First Philadelphia Preparatory Charter School Balance Sheet October 2023

Current Assets	
Checking/Savings	
Cash	22,183,696
Due from Commonwealth (lease and health)	288,617
Due from Federal	1,014
Student Activities Expenses	19,405
Retainers	65,670
Credit Card Expenses	18,393
Total Current Assets	22,576,796
Fixed Assets	
Building Improvements	2,023,006
Furniture, Software and Computers	1,632,711
Accumulated Depreciation	(1,745,569)
Total Fixed Assets	1,910,149
TOTAL ASSETS	24,486,944
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	275,656
Due to Federal	-
Due to Food Service	148,438
Due to School District of Philadelphia	120,020
Deferred Revenues	1,947,913
Due to PSERS Employer Contrib.	264,064
Total Current Liabilities	2,756,092
Total Liabilities	
Equity	
Available for Appropriation 22-23	8,235,949
Designated for Working Capital/School Performance	6,750,000
Designated for Non Liquid Assets	2,800,000
Available for Appropriation 22-23 Budget	2,078,000
Current Revenues over Expenses	1,866,903
Total Equity	21,730,852
TOTAL LIABILITIES & EQUITY	24,486,944

First Philadelphia Preparatory Charter School

INTERNAL Statement of Revenues and Expenditures

	REVISED Budget			
	2023-24 1851	2023-24	2023-24	2023-24
Regular Ed Per Pupil Aid	1,451 400 \$11,521	Allocated Oct 2023	Actual Oct 2023	Variance Oct 2023
Special Ed Per Pupil Aid	\$36,278			
Summary by Function				
Revenues				
School District Subsidy	31,228,171	10,409,390	10,870,128	460,738
Other Local	774,000	64,667	162,126	97,459
State	263,200	-	-	-
Federal	12,235,345	1,025,852	1,025,852	-
Total Revenue	44,500,716	11,499,909	12,058,106	558,197
Expenditures				
Instruction				
Regular Education	13,060,000	3,809,359	3,397,681	411,678
Special Programs	8,530,162	2,220,688	2,186,393	34,295
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	201,345	55,964	54,935	1,030
Psychological Services	1,600,000	320,000	275,362	44,638
Social Worker	125,085	38,384	36,051	2,333
Library	152,506	38,694	36,328	2,366
Other Support Services Audit and Legal Services	565,000 215,420	147,821 71,807	137,136 49,445	10,684 22,362
Office of CEO	238,259	82,474	71,302	11,173
Administrative	3,964,721	1,507,009	1,394,123	112,885
Pupil Health	500,068	128,435	125,814	2,621
Business	556,058	200,657	150,855	49,802
Debt Service	-	-	-	-
Building Services	7,192,688	2,634,927	2,184,736	450,191
Security	15,000	3,000	2,436	564
Technology	700,000	70,833	46,187	24,647
Noninstructional Services				
Student Activities	41,000	23,917	24,553	(637
Parent Involvment	22,000	2,200	750	1,450
	37,780,314	11,379,578	10,191,203	1,188,375
imated Excess of Revenue over Expenditures 6/30/2024	6,720,403	120,332	1,866,903	1,746,572

			2023-24 1851	2023-24	2023-24	2023-24
			1,451	Allocated	Actual	Variance
			400	Oct 2023	Oct 2023	Oct 2023
	Summary by Ma	ajor Class				
		Salaries	14,097,695	3,710,767	3,521,475	189,293
		Benefits	3,399,050	922,027	864,716	57,311
		Professional Services	11,430,420	3,046,851	2,926,784	120,067
		Building Services	3,182,688	1,070,598	604,229	466,369
		Other Purchased Services	1,266,460	957,024	613,675	343,349
		Supplies and Books and Software Equipment	4,404,000	1,672,310 -	1,660,325	11,985 -
		• •	37,780,314	11,379,578	10,191,203	1,188,375
			-	-	-	0
1 2	Revenues					
3	School District	Suheidy				
4	OCHOO! DISTRICT	Regular Education	16,716,971	5,572,324	5,380,131	(192,192)
5		Special Education	14,511,200	4,837,067	5,489,997	652,930
