First Philadelphia Preparatory Charter School INTERNAL Balance Sheet September 2022

ASSETS	September 2022
Current Assets	
Checking/Savings	
Cash	16,191,751
Due from Commonwealth	283,077
Due from Federal	18,764
Due from Student Activities	20,219
Prepaid Expenses FY23	-
Prepaid Rent	-
Retainers	64,887
Other Assets	4,846
Total Current Assets	16,583,544
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	18,466,430
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	488,055
Due to Food Service	715,760
Due to APS	
Due to Frankford Valley I	
Due to Commonwealth	
Due to School District of Philadelphia	69,857
Lease Purchase - Computers	107,777
Deferred Revenues	1,987,616
Due to PSERS Employer Contrib.	310,698
Due to Student Groups	99,075
Total Current Liabilities Total Liabilities	3,778,837
rotui Elusiitios	
Equity	
Available for Appropriation 21-22	7,290,221
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	1,469,373
Total Equity	14,687,594
TOTAL LIABILITIES & EQUITY	18,466,430

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

Estimated Excess of Revenue over Expenditures 6/30/2022	(0)	799,554	1,469,373	476,837
·				
Total Expenditures	36,077,581	6,512,756	5,885,540	434,233
Parent Involvment	30,900	7,725	7,490	235
Student Activities	56,650	9,442	9,231	211
Technology Noninstructional Services	1,061,350	96,958	102,028	(5,070)
Security	21,486	5,372	1,535	3,837
Building Services	2,417,600	743,160	673,175	69,985
Debt Service	4,229,000	858,241	858,241	-
Business	639,703	152,597	151,755	842
Pupil Health	464,389	82,604	70,883	11,721
Administrative	4,456,378	966,434	896,961	69,473
Office of CEO	307,687	92,964	74,297	18,667
Audit and Legal Services	267,800	44,865	50,124	(5,259)
Other Support Services	432,922	252,538	50,434	9,122
Library	184,260	21,261	12,791	8,470
Social Worker	140,870	25,905	24,884	1,022
Psychological Services	1,055,750	87,979	91,159	(3,180)
Guidance	509,094	58,742	31,489	27,253
Support Services				
Other Instructional Programs	-	-	-	-
Special Programs	6,649,670	802,334	632,019	170,315
Regular Education	13,152,072	2,203,635	2,147,045	56,590
Expenditures Instruction				
Total Revenue	36,077,581	7,312,310	7,354,913	42,603
Federal	10,153,751	1,025,852	1,025,852	0
State	364,000	-	0,179	-
Other Local	414,000	-	6,179	6,179
School District Subsidy	25,145,830	6,286,458	6,322,882	36,424
Summary by Function Revenues				
Curamany by Francian	30,000			
	Rates 10,600			
	Revised			
Special	345	September 2022	September 2022	September 2022
Regular	1,520	Allocated	Actual	Variance
Total Enrollment	1865			
	2022-2023	2021-2022	2021-2022	2021-2022
	Budget			
	REVISED			

		Total Enrollment Regular	2022-2023 1865 1,520	2021-2022 Allocated	2021-2022 Actual	2021-2022 Variance
		Special	345	September 2022	September 2022	September 2022
	Summary by Maj					
		Salaries	11,118,591	1,840,357	1,597,414	96,917
		Benefits	5,836,970	1,280,202	1,048,276	184,969
		Professional Services	9,005,020	1,111,531	1,091,801	19,731
		Building Services	6,427,219	1,618,695	1,527,815	90,880
		Other Purchased Services	1,388,276	129,496	115,019	14,477
		Supplies and Books and Software	1,691,295	471,453	454,195	17,258
		Equipment	610,210	61,021	51,019	10,002
			36,077,581	6,512,756	5,885,540	434,233
			-	-	-	-
	Revenues					
	Revenues					
2	Oakaal Diatelat (to the set of the				
3 4	School District S	•	14,280,400	2 570 100	2 447 560	(450 500)
		Regular Education		3,570,100	3,417,568	(152,532)
