

Lotus School For Excellence

FY20 & FY21 Detailed Budgets & Fin. Stmts.

Includes the FY22 Board Approved Budgets

with May 31, 2021 Actuals

& FY21 Board Approved Budget

Lotus School for Excellence

11001 E. Alameda Ave.

Aurora, Colorado 80012

(303) 360-0052 Bookkeeping

(303) 365-1696 CPA

June 23, 2021

Lotus School for Excellence
Budget/Actuals Summary
FY20 and FY21

Account Description	FY 2020-2021			FY 2019-2020	
	Original Budget	Board App. Rev. Budget	YTD Actuals 5/31/2021	Final/Adj. Budget	YTD Actuals 5/31/2020
Funded Pupil Count	910	955	950	918	918
GENERAL OPERATING FUND REVENUES					
TUITION	4,000.00	4,000.00	585.00	4,200.00	4,185.00
INVESTMENT INTEREST EARNINGS	25,000.00	8,500.00	4,089.56	40,080.29	38,852.41
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	39.15
BEFORE & AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	150.00	150.00	10.00	150.00	101.07
RENTALS/VENDING	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	11,500.00	38,500.00	148,371.19	13,500.00	13,273.51
AT RISK ADDITIONAL FUNDING	75,000.00	75,000.00	65,517.14	76,155.29	38,077.64
STATE AND CAPITAL CONSTRUCTION FUNDING	297,585.00	390,245.50	363,971.69	349,523.90	318,359.14
FEDERAL FUNDING	926,198.60	930,987.90	853,504.90	0.00	0.00
MILL LEVY FUNDING	2,268,366.10	2,483,565.36	2,394,474.51	2,288,307.78	2,065,084.35
TRANSFER IN FOUNDATION	0.00	0.00	63,667.23	3,200.00	3,185.82
DISTRICT PPOR & CRF FUNDING	7,920,985.80	8,127,050.00	7,420,481.17	8,277,082.74	7,551,329.70
TOTAL GENERAL FUND SUB TOTAL	11,528,785.50	12,057,998.76	11,314,672.39	11,052,200.00	10,032,487.79
TOTAL GRANTS (11-22) REVENUES	685,934.35	685,934.35	782,977.36	780,003.00	585,843.05
TOTAL STUDENT ACTIVITY (11-74) REVENUES	187,221.65	187,221.65	25,939.27	210,000.00	130,744.07
TOTAL GENERAL FUND & ALL SUB FUNDS	12,401,941.50	12,931,154.76	12,123,589.02	12,042,203.00	10,749,074.91
	0.00	0.00	0.00	0.00	0.00

GENERAL OPERATING FUND EXPENDITURES

TOTAL SALARIES	5,565,694.32	5,565,694.32	4,566,706.17	5,207,820.84	4,394,756.41
TOTAL BENEFITS	1,705,217.08	1,705,217.08	1,439,643.33	1,558,262.49	1,225,382.06
TOTAL CONTRACTED PROFESSIONAL SERVICES	335,886.02	275,356.02	171,725.45	282,473.14	261,779.61
TOTAL CONTRACTED PROPERTY SERVICES	1,235,354.72	1,194,684.06	935,160.40	1,217,958.73	1,133,736.06
TOTAL OTHER PURCHASED SERVICES	1,126,733.95	1,216,309.93	1,090,434.46	1,129,553.65	1,031,919.57