6		Operation Education	31,228,171	10,409,390	10,870,128	460,738
7	Other Local			10,100,000	10,010,120	100,700
8			_	_		-
9		IDEA	480,000		-	_
10		Child Care	200,000	33,333	29,658	(3,676)
11		Miscellaneous (includes prior years savings)	94,000	31,333	132,468	101,135
12			774,000	64,667	162,126	97,459
13	Commonwealth					
14		Rental & Sinking Fund Payments	225,600	-	-	-
15						-
17		Health Services	37,600	-	-	-
					-	
18			263,200	-	-	-
19	Federal					
20		Federal Entitlements	2,224,372		-	-
21		ESSER II	0	054.070	-	-
		ESSER III	8,848,226	951,870	951,870	-
		LEARNING LOSS	1,017,249	73,982	73,982	-
		RTL Block Grant	79,743		-	-
22		ERATE	65,756	4.005.050	4 005 050	-
23 24			12,235,345	1,025,852	1,025,852	
24 25						
26						
27	Total Revenues		44,500,716	11,499,909	12,058,106	558,197
21	i otal Nevellues		,000,710	11,433,303	12,000,100	330,137

		2023-24 1851	2023-24	2023-24	2023-24
		1,451 400	Allocated Oct 2023	Actual Oct 2023	Variance Oct 2023
28					
29	Expenditures				
30					
31	1101				
32	Instruction				
33	Regular Education				
34	Salaries	7,400,000	1,707,692	1,681,826	25,867
35	Employee Benefits	2,700,000	900,000	842,438	57,562
36	Contracted Services (Subs)	1,600,000	320,000	317,254	2,746
37	Other Purchased Services	150,000	50,000	41,800	8,200
38 39	Supplies - General	200,000	60,000	31,513	28,487
40	Books and Software	750,000	750,000	463,137	286,863
41	Computers	260,000	21,667	19,714	1,953
45		13,060,000	3,809,359	3,397,681	411,678
46	Special Programs				
47	Salaries	1,352,827	334,191	332,460	1,731
48	Employee Benefits	372,335	124,112	122,418	1,694
49	APS	2,200,000	851,469	851,469	-
50			-		-
51	Professional Services (1 on 1)	2,400,000	672,000	669,888	2,113
52	Transportation - Point to Point	1,800,000	144,000	139,361	4,639
53	Speech & OT	130,000	52,000	46,715	5,285
54	Supplies	80,000	26,667	21,082	5,584
55	Special Ed Contingencies	195,000	16,250	3,000	13,250
56		8,530,162	2,220,688	2,186,393	34,295
62					
63	Total Instruction	21,590,162	6,030,047	5,584,074	445,974
64					
65	Support Services				
66	Counseling				
67	Salaries	161,049	40,665	39,871	794
68	Employee Benefits	40,296	15,299	15,064	235
69		201,345	55,964	54,935	1,030
	Psychological Services	4 000 000	000.000	075.000	44.000
		1,600,000	320,000	275,362	44,638
70 73	Professional Services		320,000	275,362	44,638
73	Professional Services	1,600,000	,		
	Professional Development				
73		25,000 25,000	8,333 8,333	6,380 6,380	1,953 1,953

76 Salaries 73,885 17,050 16,448 60.3 77 Employee Benefits 51,200 21,333 18,003 1,233 78 Library 125,085 38,384 36,051 2,333 81 Employee Benefits 425,006 9,155 9,946 77,900 81 Employee Benefits 425,006 9,155 9,946 77,900 93 Other Support 385,000 91,154 83,559 7,595 94 Salaries 395,000 48,333 47,197 1,136 96 Employee Benefits 440,000 139,487 130,756 8,731 97 Logal Services 38,602 12,867 11,440 14,277 98 Legal Services 38,602 12,867 11,440 14,277 99 Legal Services 176,818 59,39 33,005 20,934 100 Office of the CEO 215,420 71,807 49,445 22,382 101 Offi			2023-24	2023-24	2023-24	2023-24
75 Social Worker 73,885 17,090 164,48 60.3 77 Employee Benefits 51,200 21,333 16,448 60.3 78 Library 125,085 38,384 36,051 2,333 80 Salaries 125,000 29,538 28,382 3,156 81 Employee Benefits 24,506 36,694 36,328 2,358 82 Chromove Benefits 45,506 36,694 36,328 2,356 84 Salaries 395,000 91,154 83,559 7,595 85 Employee Benefits 40,000 139,487 30,756 8,739 96 Employee Benefits 38,602 12,867 11,440 1,427 97 Legal Services 38,602 12,867 11,440 1,427 98 Audit Services 38,602 12,867 11,440 1,427 99 Legal Services 176,818 58,939 1,445 22,362 101 Office of th			1851			
