First Philadelphia Preparatory Charter School Balance Sheet February 2023

| ASSETS | February 2023 |
|---|---------------|
| Current Assets | |
| Checking/Savings | |
| Cash | 17,951,534 |
| Due from Commonwealth | - |
| Due from Federal | - |
| Due from Student Activities | 20,050 |
| Prepaid Expenses FY23 | - |
| Prepaid Rent | - |
| Retainers | 64,887 |
| Other Assets | 18,591 |
| Total Current Assets | 18,055,062 |
| Fixed Assets | |
| Building Improvements | 1,817,068 |
| Furniture, Software and Computers | 1,502,561 |
| Accumulated Depreciation | (1,436,743) |
| Total Fixed Assets | 1,882,886 |
| TOTAL ASSETS | 19,937,948 |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 844,254 |
| Due to Federal | - |
| Due to Food Service | 710,593 |
| Due to APS | |
| Due to Frankford Valley I | |
| Due to Commonwealth | |
| Due to School District of Philadelphia | - |
| Lease Purchase - Computers | 107,777 |
| Deferred Revenues | 71,489 |
| Due to PSERS Employer Contrib. | 446,667 |
| Due to Student Groups | 99,074 |
| Total Current Liabilities | 2,279,853 |
| Total Liabilities | |
| Equity | |
| Available for Appropriation 21-22 | 9,206,348 |
| Designated for Working Capital/School Performance | 3,250,000 |
| Designated for Non Liquid Assets | 2,100,000 |
| Available for Appropriation 20-21 | 578,000 |
| Current Revenues over Expenses | 2,523,747 |
| Total Equity | 17,658,095 |
| TOTAL LIABILITIES & EQUITY | 19,937,948 |

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

| Total Enrollment Regular Special | REVISED Budget 2022-2023 1865 1,520 345 | 2022-2023 Allocated February 2023 | 20222023 Actual February 2023 | 2022-2023 Variance February 2023 |
|---|--|---|-------------------------------------|--|
| | Revised Rates 10,600 30,000 | | | |
| Summary by Function | | | | |
| Revenues | | | | |
| School District Subsidy | 25,145,830 | 16,763,887 | 17,184,731 | 420,845 |
| Other Local | 414,000 | - | 157,789 | 157,789 |
| State | 364,000 | 79,743 | 145,499 | - (4.454.054) |
| Federal | 11,550,552 | 6,538,677 | 5,386,826 | (1,151,851) |
| Total Revenue | 37,474,382 | 23,382,307 | 22,874,845 | (573,217) |
| Expenditures | | | | |
| Instruction | | | | |
| Regular Education | 12,952,072 | 7,298,490 | 7,059,013 | 239,477 |
| Special Programs | 7,749,670 | 5,430,509 | 4,421,151 | 1,009,358 |
| Other Instructional Programs | - | - | - | - |
| Support Services | 000.004 | 470.000 | 400.000 | 74.057 |
| Guidance | 309,094 | 178,323 | 106,366 | 71,957 |
| Psychological Services | 1,055,750 | 812,823 | 798,546 | 14,277 |
| Social Worker | 140,870 | 91,271 | 69,787 | 21,484 |
| Library | 184,260 432,922 | 106,304 288,615 | 69,919 | 36,385 54,304 |
| Other Support Services Audit and Legal Services | 267,800 | 190,432 | 234,310 160,814 | 29,618 |
| Office of CEO | 307,687 | 205,125 | 144,386 | 60,739 |
| Administrative | 4,356,378 | 2,586,391 | 2,411,510 | 174,881 |
| Pupil Health | 464,389 | 294,065 | 273,689 | 20,376 |
| Business | 639,703 | 475,235 | 338,900 | 136,335 |
| Debt Service | 4,229,000 | 2,480,856 | 2,480,856 | - |
| Building Services | 2,587,350 | 1,538,463 | 1,409,255 | 129,208 |