Lotus School for Excellence
Budget/Actuals Summary
FY20 and FY21

Account Description	FY 2020-2021			FY 2019-2020	
	Original Budget	Board App. Rev. Budget	YTD Actuals 5/31/2021	Final/Adj. Budget	YTD Actuals 5/31/2020
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	770,228.01	581,530.51	618,835.45	646,000.00	682,517.89
TOTAL CAPITAL & OTHER EQUIPMENT	0.00	1,032,294.04	1,576,162.85	870,050.70	256,306.40
TOTAL DUES, FEES AND OTHER EXPENDITURE	36,455.00	36,455.00	10,458.46	36,250.00	34,618.80
OPERATING RESERVE	753,216.41	450,457.81	0.00	103,830.45	0.00
TABOR RESERVE 3%	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATION	0.00	0.00	0.00	0.00	14.50
TOTAL GENERAL FUND EXPENDITURES	11,528,785.50	12,057,998.76	10,409,126.57	11,052,200.00	9,021,031.30
TOTAL GRANTS EXPENDITURES	685,934.35	685,934.35	782,977.36	780,003.00	585,843.05
TOTAL STUDENT ACTIVITY EXPENDITURES	187,221.65	187,221.65	129,797.32	210,000.00	203,105.46
TOTAL GENERAL FUND & ALL SUB FUND EXPENDITURES	12,401,941.50	12,931,154.76	11,321,901.25	12,042,203.00	9,809,979.81
	0.00	0.00	0.00	0.00	0.00
			\$801,687.77		\$939,095.10

