allocated May 2019	Actual May 2019	Variance May 2019
	,			
Summary by Function				
Revenues				
School District Subsidy	23,276,000	21,336,333	22,031,911	695,578
Other Local	520,288	168,288	294,671.32	126,383
State	288,399	-	43.93	43.93
Federal	2,028,843	1,465,790	1,465,790	-
Total Revenue	26,113,530	22,970,412	23,792,417	822,005
Expenditures				
Instruction				
Regular Education	8,983,500	7,089,436	6,844,892	244,543
Special Programs	4,129,708	3,175,998	3,657,490	(481,491)
Other Instructional Programs	118,650	82,860	60,224	22,635
Support Services				
Guidance	702,710	428,442	423,640	4,802
Psychological Services	215,554	216,864	220,217	(3,353)
Social Worker	-	-	7. 3 <del>-</del> 1	
Library	237,496	155,478	137,223	18,255
Other Support Services	290,583	251,506	254,852	(3,346)
Legal Services	233,000	217,583	202,219	15,364
Office of CEO	360,107	295,702	228,509	67,193
Administrative	4,228,329	3,755,431	3,726,520	28,911
Pupil Health	371,902	268,855	236,903	31,953
Business	562,227	531,522	472,413	59,108
Debt Service	3,645,000	3,341,250	2,969,881	371,369
Building Services	1,522,858	1,377,310	1,385,183	(7,873)
Security	10,000	10,000	10,000	0
Technology	200,000	200,000	340,027	(140,027)
Noninstructional Services				
Student Activities	55,000	51,000	62,363	(11,363)
Extended Day	156,288	147,030	152,003	(4,972)
Parent Involvment	19,050	19,050	17,287	1,763
Total Expenditures	26,041,961	21,615,318	21,401,846	213,472
Estimated Excess of Revenue over Expenditures 6/30/2019	71,569	1,355,094	2,390,571	1,035,477
Experience Court of the Court o	11,000	1,000,004	2,000,011	1,000,477

	Budgeted Enrollment Organization Fiscal Year	2018-19 1880 (1,520 Regular 360 Special)	2018-19 Allocated May 2019	2018-19 Actual May 2019	2018-19 Variance May 2019
	Summary by Major Class				
	Salaries	11,040,114	8,017,603	7,668,198	349,406
	Benefits	4,981,607	4,184,241	4,012,534	171,707
	Professional Services	3,763,190	3,590,497	4,201,916	(611,419)
	Building Services	4,972,500	4,575,167	4,215,727	359,439
	Other Purchased Services	500,550	478,310	661,013	(182,703)
	Supplies and Books and Software	687,000	672,500	582,075	90,425
	Equipment	97,000	97,000	60,383	36,617
		26,041,961	21,615,318	21,401,846	213,472
1 2	Revenues				
	Calcad District Calcada	80			
3	School District Subsidy  Regular Education	13,376,000	10 001 000	10 700 405	500.070
5	Special Education	9,900,000	12,261,333 9,075,000	12,789,405 9,242,505	528,072
6	Special Education	23,276,000	21,336,333	22,031,911	167,505 695,578
7	Other Local	23,270,000	21,330,333	22,031,911	695,576
9	IDEA	352,000			
10	Extended Day	156,288	156,288	271,591	115,303
11	Miscellaneous	12,000	12,000	23,081	11,081
12	Wisconarious	520,288	168,288	294,671	126,383
13	Commonwealth	020,200	100,200	204,071	120,000
14	Rental & Sinking Fund Payments	250,799	-	44	44
15	Health Services	37,600	12		2
16		288,399	-	44	44
17	Federal				
18	Federal Entitlements	1,905,000	1,386,047	1,386,047	-
19	Ready to Learn	79,743	79,743	79,743	-
20	ERATE	44,100	32		-
21		2,028,843	1,465,790	1,465,790	-
22		100			

	Budgeted Enrollment Organization	2018-19 1880	2018-19	2018-19	2018-19
	- Hannenson	(1,520 Regular	Allocated	Actual	Variance
	Fiscal Year	360 Special)	May 2019	-May 2019	May 2019
24	1 lood: 1 od:		,		, 2010
25	Expenditures	## ## ## ## ## ## ## ## ## ## ## ## ##			
26	<b>3.</b> F323.3				
27		(2) (6)			
28	Instruction				
29	Regular Education				
30	Salaries	5,886,500	4,075,269	3,838,083	237,187
31	Employee Benefits	2,188,000	2,105,667	2,090,060	15,607
32	Professional Services	300,000	300,000	415,460	(115,460)
33	Other Purchased Services	5,000	4,500	2,168	2,332
34	Supplies - General	232,000	232,000	166,286	65,714
35	Books and Software	275,000	275,000	272,454	2,546
36	Furniture	52,000	52,000	33,891	18,109
37	Computers	45,000	45,000	26,492	18,508
38	Compacin	8,983,500	7,089,436	6,844,892	244,543
39	Special Programs		7,000,700	0,044,002	211,010
40	Salaries	1,796,500	1,243,731	1,170,882	72.848
41	Employee Benefits	923,208	561,267	520,177	41,091
42	• •	550,000	550,000	652,877	(102,877)
43		300,000	300,000	668,437	(368,437)
43 44	Professional Services (1 on 1)	300,000	300,000	466,572	
	Transportation - Point to Point		•		(166,572)
45	Speech & OT	195,000 65,000	156,000	150,607	5,393
46	Supplies and Books		65,000	27,937	37,063
47	<b>■</b>	4,129,708	3,175,998	3,657,490	(481,491)
48	Tutoring	400.000		47.050	00.404
49	Salaries	100,000	69,231	47,050	22,181
50	Employee Benefits	18,650	13,629	13,175	454
52		118,650	82,860	60,224	22,635
53					
54		13,231,858	10,348,294	10,562,606	(214,313)
55					
56					
57	Counseling				
58		448,000	292,923	289,676	3,247
59	• •	254,710	135,519	133,964	1,555
60			428,442	423,640	4,802
61	• • • • • • • • • • • • • • • • • • • •	<b>居</b>			
62	Salaries	82,400	75,215	70,961	4,255
63	Employee Benefits	35,304	43,799	43,566	233
64	Professional Services	97,850	97,850	105,691	(7,841)
65		215,554	216,864	220,217	(3,353)
70	Library				
71	Salaries	145,000 園	94,808	84,282	10,526
72	Employee Benefits	92,496	60,670	52,941	7,729
73		237,496	155,478	137,223	18,255
84	Other Support				
85	Salaries	212,000	172,923	175,463	(2,540)
		H			1000
86	Employee Benefits	78,583	78,583	79,389	(806)

Fiscal Year   Site   May 2019		Budgeted Enrollment	2018-19	2018-19	2018-19	2018-19