75 Social Worker 73,885 17,050 16,448 603 77 Employee Benefits 51,200 21,333 19,803 1,730 78 Library 125,005 33,844 36,051 2,333 79 Library 128,000 29,538 26,382 3,156 81 Employee Benefits 24,506 30,804 36,528 2,368 82 Other Support 152,506 36,804 36,528 2,368 93 Other Support 44,500 91,154 83,559 7,595 94 Salaries 395,000 91,154 83,559 7,595 95 Employee Benefits 145,000 48,333 47,197 1,136 97 Legal Services 38,602 12,867 11,440 1,427 98 Audif Services 38,602 12,867 11,440 1,427 99 Legal Services 38,602 12,867 11,440 4,427 100 Clear Services			,			
76 Salaries 73,885 17,050 16,448 60.3 77 Employee Benefits 51,200 21,333 1,730 78 Library 125,085 38,384 36,051 2,333 81 Employee Benefits 128,000 29,538 26,382 3,156 81 Employee Benefits 128,000 38,694 36,528 2,366 93 Other Support 385,000 91,154 8,3559 7,595 95 Employee Benefits 145,000 48,333 47,197 1,136 96 Logal Services 38,602 12,867 11,40 1,477 98 Audit Services 38,602 12,867 11,40 1,427 99 Legal Services 178,818 58,939 33,005 2,936 100 Office of the CEO 215,420 71,807 49,445 22,362 102 Salaries 160,207 55,556 45,860 9,596 103 Employee Benefits			400	Oct 2023	Oct 2023	Oct 2023
77 Employee Benefits 51.200 21.333 19.603 1.72.337 78 Library 125.085 38.384 36.051 2.337 80 Sataries 128.000 29.538 26.382 3.56 81 Employee Benefits 24.506 9.155 9.946 (790) 82 Other Support 35.506 9.154 83.559 7.595 94 Salaries 395.000 91.154 83.559 7.595 95 Employee Benefits 145.000 48.333 47.197 1,156 96 Logal Services 38.602 12.867 11.440 1,427 97 Legal Services 38.602 12.867 11.440 1,427 99 Logal Services 38.602 12.867 11.440 1,427 101 Office of the CEO 175.818 58.93 38.005 29.944 102 Salaries 160.207 55.456 45.860 9.586 103 Employee Benefits	75					
125,085 38,384 36,051 2,333 38 36 36,051 2,333 38 36 36,051 2,333 38 38 38,051 2,335 38 38 38 38 38 38 38	76		·			
	77	Employee Benefits	51,200	21,333	19,603	1,730
80 Salaries 128,000 2,9588 26,882 3,156 81 Employee Benefits 24,506 31,506 36,984 36,328 2,086 93 Other Support T15,506 38,094 36,329 2,086 94 Salaries 395,000 91,154 83,559 7,595 95 Employee Benefits 145,000 48,333 47,197 1,136 96 Employee Benefits 440,000 139,487 130,756 8,731 97 Legal Services 38,602 12,867 11,440 1,427 98 Audit Services 38,602 12,867 11,440 1,427 99 Legal Services 7,685 88,939 38,005 20,934 101 Office of the CEO 35,456 45,860 9,586 102 Salaries 160,207 55,456 45,860 9,586 103 Employee Benefits 78,053 27,018 25,442 1,576 103 Emp	78		125,085	38,384	36,051	2,333
Employee Benefits	79	· ·				
152,506 38,694 36,328 2,366 39 30 36,94 36,328 2,366 39 30 30 30 30 30 30 30	80					
Other Support Salaries 395,000 91,154 83,559 7,595 Employee Benefits 145,000 43,333 47,197 1,136	81	Employee Benefits				(790)
94 Salaries 395,000 91,154 83,599 7,595 95 Employee Benefits 145,000 48,333 47,197 1,136 96 540,000 139,487 130,756 6,731 97 Legal Services 38,602 12,867 11,440 1,427 99 Legal Services 176,818 58,939 38,005 20,934 100 Office of the CEO 215,420 71,807 49,445 22,362 101 Office of the CEO 55,456 45,860 9,596 103 Employee Benefits 160,207 5,5456 45,860 9,596 104 Employee Benefits 650,003 27,118 25,442 1,576 105 Administrative 397,633 32,474 17,102 11,173 105 Administrative 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 106 Salaries 1,850,000 <t< td=""><td>82</td><td></td><td>152,506</td><td>38,694</td><td>36,328</td><td>2,366</td></t<>	82		152,506	38,694	36,328	2,366