5		Special Education	10,865,430	2,716,358	2,905,314	188,956
6			25,145,830	6,286,458	6,322,882	36,424
7	Other Local			_		
8 9		IDEA	414,000	-	_	-
			•	_		- 0.470
11		Miscellaneous (includes prior years savings)	0		6,179	6,179
12 13	Commonwealth		414,000		6,179	6,179
	Commonwealth	Dontol & Circlin or Front Borrowsto	050.000			
14 15		Rental & Sinking Fund Payments	250,000	-	-	-
		Ready to Learn	80,000	-	-	-
17		Health Services	34,000		-	-
18	Fadaval		364,000		-	
19	Federal	Fodoval Entitlements	0.052.754			
20		Federal Entitlements	2,053,751		-	-
21		ESSER LEARNING LOSS	1,017,249	4.005.050	4.005.050	-
		ESSER II AND III	7,082,751	1,025,852	1,025,852	0
22			10.150.751	4 005 050	4 005 050	-
23			10,153,751	1,025,852	1,025,852	0
24						
26						
27	Total Revenues		36,077,581	7,312,310	7,354,913	42,603

	Total Enrollment	2022-2023 1865	2021-2022	2021-2022	2021-2022
	Regular	1,520	Allocated	Actual	Variance
	Special	345	September 2022	September 2022	September 2022
28					
29	Expenditures				
30					
31	1101				
32	Instruction				
33	Regular Education	0.050.004	4 004 500	4 047 004	7.000
34 36	Salaries	6,659,291 3,329,730	1,024,506 693,694	1,017,304 676,988	7,202 16,706
	Employee Benefits			•	•
38 40	Professional Services Other Purchased Services	891,980 628,000	89,198	70,704 52,001	18,494 -
41		82,861	52,001 20,715	13,025	
41	Supplies - General	200,000			7,690
44	ESSER Supplies	750,000	- 262,500	266,004	- (2.504)
44	Books and Software (Includes ESSER) Computers	610,210	61,021	51,019	(3,504) 10,002
47	1211-1491	13,152,072	2,203,635	2,147,045	56,590
48	Special Programs	13,132,072	2,203,033	2,147,045	30,390
49	Salaries	1,539,000	236,769	188,384	48,385
50	Employee Benefits	852,450	177,594	86,933	90,661
51	APS/ESY	721,000	60,083	50,572	9,512
52	APS Settlements	1,236,000	-	-	-
53	Professional Services (1 on 1)	875,500	232,008	233,040	(1,033)
54	Transportation - Point to Point	718,940	59,912	41,743	18,169
55	Speech & OT	294,580	14,729	12,190	2,539
56	Supplies and Books	106,200	21,240	19,157	2,083
57	Legal Contingencies	306,000	-	-	-
58	20gai Commigentia	6,649,670	802,334	632,019	170,315
64		0,040,070	002,004	002,010	170,010
65	Total Instruction	19,801,742	3,005,970	2,779,064	226,906
66				_,,	
67	Support Services				
68	Counseling				
69	Salaries	304,983	35,190	18,727	16,464
70	Employee Benefits	204,111	23,551	12,762	10,789
71	• •	509,094	58,742	31,489	27,253
72	Psychological Services		,		,
73	Salaries	-	-	-	-
74	Employee Benefits	-	-	-	-
75	Professional Services	1,055,750	87,979	91,159	(3,180)
		1,055,750	87,979	91,159	(3,180)

Pagus Pag		Total Enrollment	2022-2023 1865	2021-2022	2021-2022	2021-2022
Special Process Special P				Allocated	Actual	Variance
78 Salarian 60.847 41.000 10.240 4.03 79 Employee Benefits 44.023 11.006 16.034 0.02 81 Library 108.047 25.050 24.843 1.02 82 Salaries 108.047 12.467 9.70 3.34 83 Employee Benefits 76.213 8.174 9.70 1.08 84 Employee Benefits 108.027 21.261 12.19 8.70 95 Other Support 110.872 25.31 30,070 4.77 96 Salaries 292.050 24.338 130,070 4.72 97 Legal Services 221.750 38.025 40,384 15.250 101 Legal Services 231.750 38.025 43.84 15.250 102 Legal Services 231.750 38.025 43.84 15.250 103 Profice of the CEO 24.338 43.84 15.250 104 Salaries 12.20		<u>-</u>				