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY20, FY21, FY22 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020				FY 2020-2021		FY 2021-2022					
								Approved	Board Approved		YTD	% Adj.	YTD	Final	YTD	% Adj.	YTD	Current	Var. From	Estimated	Board			
								Original	Revised	Actuals	Budget	% of	Adjusted	Actuals	Budget	% of	Estimate	Adjusted	Per FPC	Approved				
Funded Pupil Count (FPC)								955.0					918.0					950.0						
								\$8,704.38	\$8,510.00				\$8,831.05	\$9,016.43			\$8,590.02	\$80.02			\$938.0	\$9,400.58		
BEGINNING GENERAL FUND BALANCE								\$1,579,126.73	\$1,875,567.02	\$1,875,567.02			\$1,579,126.73	\$1,579,126.73			\$1,875,567.02				\$2,283,283.42			
11 GENERAL FUND REVENUE																								
11	960	00	0000	1310	000	0000	TUITION	\$4,000.00	\$4,000.00	\$585.00	0.00%	14.63%	\$4,200.00	\$4,185.00	0.04%	99.64%	\$600.00	(\$3,400.00)	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARN	\$25,000.00	\$8,500.00	\$4,089.56	0.03%	48.11%	\$40,080.29	\$38,852.41	0.35%	96.94%	\$4,250.00	(\$4,250.00)	\$4.47	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
11	960	00	0000	1612	000	0000	FOOD SERVICE INCOME	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$39.15	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1990	000	0000	BEFORE & AFTER SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1990	000	0000	FUNDRAISING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$150.00	\$150.00	\$10.00	0.00%	6.67%	\$150.00	\$101.07	0.00%	67.38%	\$10.00	(\$140.00)	\$0.01	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
11	960	00	0000	1910	000	0000	RENTALS/VENDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$11,500.00	\$38,500.00	\$148,371.19	2.17%	385.38%	\$13,500.00	\$13,273.51	0.12%	98.32%	\$148,500.00	\$110,000.00	\$156.32	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUN	202,930.00	288,123.50	\$261,849.69	2.17%	90.88%	\$254,868.90	\$223,704.14	2.02%	87.77%	\$286,526.31	(\$1,597.19)	\$301.61	\$282,994.60	\$0.00	\$0.00	\$0.00	\$282,994.60
11	960	00	0000	4010	000	4425	ESSER III FEDERAL GRANT	185,648.00	185,648.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	(\$185,648.00)	\$0.00	\$743,863.44	\$0.00	\$0.00	\$0.00	\$743,863.44
11	960	00	0000	4954	000	4012	CRF FEDERAL FUNDING	740,550.60	745,339.90	\$745,339.90	6.18%	100.00%	\$0.00	\$0.00	0.00%	-	\$745,339.90	\$0.00	\$784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$784.57
11	960	00	0000	4954	000	5012	CRF AT-RISK FUNDING	\$0.00	\$0.00	\$108,165.00	0.90%	-	\$0.00	\$0.00	0.00%	-	\$108,165.00	\$108,165.00	\$113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113.86
11	960	00	0000	1954	000	0000	APS TECH FUNDING	94,655.00	102,122.00	\$102,122.00	0.85%	100.00%	\$94,655.00	\$94,655.00	0.86%	100.00%	\$109,827.00	\$7,705.00	\$115.61	\$102,122.00	\$0.00	\$0.00	\$0.00	\$102,122.00
11	960	00	0000	1954	000	0000	MILL LEVY FUNDING	\$2,268,366.10	\$2,483,565.36	\$2,394,474.51	19.86%	96.41%	\$2,288,307.78	\$2,065,084.35	18.68%	90.25%	\$2,647,972.81	\$164,407.45	\$2,787.34	\$2,622,648.00	\$0.00	\$0.00	\$0.00	\$2,622,648.00
11	960	00	0000	5200	000	0000	TRANSFER IN FOUNDATION	\$0.00	\$0.00	\$63,667.23	0.53%	-	\$3,200.00	\$3,185.82	0.03%	99.56%	\$63,667.23	\$63,667.23	\$67.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67.02
11	960	00	0000	5710	000	3235	AT RISK FUNDING RECAPTUR	75,000.00	75,000.00	\$65,517.14	0.54%	87.36%	\$76,155.29	\$38,077.64	0.34%	50.00%	\$131,034.27	\$56,034.27	\$137.93	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11	960	00	0000	5710	000	0000	DISTRICT PPOR	7,920,985.80	8,127,050.00	\$7,420,481.17	61.54%	91.31%	\$8,277,082.74	\$7,551,329.70	68.32%	91.23%	\$8,160,519.00	\$33,469.00	\$8,590.02	\$8,817,744.04	\$0.00	\$0.00	\$0.00	\$8,817,744.04