Fiscal Year   Siscal Services   Siscal Service		Organization				
88         Legal Services         48,000         48,000         28,341           90         Legal Services         185,000         169,583         173,878           91         233,000         217,583         202,219           92         Office of the CEO         233,000         195,462         189,484           94         Employee Benefits         118,107         100,240         39,025           95         360,107         295,702         228,509           96         Administrative         200,000         1,539,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         101         Postage         10,000         9,167         7,993           102         Telephone         18,000         5,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635						Variance
89         Audit Services         48,000         48,000         28,341           90         Legal Services         185,000         169,583         173,878           91         233,000         217,583         202,219           92         Office of the CEO         233,000         195,462         189,484           94         Employee Benefits         118,107         100,240         39,025           95         Benefits         118,107         100,240         39,025           96         Administrative         1593,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,088           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services			360 Special)	May 2019	May 2019	May 2019
		Legal Services				
91 Office of the CEO 93 Salaries 242,000 195,462 189,484 94 Employee Benefits 118,107 100,240 39,025 95 360,107 295,702 228,509 96 Administrative 97 Salaries 1,539,364 1,293,332 1,289,267 98 Employee Benefits 923,145 804,681 785,098 99 American Paradigm Schools 1,629,320 1,533,543 1,542,234 100 Other Purchased Services 18,000 16,500 14,971 101 Postage 10,000 9,167 7,993 102 Telephone 18,000 16,500 14,971 103 Advertising 6,000 5,500 1,922 104 Travel 7,500 6,875 4,429 105 Other 10,000 9,167 6,635 106 Graduation 10,000 9,167 6,635 106 Graduation 10,000 9,167 - 107 Supplies 50,000 50,000 57,303 108 Software MMS 25,000 17,500 16,669 109 Furniture & Equipment 4,228,329 3,755,431 3,726,520 111 Pupil Health 112 Salaries 139,950 102,271 96,590 113 Employee Benefits 104,452 64,584 61,126 114 Professional Services (both sites) 112,500 90,000 66,391 115 Supplies 371,902 268,855 236,903 116 Business 93,000 89,423 85,089 119 Employee Benefits 73,707 63,194 47,334 119 Employee Benefits 73,707 63,194 47,334 119 Employee Benefits 73,707 63,194 47,334 120 Printing 130,000 130,005 130,957 121 Business Services 195,500 195,520 159,500	89	Audit Services	48,000	48,000	28,341	19,659
92         Office of the CEO         242,000         195,462         189,484           94         Employee Benefits         118,107         100,240         39,025           95         Employee Benefits         360,107         295,702         228,509           96         Administrative	90	Legal Services	185,000			(4,295)
93         Salaries         242,000         195,462         189,484           94         Employee Benefits         118,107         100,240         39,025           95         Administrative         295,702         228,509           97         Salaries         1,539,384         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,003           108         Software MMS         25,000         17,500	91		233,000	217,583	202,219	15,364
94         Employee Benefits         118,107         100,240         39,025           95         Administrative         360,107         295,702         228,509           96         Administrative         1,539,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         7,503           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           111         Pupil Health <t< td=""><td>92</td><td>Office of the CEO</td><td>-</td><td></td><td></td><td></td></t<>	92	Office of the CEO	-			
95         Administrative         360,107         295,702         228,509           96         Administrative         1,539,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         10,	93	Salaries	242,000	195,462	189,484	5,977
96         Administrative         1,539,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         6,635           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         112,500         90,000         66,391           112         Salaries	94	Employee Benefits	118,107	100,240	39,025	61,215
97         Salaries         1,539,364         1,293,332         1,289,267           98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         139,950         102,271         96,590           113         Employee Benefits	95		360,107	295,702	228,509	67,193
98         Employee Benefits         923,145         804,681         785,098           99         American Paradigm Schools         1,629,320         1,533,543         1,542,234           100         Other Purchased Services         -         -           101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         6,635           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         19,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (	96	Administrative			,	