78 Salarines 60,847 11,000 11,046 4,050 80 Library 25,005 24,884 1,022 82 Salarines 108,047 21,647 9,073 3,384 83 Employee Benefits 108,047 12,467 9,073 3,084 84 Employee Benefits 184,200 21,261 12,791 8,700 85 Other Support 222,000 24,338 19,503 4,774 86 Salarines 220,000 24,338 19,503 4,774 88 Employee Benefits 432,922 252,538 50,544 9,122 89 Legal Services 30,500 6,240 6,240 1,222 101 Legal Services 221,780 38,825 50,834 6,258 102 Employee Benefits 30,505 6,240 6,240 6,240 6,240 102 Capa Services 227,800 44,865 50,124 6,259 103 Capa Services <th>77</th> <th>•</th> <th>545</th> <th>Ocptomber 2022</th> <th>ocptomber 2022</th> <th>Ocptomber 2022</th>	77	•	545	Ocptomber 2022	ocptomber 2022	Ocptomber 2022
Employee Benefits			96 847	14 900	10 249	4 650
			•			
		Employee Bellette				
82 Salaries 109,07 12,467 9,73 3,30 84 Employee Benefits 76213 6,704 12,101 12,791 8,40 85 Other Support 184,200 21,201 12,791 8,40 97 Employee Benefits 408,072 25,258 30,870 4,436 98 Employee Benefits 408,972 25,258 30,870 4,436 99 Legal Services 30,000 6,240 6,240 7 101 Legal Services 231,750 38,625 43,844 (5,259) 102 Legal Services 231,750 38,625 43,844 (5,259) 102 Legal Services 231,750 38,625 43,844 (5,259) 103 Office of the CEO 200,750 64,405 57,611 6,528 104 Salaries 12,207,711 195,444 198,403 12,009 105 Employee Benefits 1,207,711 195,444 198,403 1,209		Library		20,000	24,004	1,022
83 Employee Benefits 76,13 8,74 3,718 5,076 95 Other Support 1 1 2,000 2,126 1,270 8,000 97 Enployee Benefits 140,872 35,218 30,870 4,747 98 Legal Services 35,218 30,870 4,248 99 Legal Services 30,800 62,400 62,400 7,270 101 Audit Services 33,150 3,862 43,884 6,259 102 Audit Services 32,175 3,862 43,884 6,259 103 Audit Services 32,175 3,862 43,884 6,259 104 Again Services 120,700 44,805 57,811 6,583 105 Employee Benefits 115,180 28,795 16,688 12,100 105 Employee Benefits 195,097 195,094 195,000 15,502 43,184 107 Authoristrative 7,200 19,000 15,502 43,184		· ·	108 047	12 467	9 073	3 394
184.260					•	
95 Other Support 292,050 24,338 10,563 4,774 97 Employee Benefits 140,872 25,218 30,870 4,348 98 Logal Services 36,200 25,218 30,870 4,348 100 Audit Services 36,050 6,240 6,240 7.2 101 Logal Services 23,1750 38,665 43,884 6,289 102 Audit Services 23,1750 38,665 43,884 6,289 103 Office of the CEO 23,1750 38,665 43,884 6,289 104 Salaries 192,807 41,895 57,611 6,586 105 Employee Benefits 115,180 28,795 16,886 12,007 105 Employee Benefits 195,494 98,403 1,008 106 Employee Benefits 79,021 92,402 44,502 2,000 107 Audinistrative 120,01 195,494 98,403 1,009 1,00 4,00 4,00 <th></th> <td>Zinpioyoo Zonomo</td> <td></td> <td></td> <td></td> <td></td>		Zinpioyoo Zonomo				
66 Salaries 20,00 24,33k 19,563 4,77d 97 Employee Benefits 110,872 25,253k 30,43k 4,34e 98 Legal Services 432,922 252,53k 50,43k 9,122 101 Audit Services 36,005 6,240 6,240 6,250 101 Legal Services 231,750 38,625 43,88k 6,529 102 Crop Robin 44,865 50,14k 6,529 103 Office of the CEO 44,865 50,14k 6,558 104 Salaries 192,507 64,169 57,611 6,588 105 Employee Benefits 115,180 28,795 16,686 12,109 105 Salaries 1,270 46,169 57,611 18,605 18,605 105 Employee Benefits 192,007 46,169 19,005 155,92 43,413 110 Abrentariation 780,021 199,005 155,92 43,413 110 O		Other Support			,	
97 Employee Benefits 410.872 35.218 30.870 4.348 98 Legal Services 3 2 25.258 50.434 9.122 100 Audit Services 38.050 6.240 6.240 6.250 102 Legal Services 29.176.00 38.055 43.884 6.250 102 Carpillore Ho CFO 29.7800 44.865 50.124 6.250 104 Salaries 115.150 24.969 16.668 12.00 105 Salaries 195.507 4.160 7.611 6.558 106 Salaries 195.007 4.186 1.200		·	292 050	24 338	19 563	4 774