95 Employee Benefits 145,000 48,333 47,197 1,136 96 540,000 139,487 130,756 6,731 97 Legal Services 38,602 12,867 11,440 1,427 99 Legal Services 176,818 58,939 38,005 20,934 101 Office of the CEO 215,420 71,807 49,445 22,362 102 Salaries 160,207 55,456 45,600 9,506 103 Employee Benefits 780,53 27,018 25,422 1,576 104 Descriptional Services 1,487,21 397,634 324,333 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Portesional Services (APS) 1,850,000 760,999 760,999 - 109 Other Purchased Services 18,000 6,667 4,601 2,005 110 Postage 18,000 6,667 4,601 2,005 12	93	· ·				
	94	Salaries	395,000	91,154	83,559	7,595
	95	Employee Benefits	145,000	48,333	47,197	1,136
	00		F40.000	420 407	120.750	
98 Audit Services 38,602 12,867 11,40 1,427 99 Legal Services 176,818 58,939 38,005 20,934 100 Office of the CEO 215,420 71,807 49,445 22,932 101 Office of the CEO 3 20,528 45,560 9,596 103 Employee Benefits 78,053 27,018 25,442 1,576 104 Administrative 233,259 82,474 71,302 11,173 106 Salaries 1,148,721 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1850,000 760,909 760,90		Logal Sarvicae		139,487	130,736	6,731
99 Legal Services 176,818 58,939 38,005 20,324 100 Office of the CEO 215,220 71,807 49,445 22,362 102 Salaries 160,207 55,456 45,860 9,596 103 Employee Benefits 78,053 27,018 25,442 1,570 104 Administrative 82,474 71,302 11,173 105 Administrative 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1,850,000 760,909 760,909 7 109 Other Purchased Services 18,500 6,000 4,496 1,504 110 Postage 18,000 6,000 4,496 1,504 111 Telephone 20,000 6,667 4,601 2,055 112 Travel 3,000 - - - - - - - -			20 600	10.007	11 440	1 407
100						
Office of the CEO		Legal Services		•	•	
102 Salaries 160,207 55,456 45,860 9,596 103 Employee Benefits 78,053 27,018 25,442 1,576 105 Administrative 238,259 82,474 71,302 11,173 106 Salaries 1,148,721 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1,850,000 760,909 760,909 -9 109 Other Purchased Services 18,5000 6,000 4,496 1,504 111 Telephone 20,000 6,667 4,601 2,065 112 Travel 3,000 - - - - 113 Other Sraff Services 45,000 18,750 14,101 4,340 114 Graduation 20,000 6,667 4,601 4,504 115 Software MMS 50,000 18,750 14,141 4,340 1		Office of the CEO	215,420	71,807	49,445	22,362
103 Employee Benefits 78,053 27,018 25,442 1,576 104 238,259 82,474 71,302 1,173 105 Administrative Salaries 1,148,721 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1,850,000 760,909 760,909 - 109 Other Purchased Services 18,500 6,000 4,496 1,504 111 Telephone 20,000 6,667 4,601 2,065 112 Travel 3,000 - - - 113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 16,617 4,661 4,661 115 Software MMS 50,000 40,382 40,382 - 116 Supplies 616,000 53,333 47,941 5,949			400.007	EE 450	45.000	0.500
104						
		Employee Benefits				
106 Salaries 1,148,721 397,634 324,433 73,201 107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1,850,000 760,909 760,909 109 Other Purchased Services 18,000 6,000 4,496 1,504 110 Postage 18,000 6,000 4,496 1,504 111 Telephone 20,000 6,667 4,601 2,065 112 Travel 3,000 - - - 113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 6,667 6,667 115 Software MMS 5,000 40,382 40,382 - 116 Supplies 160,000 53,333 47,384 5,949 117 Salaries 161,733 37,323 36,775 548 122 Employee Benefits		A destable to the state of	238,259	82,474	71,302	11,173