| Security | 21,486 | 14,324 | 3,968 | 10,356 |
| Technology | 1,061,350 | 322,644 | 317,325 | 5,319 |
| Noninstructional Services | | | | |
| Student Activities | 56,650 | 18,883 | 15,267 | 3,617 |
| Parent Involvment | 30,900 | 30,900 | 36,038 | (5,138) |
| Total Expenditures | 36,847,331 | 22,363,654 | 20,351,099 | 2,012,555 |
| Estimated Excess of Revenue over Expenditures 6/30/2023 | 627,051 | 1,018,653 | 2,523,747 | 1,439,338 |

| | Total Enrollment Regular Special | 2022-2023 1865 1,520 345 | 2022-2023 Allocated February 2023 | 20222023 Actual February 2023 | 2022-2023 Variance February 2023 |
|-----|--|-----------------------------------|---|-------------------------------------|--|
| | Summary by Major Class | | | | |
| | Salaries | 11,018,591 | 6,420,365 | 5,893,298 | 527,067 |
| | Benefits | 5,636,970 | 3,309,116 | 2,695,231 | 613,885 |
| | Professional Services | 9,998,820 | 7,229,907 | 6,593,688 | 636,219 |
| | Building Services | 6,519,719 | 3,869,659 | 3,744,794 | 124,865 |
| | Other Purchased Services | 1,388,276 | 558,181 | 463,006 | 95,175 |
| | Supplies and Books and Software | 1,674,745 | 799,464 | 786,558 | 12,906 |
| | Equipment | 610,210 | 176,961 | 174,524 | 2,437 |
| | | 36,847,331 | 22,363,654 | 20,351,099 | 2,012,555 |
| | | - | - | - | - |
| 1 R | Revenues | | | | |
| 3 | School District Subsidy | | | | |
| 4 | Regular Education | 14,280,400 | 9,520,267 | 9,174,066 | (346,201) |
| 5 | Special Education | 10,865,430 | 7,243,620 | 8,010,666 | 767,046 |
| 6 | | 25,145,830 | 16,763,887 | 17,184,731 | 420,845 |
| 7 | Other Local | | | | |
| 8 | | - | - | | - |
| 9 | IDEA | 414,000 | - | - | - |
| 11 | Miscellaneous (includes prior years savi | | | 157,789 | 157,789 |
| 12 | | 414,000 | | 157,789 | 157,789 |
| 13 | Commonwealth | | | | |
| 14 | Rental & Sinking Fund Payments | 250,000 | - | - | - |
| 15 | Ready to Learn | 80,000 | 79,743 | 79,743 | - |
| 17 | Health Services E-RATE | 34,000 | - | - 65,756 | - |
| 18 | E-RATE | 364,000 | 79,743 | 145,499 | |
| 19 | Federal | | 19,143 | 145,499 | |
| 20 | Federal Entitlements | 2,053,751 | 1,369,167 | 821,500 | (547,667) |
| 21 | ESSER LEARNING LOSS | 1,017,249 | 678,166 | 73,982 | (604,184) |
| | ESSER II AND III | 8,479,552 | 4,491,344 | 4,491,344 | (004,104) |
| 22 | 2002.(| 0,470,002 | -,-01,0 | -,401,044 | _ |
| 23 | | 11,550,552 | 6,538,677 | 5,386,826 | (1,151,851) |
| 24 | | | | -,, | (, - ,, |
| 25 | | | | | |
| 26 | | | | | |
| 27 | Total Revenues | 37,474,382 | 23,382,307 | 22,874,845.23 | (573,217) |

| | Total Enrollment Regular | 2022-2023 1865 1,520 345 | 2022-2023 Allocated February 2023 | 20222023 Actual February 2023 | 2022-2023 Variance February 2023 |
|----------|-------------------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 20 | Special | 345 | rebluary 2023 | rebluary 2023 | rebluary 2023 |
| 28 29 | Expenditures | | | | |
| 30 | Experiultures | | | | |
| 31 | 1101 | | | | |
| 32 | Instruction | | | | |
| 33 | Regular Education | | | | |
| 34 | Salaries | 6,659,291 | 3,841,899 | 3,752,708 | 89,191 |
| 36 | Employee Benefits | 3,329,730 | 1,920,998 | 1,773,734 | 147,264 |
| 38 | Professional Services | 891,980 | 847,381 | 843,494 | 3,887 |