GENERAL FUND LOCAL REVENUES								\$11,528,785.50	\$12,057,998.76	\$11,314,672.39	93.84%	93.84%	\$11,052,200.00	\$10,032,487.79	90.77%	90.77%	\$12,406,411.52	\$348,412.76	\$13,059.38	\$12,702,022.08				
11 GENERAL FUND EXPENSES																								
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)	\$3,620,468.72	\$3,620,468.72	\$2,849,773.39	51.20%	78.71%	\$3,395,745.44	\$2,750,553.81	52.82%	81.00%	\$3,405,387.15	\$215,081.57	\$3,584.62	\$3,801,492.15	\$0.00	\$0.00	\$0.00	\$3,801,492.15
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$84,920.20	\$84,920.20	\$79,171.70	1.42%	93.23%	\$91,466.47	\$76,219.01	1.46%	83.33%	\$104,920.20	(\$20,000.00)	\$110.44	\$89,166.21	\$0.00	\$0.00	\$0.00	\$89,166.21
11	960	00	1700	0110	201	0000	TEACHERS SPED	\$120,981.76	\$120,981.76	\$108,841.27	1.96%	89.97%	\$118,777.44	\$98,977.24	1.90%	83.33%	\$120,981.76	\$0.00	\$127.35	\$127,030.85	\$0.00	\$0.00	\$0.00	\$127,030.85
11	960	00	2400	0110	105	0000	PRINCIPAL AND ASSISTANTS	\$556,951.00	\$556,951.00	\$545,291.46	9.80%	97.91%	\$549,358.55	\$503,596.98	9.67%	91.67%	\$556,951.00	\$0.00	\$586.26	\$584,798.55	\$0.00	\$0.00	\$0.00	\$584,798.55
11	960	00	2400	0110	106	0000	VICE PRINCIPAL-DEANS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0110	201	0000	BEFORE & AFTER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$735,192.32	\$735,192.32	\$611,311.82	10.98%	83.15%	\$619,169.06	\$567,592.28	10.90%	91.67%	\$735,192.32	\$0.00	\$773.89	\$771,951.94	\$0.00	\$0.00	\$0.00	\$771,951.94
11	960	00	2400	0110	100	0000	HR DIRECTOR	\$73,200.16	\$73,200.16	\$68,354.63	1.23%	93.38%	\$70,380.00	\$64,646.63	1.24%	91.85%	\$73,200.16	\$0.00	\$77.05	\$76,860.17	\$0.00	\$0.00	\$0.00	\$76,860.17
11	960	00	2600	0110	603	0000	MAINT/EVENING/SECURITY ST	\$100,224.94	\$100,224.94	\$103,153.30	1.85%	102.92%	\$102,391.40	\$93,862.20	1.80%	91.67%	\$105,224.94	(\$5,000.00)	\$110.76	\$105,236.19	\$0.00	\$0.00	\$0.00	\$105,236.19
11	960	00	2400	0110	380	0000	COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0110	201	0000	COACHING STAFF - DIR/ASST.	\$267,785.62	\$267,785.62	\$198,808.60	3.57%	74.24%	\$254,792.47	\$233,568.26	4.48%	91.67%	\$205,000.00	\$62,785.62	\$215.79	\$215,250.00	\$0.00	\$0.00	\$0.00	\$215,250.00
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY	\$5,969.60	\$5,969.60	\$2,000.00	0.04%	33.50%	\$5,740.00	\$5,740.00	0.11%	100.00%	\$5,969.60	\$0.00	\$6.28	\$6,268.08	\$0.00	\$0.00	\$0.00	\$6,268.08
11	960	00	2400	0110	400	0000	BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES								\$5,565,694.32	\$5,565,694.32	\$4,566,706.17	82.05%	82.05%	\$5,207,820.84	\$4,394,756.41	84.39%	84.39%	\$5,312,827.13	\$252,867.19	\$5,592.45	\$5,778,054.13				
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDI	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,757%
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE	\$52,496.80	\$52,496.80	\$43,664.46	54.11%	83.18%	\$52,196.31	\$40,956.09	52.19%	78.47%	\$53,497.75	(\$1,000.96)	\$56.31	\$55,121.64	\$0.00	\$0.00	\$0.00	\$55,121.64
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDI	\$1,231.34	\$1,231.34	\$1,213.08	1.50%	98.52%	\$1,326.26	\$1,134.91	1.45%	85.57%	\$1,521.34	(\$290.00)	\$1.60	\$1,292.91	\$0.00	\$0.00	\$0.00	\$1,292.91
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$1,754.24	\$1,754.24	\$1,667.67	2.07%	95.07%	\$1,722.27	\$0.00	0.00%	0.00%	\$1,754.24	\$0.00	\$1.85	\$1,841.95	\$0.00	\$0.00	\$0.00	\$1,841.95
11	960	00	2400	0221	105	0000	PRINCIPAL MEDICARE	\$8,075.79	\$8,075.79	\$8,355.00	10.35%	103.46%	\$7,965.70	\$7,498.62	9.56%	94.14%	\$8,075.79	\$0.00	\$8.50	\$8,479.58	\$0.00	\$0.00	\$0.00	\$8,479.58
11	960	00	2400	0221	106	0000	VICE PRINCIPAL MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0221	403	0000	BEFORE & AFTER MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDI	\$10,660.29	\$10,660.29	\$9,366.57	11.61%	87.86%	\$8,977.95	\$8,451.52	10.72%	94.14%	\$10,660.29	\$0.0						