88 Legal Services 432,922 262,538 50,434 9,122 99 Legal Services 36,060 6,240 6,240 7,250 101 Legal Services 231,750 38,625 43,884 6,259 102 267,800 44,865 50,124 6,259 103 Office of the CEO 8,257 64,169 57,611 6,585 105 Employee Benefits 115,180 28,795 16,686 12,090 105 Employee Benefits 17,70,711 195,494 74,297 18,687 107 Administrative 78,021 199,055 155,592 43,618 109 Employee Benefits 79,021 199,059 155,592 43,618 109 Employee Benefits 79,021 199,095 155,592 43,419 110 American Paradigm Schools 2,140,259 442,602 442,602 442,602 111 Other Purchased Services 1,009 84 194 691 112				·		•
99 Legal Services 36,050 6,240 6,240 2.0 101 Legal Services 231,750 38,655 43,864 (5,269) 102 20,700 44,865 50,124 (5,269) 103 Office of the CEO 20,000 44,865 50,124 (5,269) 105 Employee Benefits 151,500 28,795 16,868 12,70 106 Employee Benefits 15,707,111 195,494 74,207 18,667 107 Administrative 1,270,711 195,494 198,403 (2,000) 109 Employee Benefits 7,96,021 199,005 155,592 43,415 101 Admican Paradigin Schools 2,140,500 442,602 42,022 -2,010 110 Other Purchased Services 21,020 442,602 442,002 -2,011 112 Postage 10,609 884 194 69,11 113 Telephone 2,83,40 7,210 4,270 2,940 114		Zinpioyoo Zonomo				
Mail Services 36.05		Legal Services		202,000	50,101	0,122
Page			36 050	6 240	6 240	_
102 Office of the CEO 267,800 44,865 50,124 (5.29) 103 Office of the CEO 192,507 64,169 57,611 8,58 105 Employee Benefits 115,180 28,795 16,686 12,109 107 Administrative 12,007,11 195,494 149,095 155,592 434,81 108 Salaries 1,207,711 195,494 198,005 155,592 434,81 109 Employee Benefits 796,021 199,005 155,592 434,81 109 Employee Benefits 796,021 199,005 155,592 434,81 10 American Paradigim Schools 2,140,250 442,602 42,602 - 11 Other Purchased Services 10,609 88 194,602 2,940 113 Telephone 28,842 7,210 4,270 2,940 114 Advertising 6,365 1,591 4,270 1,591 115 Travel 8,912 2,228 489			·			(5.259)
		Eogui Octivious				
104 Salaries 192,507 64,169 57,611 6,558 105 Employee Benefits 115,00 28,964 74,297 10,666 107 Administrative ***********************************		Office of the CFO		44,000	00,124	(0,200)
105 Employee Benefits 115,180 28.79s 16,866 12,109 106 Administrative			192 507	64 169	57 611	6 558
106 Administrative 307,687 92,964 74,297 18,667 107 Administrative 1,270,711 195,494 198,403 (2,999) 109 Employee Benefits 796,021 199,005 155,592 43,413 110 American Paradigm Schools 2,140,250 442,602 42,802 -7 111 Other Purchased Services 0,069 884 194 691 112 Postage 10,609 884 194 691 113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 489 1,739 115 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Pupil Health				·		
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108 Salaries 1,270,711 195,494 198,403 (2,909) 109 Employee Benefits 796,021 199,005 155,592 43,413 110 American Paradigm Schools 2,140,250 42,602 42,602 - 111 Other Purchased Services 1 1 42,602 42,602 - 112 Postage 10,609 884 194 49,00 2,940 113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 20,600 5,150 7,344 (2,194) 116 Other 20,600 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 2- 10,300 118 Supplies 61,800 30,900 24,311 6,894 120 Funiture & Equipment 7,107 7,107 64,034 86,961 69,473		Administrative		02,001	. 1,201	10,007