| 40 | Other Purchased Services | 628,000 | 73,511 | 73,511 | - |
| 41 | Supplies - General (Includes ESSER) | 82,861 | 62,741 | 65,812 | (3,072) |
| 41 | , | 0 | - | | - , |
| 42 | Books and Software (Includes ESSER) | 750,000 | 375,000 | 375,230 | (230) |
| 44 | Computers | 610,210 | 176,961 | 174,524 | 2,437 |
| 45 | | 12,952,072 | 7,298,490 | 7,059,013 | 239,477 |
| 46 | Special Programs | | | | |
| 47 | Salaries | 1,539,000 | 887,885 | 759,428 | 128,456 |
| 48 | Employee Benefits | 852,450 | 491,798 | 229,052 | 262,746 |
| 49 | APS/ESY | 721,000 | 480,667 | 220,000 | 260,667 |
| 50 | APS Settlements | 1,636,000 | 1,215,667 | 1,118,150 | 97,517 |
| 51 | Professional Services (1 on 1) | 1,375,500 | 1,375,500 | 1,170,902 | 204,598 |
| 52 | Transportation - Point to Point | 918,940 | 612,627 | 593,843 | 18,784 |
| 53 | Speech & OT | 294,580 | 196,387 | 166,598 | 29,789 |
| 54 | Supplies and Books | 106,200 | 42,480 | 39,299 | 3,181 |
| 55 | Legal Contingencies | 306,000 | 127,500 | 123,880 | 3,620 |
| 56 | | 7,749,670 | 5,430,509 | 4,421,151 | 1,009,358 |
| 62 | | | | | |
| 63 | Total Instruction | 20,701,742 | 12,729,000 | 11,480,164 | 1,248,836 |
| 64 | | | | | |
| 65 | Support Services | | | | |
| 66 | Counseling | | | | |
| 67 | Salaries | 204,983 | 118,259 | 80,811 | 37,449 |
| 68 | Employee Benefits | 104,111 | 60,064 | 25,555 | 34,509 |
| 69 | | 309,094 | 178,323 | 106,366 | 71,957 |
| 70 | Psychological Services | | | | |
| 73 | Professional Services | 1,055,750 | 812,823 | 798,546 | 14,277 |
| 74 | | 1,055,750 | 812,823 | 798,546 | 14,277 |

| | Total Enrollment | 2022-2023 1865 | 2022-2023 | 20222023 | 2022-2023 |
|-----|------------------------------------|-------------------|---------------|---------------|---------------|
| | Regular | 1,520 | Allocated | Actual | Variance |
| | Special | 345 | February 2023 | February 2023 | February 2023 |
| 75 | Social Worker | | | | |
| 76 | Salaries | 96,847 | 55,873 | 42,181 | 13,692 |
| 77 | Employee Benefits | 44,023 | 35,398 | 27,606 | 7,792 |
| 78 | Zimployee Benefits | 140,870 | 91,271 | 69,787 | 21,484 |
| 79 | Library | | | | |
| 80 | Salaries | 108,047 | 62,335 | 56,202 | 6,133 |
| 81 | Employee Benefits | 76,213 | 43,969 | 13,717 | 30,252 |
| 82 | , | 184,260 | 106,304 | 69,919 | 36,385 |
| 93 | Other Support | | | | |
| 94 | Salaries | 292,050 | 194,700 | 154,604 | 40,096 |
| 95 | Employee Benefits | 140,872 | 93,915 | 79,707 | 14,208 |
| | Professional Development | | | -, - | - |
| 96 | · | 432,922 | 288,615 | 234,310 | 54,304 |
| 97 | Legal Services | | | | |
| 98 | Audit Services | 36,050 | 35,932 | 35,932 | _ |
| 99 | Legal Services | 231,750 | 154,500 | 124,882 | 29,618 |
| 100 | · | 267,800 | 190,432 | 160,814 | 29,618 |
| 101 | Office of the CEO | | | | |
| 102 | Salaries | 192,507 | 128,338 | 97,255 | 31,083 |
| 103 | Employee Benefits | 115,180 | 76,787 | 47,131 | 29,656 |
| 104 | | 307,687 | 205,125 | 144,386 | 60,739 |
| 105 | Administrative | | | | |
| 106 | Salaries | 1,270,711 | 753,103 | 683,969 | 69,134 |
| 107 | Employee Benefits | 696,021 | 421,551 | 364,449 | 57,101 |