99       American Paradigm Schools       1,629,320       1,533,543       1,542,234         100       Other Purchased Services       -       -         101       Postage       10,000       9,167       7,993         102       Telephone       18,000       16,500       14,971         103       Advertising       6,000       5,500       1,922         104       Travel       7,500       6,875       4,429         105       Other       10,000       9,167       6,635         106       Graduation       10,000       9,167       -         107       Supplies       50,000       50,000       57,303         108       Software MMS       25,000       17,500       16,669         109       Furniture & Equipment       4,228,329       3,755,431       3,726,520         111       Pupil Health       139,950       102,271       96,590         113       Employee Benefits       104,452       64,584       61,126         114       Professional Services (both sites)       115,000       12,000       12,796         116       371,902       268,855       236,903         117       Business       93,000	97	Salaries	1,539,364	1,293,332	1,289,267	4,065
100         Other Purchased Services         101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         32,000         102,271         96,590           112         Salaries         194,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117	98	Employee Benefits	923,145	804,681	785,098	19,583
101         Postage         10,000         9,167         7,993           102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         4,228,329         3,755,431         3,726,520           111         Pupil Health         102,271         96,590           112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         1	99	American Paradigm Schools	1,629,320	1,533,543	1,542,234	(8,690)
102         Telephone         18,000         16,500         14,971           103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         30,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,	100	Other Purchased Services	, -			
103         Advertising         6,000         5,500         1,922           104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         -         -         -           110         4,228,329         3,755,431         3,726,520           111         Pupil Health         -         -         -           112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089 <td>101</td> <td>Postage</td> <td>10,000</td> <td>9,167</td> <td>7,993</td> <td>1,174</td>	101	Postage	10,000	9,167	7,993	1,174
104         Travel         7,500         6,875         4,429           105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         8         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Busines	102	Telephone	18,000	16,500	14,971	1,529
105         Other         10,000         9,167         6,635           106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         30,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	103	Advertising	6,000	5,500	1,922	3,578
106         Graduation         10,000         9,167         -           107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	104	Travel	7,500	6,875	4,429	2,446
107         Supplies         50,000         50,000         57,303           108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	105	Other	10,000	9,167	6,635	2,532
108         Software MMS         25,000         17,500         16,669           109         Furniture & Equipment         4,228,329         3,755,431         3,726,520           111         Pupil Health         112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business           118         Salaries         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	106	Graduation	10,000	9,167	(#2	9,167
Furniture & Equipment           110         4,228,329         3,755,431         3,726,520           111         Pupil Health         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	107	Supplies	50,000	50,000	57,303	(7,303)
110     4,228,329     3,755,431     3,726,520       111     Pupil Health       112     Salaries     139,950     102,271     96,590       113     Employee Benefits     104,452     64,584     61,126       114     Professional Services (both sites)     112,500     90,000     66,391       115     Supplies     15,000     12,000     12,796       116     371,902     268,855     236,903       117     Business       118     Salaries     93,000     89,423     85,089       119     Employee Benefits     73,707     63,194     47,334       120     Printing     130,000     130,000     130,957       121     Business Services     195,520     195,520     159,500	108	Software MMS	25,000	17,500	16,669	831
110     4,228,329     3,755,431     3,726,520       111     Pupil Health       112     Salaries     139,950     102,271     96,590       113     Employee Benefits     104,452     64,584     61,126       114     Professional Services (both sites)     112,500     90,000     66,391       115     Supplies     15,000     12,000     12,796       116     371,902     268,855     236,903       117     Business       118     Salaries     93,000     89,423     85,089       119     Employee Benefits     73,707     63,194     47,334       120     Printing     130,000     130,000     130,957       121     Business Services     195,520     195,520     159,500	109	Furniture & Equipment				