107 Employee Benefits 650,000 216,667 197,507 19,159 108 Professional Services (APS) 1,850,000 760,909 760,909 - 110 Obter Purchased Services 18,000 6,000 4,496 1,504 111 Telephone 20,000 6,667 4,601 2,065 112 Travel 3,000 - - - - 113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 4,667 6,667 115 Software MMS 50,000 40,382 40,382 - 116 Supplies 160,000 53,333 47,384 5,949 117 Salaries 161,733 37,323 36,775 548 121 Salaries 161,733 37,323 36,775 548 122 Employee Benefits 66,335 22,112 22,565 (453) 123 Pr			4 440 704	007.004	004 400	70.004
108						
Other Purchased Services 18,000 6,000 4,496 1,504 Telephone 20,000 6,667 4,601 2,065 Travel 3,000 -						
110		` ,	1,850,000	760,909	760,909	-
111 Telephone 20,000 6,667 4,601 2,065 112 Travel 3,000 - - - 113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 6,667 6,667 115 Software MMS 50,000 40,382 40,382 - 116 Supplies 160,000 53,333 47,384 5,949 117 Travel 3,964,721 1,507,009 1,394,123 112,885 118 9 1,507,009 1,394,123 112,885 12,88			40.000			. = 0.4
112 Travel 3,000 - - - 113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 6,667 115 Software MMS 50,000 40,382 40,382 - 116 Supplies 160,000 53,333 47,384 5,949 117 Time 3,964,721 1,507,009 1,394,123 112,885 119 Pupil Health 1,507,009 1,394,123 112,885 120 Pupil Health 1,507,009 1,394,123 112,885 121 Salaries 161,733 37,323 36,775 548 122 Employee Benefits 66,335 22,112 22,565 (453) 123 Professional Services (both sites) 260,000 65,000 63,192 1,808 124 Supplies 12,000 4,000 3,281 719 125 500,068 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
113 Other Sraff Services 45,000 18,750 14,410 4,340 114 Graduation 20,000 6,667 6,667 6,667 115 Software MMS 50,000 40,382 40,382 - 116 Supplies 160,000 53,333 47,384 5,949 117 3,964,721 1,507,009 1,394,123 112,885 119 3,964,721 1,507,009 1,394,123 112,885 120 Pupil Health 1,507,009 1,394,123 112,885 121 Salaries 161,733 37,323 36,775 548 122 Employee Benefits 66,335 22,112 22,565 (453) 123 Professional Services (both sites) 260,000 65,000 63,192 1,804 124 Supplies 12,000 4,000 3,281 719 125 Business 53,272 16,294 11,846 4,448 128 Employee Benefits <td></td> <td>•</td> <td></td> <td></td> <td>4,601</td> <td></td>		•			4,601	
114 Graduation 20,000 6,667 6,667 6,667 115 Software MMS 50,000 40,382 40,382 -			,			
Software MMS So,000 40,382 40,382 - 1					14,410	
Supplies 160,000 53,333 47,384 5,949						6,667
117 118				·		
118		Supplies	160,000	53,333	47,384	5,949
119						
Pupil Health Salaries 161,733 37,323 36,775 548 122				4 507 005	4.004.400	
121 Salaries 161,733 37,323 36,775 548 122 Employee Benefits 66,335 22,112 22,565 (453) 123 Professional Services (both sites) 260,000 65,000 63,192 1,808 124 Supplies 12,000 4,000 3,281 719 125 500,068 128,435 125,814 2,621 126 Business 8 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 25,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110		B	3,964,721	1,507,009	1,394,123	112,885
122 Employee Benefits 66,335 22,112 22,565 (453) 123 Professional Services (both sites) 260,000 65,000 63,192 1,808 124 Supplies 12,000 4,000 3,281 719 125 500,068 128,435 125,814 2,621 126 Business 8 8 125,814 2,621 127 Salaries 53,272 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110			404 =00	07.000	00.777	=