| 108 | American Paradigm Schools | 2,140,250 | 1,202,931 | 1,202,931 | - |
| 109 | Other Purchased Services | | | | |
| 110 | Postage | 10,609 | 7,073 | 837 | 6,236 |
| 111 | Telephone | 28,840 | 19,227 | 11,945 | 7,282 |
| 112 | Advertising | 6,365 | 4,243 | - | 4,243 |
| 113 | Travel | 8,912 | 5,941 | 1,657 | 4,284 |
| 114 | Other | 20,600 | 27,405 | 27,405 | - |
| 115 | Graduation | 41,200 | 27,467 | 1,373 | 26,094 |
| 116 | Supplies | 61,800 | 55,620 | 55,498 | 122 |
| 117 | Software MMS | 71,070 | 61,831 | 61,446 | 385 |
| 118 | | - - | | | - |
| 119 | | 4,356,378 | 2,586,391 | 2,411,510 | 174,881 |
| 120 | Pupil Health | | | | |
| 121 | Salaries | 154,500 | 89,135 | 89,509 | (374) |
| 122 | Employee Benefits | 93,125 | 53,726 | 39,973 | 13,753 |
| 123 | Professional Services (both sites) | 200,850 | 140,595 | 137,690 | 2,905 |
| 124 | Supplies | 15,914 | 10,609 | 6,517 | 4,092 |
| 125 | | 464,389 | 294,065 | 273,689 | 20,376 |
| 126 | Business | | | | |
| 127 | Salaries | 105,000 | 60,577 | 48,918 | 11,659 |
| 128 | Employee Benefits | 45,000 | 30,000 | 29,529 | 471 |
| 129 | Printing | 295,033 | 196,689 | 91,377 | 105,311 |
| 130 | Business Services | 133,900 | 150,691 | 150,691 | - |
| 131 | Software Hosting and Amortization | 24,720 | 16,480 | 2,495 | 13,985 |
| 132 | Payroll Services | 36,050 | 20,798 | 15,890 | 4,908 |
| 133 | | 639,703 | 475,235 | 338,900 | 136,335 |

| Pagus Pagu | | | 2022-2023 | 2022-2023 | 20222023 | 2022-2023 |
|--|-----|---|------------|---------------|---------------|---------------|
| Special Operation & Maintenance Salairias Salair | | Total Enrollment | 1865 | | | |
| 154 Operation & Maintenance 155 Salaries 386,655 228,283 127,714 100,548 136 Employee Benefits 140,245 80,911 64,779 16,132 177 179 179 179 179 18,132 188 Insurance 231,750 231,750 232,385 (635) 188 189,741 (1,667) 140 Rential Payments 4,229,000 2,480,866 2,480,856 -1 189,741 (1,667) 140 17 17 181 1 | | Regular | 1,520 | Allocated | Actual | Variance |
| 156 | | Special | 345 | February 2023 | February 2023 | February 2023 |
| Employee Benefits | 134 | Operation & Maintenance | | | | |
| Properly Services | 135 | Salaries | 395,655 | 228,263 | 127,714 | 100,548 |
| 138 | 136 | Employee Benefits | 140,245 | 80,911 | 64,779 | 16,132 |
| 188 | 137 | Property Services | | | | |
| | 138 | Insurance | 231,750 | 231,750 | 232,385 | (635) |
| 141 Trash 36,050 24,033 26,431 (2,397) 142 Custodial/Daytime Porters 412,000 325,033 219,437 13,866 143 Renovations 30,000 223,333 219,437 13,866 144 Renovations 66,600 156,000 156,000 - 146 Supplies 77,250 51,500 48,169 3,33 146 Supplies 77,250 51,500 48,169 3,33 148 Security 6,816,350 4,019,319 3,890,111 129,208 148 Security Services 21,486 14,324 3,968 10,356 151 Security Services 21,486 14,224 3,968 10,356 151 Professional Services 350,850 73,094 72,747 347 152 Internet Services 257,500 128,750 125,259 3,491 158 Internet Services 1,061,360 9,584,871 8,819,630 765,240 | 139 | Utilities | 288,400 | 197,073 | 198,740 | (1,667) |
| 142 Custorial/Dayme Portres 141,000 335,000 33 | 140 | Rental Payments | 4,229,000 | 2,480,856 | 2,480,856 | - |