109 Employee Benefits 79,021 19,005 155,592 43,413 110 American Paradigm Schools 2,140,250 442,602 442,602 - 111 Other Purchased Services 10,609 884 194 691 112 Postage 10,609 884 194 691 113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 489 1,739 116 Other 20,600 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment 154,500 17,827 23,608 (5,781) 121 Salaries 93,125			1 270 711	195 494	198 403	(2 909)
110 American Paradigm Schools 2,140,250 442,602 442,602 1111 Other Purchased Services 10,609 884 194 691 113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 489 1,739 116 Other 20,000 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment - - - 121 Pupil Heath - - - - 122 Pupil Heath 31,325 23,281 13,386 9,895 123 Salaries 91,450 17,827 23,608				•	•	, , ,
111 Other Purchased Services 110,609 884 194 691 112 Postage 10,609 884 194 691 113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 489 1,739 116 Other 20,600 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,030 7,030 119 Furniture & Equipment		·	•			
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113 Telephone 28,840 7,210 4,270 2,940 114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 498 1,739 116 Other 20,600 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 7,070 71,070 64,036 7,034 120 Furniture & Equipment -			10 609	884	194	691
114 Advertising 6,365 1,591 - 1,591 115 Travel 8,912 2,228 489 1,739 116 Other 20,600 5,150 7,34 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment - </th <th></th> <th>· ·</th> <th>, , , , , , , , , , , , , , , , , , ,</th> <th></th> <th></th> <th></th>		· ·	, , , , , , , , , , , , , , , , , , ,			
115 Travel 8,912 2,228 489 1,739 116 Other 20,600 5,150 7,344 (2,194) 117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,801 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment -		·	· · · · · · · · · · · · · · · · · · ·	·		
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117 Graduation 41,200 10,300 - 10,300 118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment 4,456,378 966,434 896,961 69,473 121 Pupil Health 2 Pupil Health 122 Pupil Health 3 3 896,961 69,473 123 Salaries 154,500 17,827 23,608 (5,781) 124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 128 Business 8 9 3,000 23,019 22,535 484 130 Employee Benefits <th></th> <th></th> <th></th> <th>•</th> <th></th> <th>•</th>				•		•
118 Supplies 61,800 30,900 24,031 6,869 119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment -			,	•	·	
119 Software MMS 71,070 71,070 64,036 7,034 120 Furniture & Equipment					24.031	
120 Furniture & Equipment 4,456,378 966,434 896,961 69,473 122 Pupil Health 8 Jalaries 154,500 17,827 23,608 (5,781) 124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,883 11,721 128 Business 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281			•			
121 4,456,378 966,434 896,961 69,473 122 Pupil Health 123 Salaries 154,500 17,827 23,608 (5,781) 124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,883 11,721 128 Business 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (120	Furniture & Equipment	•	•	•	
Pupil Health 123 Salaries 154,500 17,827 23,608 (5,781) 124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,883 11,721 128 Business 8 8 2,604 70,883 11,721 129 Salaries 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281	121		4.456.378	966,434	896.961	69,473
123 Salaries 154,500 17,827 23,608 (5,781) 124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,833 11,721 128 Business 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)		Pupil Health				