Pupil Health           112         Salaries         139,950         102,271         96,590           113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           118         Salaries         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	110	25. %	4,228,329	3,755,431	3,726,520	28,911
113         Employee Benefits         104,452         64,584         61,126           114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	111	Pupil Health				
114         Professional Services (both sites)         112,500         90,000         66,391           115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	112	Salaries	139,950	102,271	96,590	5,681
115         Supplies         15,000         12,000         12,796           116         371,902         268,855         236,903           117         Business         89,403         85,089           118         Salaries         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	113	Employee Benefits	104,452	64,584	61,126	3,458
116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           118         Salaries         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	114	Professional Services (both sites)	112,500	90,000	66,391	23,609
116         371,902         268,855         236,903           117         Business         93,000         89,423         85,089           118         Salaries         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	115	Supplies	15,000	12,000	12,796	(796)
117         Business         93,000         89,423         85,089           119         Employee Benefits         73,707         63,194         47,334           120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	116		371.902	268,855		31,953
119     Employee Benefits     73,707     63,194     47,334       120     Printing     130,000     130,000     130,957       121     Business Services     195,520     195,520     159,500	117	Business				
119     Employee Benefits     73,707     63,194     47,334       120     Printing     130,000     130,000     130,957       121     Business Services     195,520     195,520     159,500	118	Salaries	93.000	89.423	85.089	4,334
120         Printing         130,000         130,000         130,957           121         Business Services         195,520         195,520         159,500	119	Employee Benefits				15,860
121 Business Services 195,520 195,520 159,500	101000	Country • Countr			CO-000 \$ 100-000	(957)
			100			36,020
122 Software Hosting and Amortization 24 000 18 000 15 656	122	Software Hosting and Amortization	24,000	18,000	15,656	2,344
123 Payroll Services 46,000 35,385 33,877						1,508
124 562,227 531,522 472,413		,				59,108

	Budgeted Enrollment Organization	2018-19 1880	2018-19	2018-19	2018-19
		(1,520 Regular	Allocated	Actual	Variance
	Fiscal Year	360 Special)	May 2019	May 2019	May 2019
125	Operation & Maintenance			A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	90 A C - A C
126	Salaries	220,400	178,015	175,833	2,183
127	Employee Benefits	114,958	105,378	104,461	917
128	Property Services	- 1	,	,	
129	Insurance	176,000	176,000	175,686	314
130	Utilities	291,500	242,917	249,936	(7,019)
131	2014 bonds for K-12	3,645,000	3,341,250	2,969,881	371,369
132	Trash	35,000	32,083	23,057	9,026
133	Custodial/Daytime Porters	360,000	330,000	272,995	57,005
134	Maintenance and Repairs	130,000	130,000	188,165	(58,165)
136	Depreciation	145,000	132,917	123,104	9,813
137	Supplies	50,000	50,000	71,946	(21,946)
139	Supplies	5,167,858	4,718,560	4,355,064	363,496
140	Security	3,107,030	4,710,300	4,333,004	303,490
141	Security Services	10,000	10,000	10,000	0
142	deculty dervices	10,000	10,000	10,000	0
143		10,000	10,000	10,000	
144	Control Information Technology				
	Central Information Technology	450,000	450,000	200 504	(00 504)
145	Professional Services	150,000	150,000	238,501	(88,501)
146	Internet Services	45,000	45,000	89,503	(44,503)
147	Supplies	5,000	5,000	12,022	(7,022)
148		200,000	200,000	340,027	(140,027)
149					
150	Total Support Services	12,579,765	11,049,943	10,607,587	442,357
151					
152	Non Instructional Activities				
153					
154	Other				
155	Salaries	25,000	25,000	35,969	(10,969)
156	Employee Benefits	10,000	10,000	9,786	214
157	Supplies	20,000	16,000	16,608	(608)
158		55,000	51,000	62,363	(11,363)
159	Extended Day				
160	Salaries	110,000	110,000	119,569	(9,569)
161	Employee Benefits	46,288	37,030	32,433	4,597
163		156,288	147,030	152,003	(4,972)
164					
165	Parent Involvement				
166	Professional Services	19,050	19,050	17,287	1,763
167		19,050	19,050	17,287	1,763
168					
169	Non Instructional Activities	230,338	217,080	231,653	(14,572)
170		200,000	_11,000	_01,000	1.4,0,2/
171	Total Expenditures	26,041,961	21,615,318	21,401,846	213,472
172		20,041,001	21,010,010	21,701,040	210,412
173			A. S		
	Estimated Evenes of Boyonya over Evnenditures (120/2045)	74 500	4 255 004	0.000 574	4.005.477
174	Estimated Excess of Revenue over Expenditures 6/30/2019	71,569	1,355,094	2,390,571	1,035,477