| 143 Maintenance and Repairs 350,000 23,333 219,437 13,896 144 Renovations 0 1 0 1 146 Depreciation 656,000 156,000 48,190 3,31 146 Supplies 77,250 51,500 48,190 3,31 148 Security 6,816,350 4019,319 3,890,111 129,208 148 Security 21,486 14,324 3,968 10,368 151 Security Services 21,486 14,324 3,968 10,368 151 Professional Services 21,486 14,324 3,968 10,368 152 Central Information Technology 8 9 9 1,061 3,088 10,368 10,368 12,274 347 347 148 12,274 347 347 148 12,274 348 15,274 348 15,274 348 15,274 348 15,284 34,368 15,249 34,349 | 141 | Trash | 36,050 | 24,033 | 26,431 | (2,397) |
| 144 Renovations 0 - < | 142 | Custodial/Daytime Porters | 412,000 | 335,600 | 335,600 | - |
| 145 Depreciation 656,000 156,000 156,000 | 143 | Maintenance and Repairs | 350,000 | 233,333 | 219,437 | 13,896 |
| 146 Supplies 77,250 51,500 48,160 3,331 147 6,816,350 4,019,319 3,890,11 12,026 149 Security 21,486 14,324 3,968 10,356 151 Security Services 21,486 14,324 3,968 10,356 152 Central Information Technology 73,094 72,747 347 154 Professional Services 350,850 73,094 72,747 347 155 Internet Services 257,500 128,750 128,750 128,750 128,750 3,401 156 Supplies 453,000 120,800 119,320 1,400 <td< td=""><td>144</td><td>Renovations</td><td>0</td><td>-</td><td></td><td>-</td></td<> | 144 | Renovations | 0 | - | | - |
| 147 | 145 | Depreciation | 656,000 | 156,000 | 156,000 | - |
| 147 | 146 | · | 77,250 | 51,500 | 48,169 | 3,331 |
| 148 | 147 | • | - | | - | - |
| 150 Security Services 21,486 14,324 3,968 10,356 10,1056 10, | 148 | | 6,816,350 | 4,019,319 | 3,890,111 | 129,208 |
| 150 Security Services 21,486 14,324 3,968 10,356 10,1056 10, | 149 | Security | | | | |
| 151 | 150 | · · · · · · · · · · · · · · · · · · · | 21,486 | 14,324 | 3,968 | 10,356 |
| 153 Central Information Technology 350,850 73,094 72,747 347 154 Professional Services 25,7500 128,750 125,259 3,491 155 Supplies 453,000 120,800 119,320 1,480 157 Total Supprises 11,061,350 322,644 317,325 5,319 159 Total Support Services 16,058,039 9,584,871 8,819,630 765,240 160 Total Support Services 16,058,039 9,584,871 8,819,630 765,240 161 Non Instructional Activities 5 6 7 5 5 5 6 7 5 5 6 7 5 6 7 | 151 | · | 21,486 | 14,324 | 3,968 | 10,356 |
| 154 | | | | | -, | |
| 154 Professional Services 350,850 73,094 72,747 347 155 Internet Services 257,500 128,750 125,259 3,491 156 Supplies 453,000 120,800 119,320 1,800 158 Internet Services 1,061,350 32,644 317,325 5,319 159 Total Support Services 16,058,039 9,584,871 8,819,630 765,240 161 Non Instructional Activities 5 5 5 5 765,240 162 Salaries 5 5 5 5 5 5 1 5 1 | 153 | Central Information Technology | | | | |
| 155 Internet Services 257,500 120,750 125,259 3,491 156 Supplies 453,000 120,800 119,320 1,480 157 Internet Services 160,500 322,644 317,325 5,319 159 Total Support Services 16,058,039 9,584,871 8,819,630 765,240 160 Non Instructional Activities 162 Salaries 5 5 5 5 163 Non Instructional Activities 5 6 5 5 5 5 3 3,617 5 3,617 5 3,617 5 3,617 5 3,617 3,617 5 3,617 3,617 3,617 3,617 3,617 3,617 3,617 3,617 | 154 | | 350.850 | 73.094 | 72.747 | 347 |
| 156 Supplies 453,000 120,800 119,320 1,480 157 1,480 1,061,350 322,644 317,325 5,319 1,525 1,5240 1,525 | | | - | | | |