124 Employee Benefits 93,125 23,281 13,386 9,895 125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,833 11,721 128 Business 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,444 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	123	•	154,500	17,827	23,608	(5,781)
125 Professional Services (both sites) 200,850 40,170 33,784 6,386 126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,883 11,721 128 Business 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9	124	Employee Benefits				, , ,
126 Supplies 15,914 1,326 105 1,221 127 464,389 82,604 70,883 11,721 128 Business 8 8 8 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,444 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	125					•
127 464,389 82,604 70,883 11,721 128 Business 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	126	· · · · · · · · · · · · · · · · · · ·	15,914	1,326	105	1,221
Business 129 Salaries 105,000 23,019 22,535 484 130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	127				70.883	
130 Employee Benefits 45,000 16,125 18,043 (1,918) 131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	128	Business			-,	· · · · · · · · · · · · · · · · · · ·
131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	129	Salaries	105,000	23,019	22,535	484
131 Printing 295,033 73,758 45,484 28,274 132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)	130	Employee Benefits		•	•	(1,918)
132 Business Services 133,900 33,475 58,916 (25,441) 133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)			·		•	
133 Software Hosting and Amortization 24,720 2,060 2,495 (435) 134 Payroll Services 36,050 4,160 4,281 (121)		S .				
134 Payroll Services 36,050 4,160 4,281 (121)			·		•	
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	Total Enrollment	2022-2023 1865	2021-2022	2021-2022	2021-2022
	Regular	1,520	Allocated	Actual	Variance
	Special	345	September 2022	September 2022	September 2022
136	Operation & Maintenance				
137	Salaries	395,655	45,653	31,956	13,697
138	Employee Benefits	140,245	16,182	18,664	(2,482)
139	Property Services				
140	Insurance	231,750	231,750	229,962	1,788
141	Utilities	288,400	72,100	59,676	12,424
142	Rental Payments	4,229,000	858,241	858,241	-
143	Trash	36,050	9,013	7,129	1,884
144	Custodial/Daytime Porters	412,000	83,900	83,900	-
145	Maintenance and Repairs	180,250	180,250	144,916	35,334
146	Renovations	0	-		-
147	Depreciation	656,000	85,000	85,000	-
148	Supplies	77,250	19,313	11,972	7,340
149		-		-	-
150		6,646,600	1,601,400	1,531,416	69,985
151	Security				
152	Security Services	21,486	5,372	1,535	3,837
153		21,486	5,372	1,535	3,837
154		·			· · ·
155	Central Information Technology				
156	Professional Services	350,850	-	-	_
157	Internet Services	257,500	21,458	24,266	(2,807)
158	Supplies	453,000	75,500	77,762	(2,262)
159		1,061,350	96,958	102,028	(5,070)
160					, ,
161	Total Support Services	16,188,289	3,489,619	3,089,755	206,882
162					<u> </u>
163	Non Instructional Activities				
164					
165	Non Instructional Activities				
168	Supplies	56,650	9,442	9,231	211
169		56,650	9,442	9,231	211
176	Parent Involvement	 _			
177	Professional Services	30,900	7,725	7,490	235
178		30,900	7,725	7,490	235
179				,	
180	Non Instructional Activities	87,550	17.167	16.721	446
181				,	
182	Total Expenditures	36,077,581	6,512,756	5,885,540	434,233
183	·		,. ,	,,-	
184					
185	Estimated Excess of Revenue over Expenditures 6/30/2022	(0)	799,554	1,469,373	669,819
				.,,	330,0.0