123 Professional Services (both sites) 260,000 65,000 63,192 1,808 124 Supplies 12,000 4,000 3,281 719 125 500,068 128,435 125,814 2,621 126 Business 53,272 16,294 11,846 4,448 127 Salaries 53,272 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110						
124 Supplies 12,000 4,000 3,281 719 125 500,068 128,435 125,814 2,621 126 Business 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9	122					, ,
125 S00,068 128,435 125,814 2,621 126 Business S1,272 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110 128,435 125,814 2,621 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814 128,435 125,814		` ,			•	
Business 53,272 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	124	Supplies		•	•	
127 Salaries 53,272 16,294 11,846 4,448 128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	125		500,068	128,435	125,814	2,621
128 Employee Benefits 34,326 7,921 5,221 2,701 129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	126					
129 Printing 225,000 75,000 42,693 32,307 130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	127		·			
130 Business Services 185,000 77,083 76,266 817 131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	128	• •				
131 Software Hosting and Amortization 26,460 11,025 6,606 4,419 132 Payroll Services 32,000 13,333 8,223 5,110	129	9		-,	,	
132 Payroll Services <u>32,000</u> 13,333 8,223 5,110	130					
· — — — — — — — — — — — — — — — — — — —	131	· · · · · · · · · · · · · · · · · · ·				
133 556,058 200,657	132	Payroll Services				
	133		556,058	200,657	150,855	49,802

		2023-24 1851	2023-24	2023-24	2023-24
		1,451 400	Allocated Oct 2023	Actual Oct 2023	Variance Oct 2023
134	Operation & Maintenance				
135	Salaries	285,000	65,769	65,451	318
136	Employee Benefits	165,000	55,000	38,625	16,375
137	Property Services				
138	Insurance	250,000	261,702	261,702	-
139	Utilities	310,000	103,333	80,989	22,344
140 141	Trash	50,000	16,667	13,062	3,605
141	Custodial/Daytime Porters	550,000	183,333	125,850	57,483
142	Maintenance and Repairs	300,000	100,000	44,005	55,995
	Renovations	900,000	300,000	11,521	288,479
144 145	Depreciation	500,000	300,000	11,521	200,479
	·	3,800,000	- 1,521,560	1,521,560	
146 147	Rental Payments Supplies	3,800,000 82,688	1,521,560 27,563	1,521,560 21,971	- 5,592
147	oupplies	7,192,688	2,634,927	2,184,736	450,191
148	Security	1,192,000	2,034,921	2,104,130	430,181
150	Security Services	15,000	3,000	2,436	564
151	Security Services	15,000	3,000	2,436	564
152		10,000	0,000	2,400	
153	Central Information Technology				
154	Professional Services	500,000			_
155	Internet Services	150,000	50,000	24,354	25,646
156	Supplies	50,000	20,833	21,833	(999)
157		700,000	70,833	46,187	24,647
158				,	
159	Total Support Services	16,026,151	5,300,004	4,564,708	735,296
160					<u> </u>
161	Non Instructional Activities				
162					
163	Non Instructional Activities				
166	All Services	41,000	23,917	24,553	(637)
167		41,000	23,917	24,553	(637)
168	Child care				
169	Salaries	78,000	18,000	14,126	3,874
170	Employee Benefits	22,000	5,077	2,075	3,002
171	Supplies	1,000	333	917	(584)
172		101,000	23,410	17,118	6,292
173					
174	Parent Involvement				==
175	Professional Services	22,000	2,200	750	1,450
176		22,000	2,200	750	1,450
177					
178	Non Instructional Activities	164,000	49,527	42,422	7,105
179	=				
	otal Expenditures	37,780,314	11,379,578	10,191,203	1,188,375
181					
182					
183 Es	stimated Excess of Revenue over Expenditures 6/30/2024	6,720,403	120,332	1,866,903.43	1,746,572