| 1,061,350 322,644 317,325 5,319 158 | | | · | | | · · |
| 158 | | очень | | | | |
| 16,058,039 9,584,871 8,819,630 765,240 | | | | | 0 ,0 | |
| 160 Non Instructional Activities 161 Non Instructional Activities - | | Total Support Services | 16.058.039 | 9.584.871 | 8.819.630 | 765.240 |
| Non Instructional Activities Non Instructional Activities 164 Salaries - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | 10th 5th 5th 1000 | | | 0,0.0,000 | |
| 162 Non Instructional Activities 164 Salaries - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | Non Instructional Activities | | | | |
| Non Instructional Activities 164 Salaries - <td< td=""><td></td><td>Hon mod dollond Activities</td><td></td><td></td><td></td><td></td></td<> | | Hon mod dollond Activities | | | | |
| 164 Salaries - | | Non Instructional Activities | | | | |
| 165 Employee Benefits - | | | _ | _ | _ | _ |
| 166 Supplies 56,650 18,883 15,267 3,617 167 56,650 18,883 15,267 3,617 174 Parent Involvement | | | _ | _ | _ | _ |
| 167 56,650 18,883 15,267 3,617 174 Parent Involvement 30,900 30,900 36,038 (5,138) 175 Professional Services 30,900 30,900 36,038 (5,138) 177 ************************************ | | • • | 56 650 | 18 883 | 15 267 | |
| 174 Parent Involvement 30,900 30,900 36,038 (5,138) 176 30,900 30,900 36,038 (5,138) 177 30,900 30,900 36,038 (5,138) 178 Non Instructional Activities 87,550 49,783 51,304 (1,521) 179 180 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 182 183 184 | | очррно | | | | |
| 175 Professional Services 30,900 30,900 36,038 (5,138) 176 30,900 30,900 36,038 (5,138) 177 Non Instructional Activities 87,550 49,783 51,304 (1,521) 180 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 182 183 184 | | Parent Involvement | | 10,000 | 10,207 | 3,011 |
| 176 30,900 30,900 36,038 (5,138) 177 Non Instructional Activities 87,550 49,783 51,304 (1,521) 179 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 182 183 184 184 | | | 30 900 | 30,900 | 36.038 | (5.138) |
| 177 Non Instructional Activities 87,550 49,783 51,304 (1,521) 179 180 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 182 | | 1 Totobolottal Coll Vioco | | | | |
| 178 Non Instructional Activities 87,550 49,783 51,304 (1,521) 179 180 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 182 | | | | | 00,000 | (0,100) |
| 179 36,847,331 22,363,654 20,351,099 2,012,555 181 36,847,331 <td></td> <td>Non Instructional Activities</td> <td>87 550</td> <td>49 783</td> <td>51 304</td> <td>(1 521)</td> | | Non Instructional Activities | 87 550 | 49 783 | 51 304 | (1 521) |
| 180 Total Expenditures 36,847,331 22,363,654 20,351,099 2,012,555 181 | | HOII IIISU UCUOIIGI ACUVIUES | | 49,103 | 51,304 | (1,321) |
| 181 | | Total Expenditures | 36 8/7 224 | 22 363 654 | 20 351 000 | 2 012 555 |
| 182 | | i Otal Expellultures | 30,047,331 | 22,303,034 | 20,331,033 | 2,012,000 |
| | | | | | | |
| 183 Estimated Excess of Revenue over Expenditures 6/30/2023 62/,051 1,018,653 2,523,747 1,505,094 | | F-1' | | 4.040.050 | 0.500.7:7 | 4.505.004 |
| | 183 | Estimated Excess of Revenue over Expenditures 6/30/2023 | 627,051 | 1,018,653 | 2,523,747 | 1,505,094 |