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY20, FY21, FY22 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020				FY 2020-2021		FY 2021-2022	
								Approved Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated Per FPC Amount	Board Approved
Funded Pupil Count (FPC)								910.0	955.0				918.0	918.0			950.0		938.0	
								\$8,704.38	\$8,510.00				\$8,831.05	\$9,016.43			\$8,590.02	\$80.02	\$9,400.58	
11	960	00	0060	0230	201	0000	PERA TEACHERS	\$756,677.96	\$756,677.96	\$534,341.53	45.94%	70.62%	\$734,348.07	\$505,287.30	45.77%	68.81%	\$771,105.53	(\$14,427.57)	\$811.69	\$794,511.86
11	960	00	0060	0230	415	0000	PERA TEACHER AIDES HOUR	\$17,748.32	\$17,748.32	\$14,844.94	1.28%	83.64%	\$18,659.16	\$14,001.72	1.27%	75.04%	\$21,928.32	(\$4,180.00)	\$23.08	\$18,635.74
11	960	00	1700	0230	201	0000	PERA TEACHERS SPED	\$25,285.19	\$25,285.19	\$20,408.08	1.75%	80.71%	\$24,230.60	\$0.00	0.00%	0.00%	\$25,285.19	\$0.00	\$26.62	\$26,549.45
11	960	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$116,402.76	\$116,402.76	\$102,243.87	8.79%	87.84%	\$112,069.14	\$92,512.70	8.38%	82.55%	\$116,402.76	\$0.00	\$122.53	\$122,222.90
11	960	00	2400	0230	106	0000	PERA VICE PRINCIPAL/DEAN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0230	403	0000	BEFORE & AFTER PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$153,655.20	\$153,655.20	\$114,622.90	9.85%	74.60%	\$126,310.49	\$104,268.88	9.44%	82.55%	\$153,655.20	\$0.00	\$161.74	\$161,337.96
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$15,298.83	\$15,298.83	\$12,816.71	1.10%	83.78%	\$14,357.52	\$11,875.83	1.08%	82.72%	\$15,298.83	\$0.00	\$16.10	\$16,063.77
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$20,947.01	\$20,947.01	\$19,341.57	1.66%	92.34%	\$20,887.85	\$17,242.85	1.56%	82.55%	\$21,992.01	(\$1,045.00)	\$23.15	\$21,994.36
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0230	201	0000	PERA COACHING STAFF	\$55,967.20	\$55,967.20	\$37,277.24	3.20%	66.61%	\$51,977.66	\$42,907.39	3.89%	82.55%	\$42,845.00	\$13,122.20	\$45.10	\$44,987.25
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTIO	\$1,247.65	\$1,247.65	\$375.01	0.03%	30.06%	\$1,170.96	\$1,054.46	0.10%	90.05%	\$1,247.65	\$0.00	\$1.31	\$1,310.03
11	960	00	2400	0230	400	0000	PERA BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERA								\$1,163,230.11	\$1,163,230.11	\$856,271.86	73.61%	73.61%	\$1,104,011.45	\$807,333.63	73.13%	73.13%	\$1,169,760.49	(\$6,530.37)	\$1,231.33	\$1,207,613.31
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUC	\$308,028.97	\$308,028.97	\$354,835.62	76.92%	115.20%	\$253,500.00	\$237,566.94	63.22%	93.71%	\$354,835.62	(\$46,806.65)	\$373.51	\$376,690.23
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPOR	\$77,007.24	\$77,007.24	\$88,708.90	19.23%	115.20%	\$64,788.63	\$59,391.73	15.80%	91.67%	\$88,708.90	(\$11,701.66)	\$93.38	\$94,172.56
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUC	\$20,998.55	\$20,998.55	\$25,652.82	5.56%	122.16%	\$17,592.81	\$16,127.33	4.29%	91.67%	\$25,652.82	(\$4,654.26)	\$27.00	\$22,786.89
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPOR	\$5,249.64	\$5,249.64	\$6,413.20	1.39%	122.16%	\$4,398.20	\$4,031.83	1.07%	91.67%	\$6,413.20	(\$1,163.57)	\$6.75	\$5,696.72
11	960	00	0060	0290	201	0000	BENEFITS OTHER	\$50,000.00	\$50,000.00	\$37,789.49	8.19%	75.58%	\$35,500.00	\$35,492.12	9.44%	99.98%	\$37,789.49	\$12,210.51	\$39.78	\$33,749.41
11	960	00	0060	0290	201	0000	BENEFIT NON-PARTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0290	100	0000	BENEFIT NON-PARTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSURANCE								\$461,284.40	\$461,284.40	\$513,400.03	111.30%	111.30%	\$375,779.64	\$352,609.95	93.83%	93.83%	\$513,400.03	(\$52,115.63)	\$540.42	\$533,095.81
								8.3%	8.3%	\$7,222	7.22%	7.22%	\$7,222	\$7,222	9.66%	9.66%	\$9,666	(\$2,444)	\$9.66	\$7,222
TOTAL BENEFITS								\$1,705,217.08	\$1,705,217.08	\$1,439,643.33	84.43%	84.43%	\$1,558,262.49	\$1,225,382.06	78.64%	78.64%	\$1,764,316.15	(\$59,099.07)	\$1,857.17	\$1,824,490.91
Benefits as a % of Labor								34.22%	30.64%	31.52%	29.92%	27.88%	33.21%	31.58%						
TOTAL SALARIES AND BENEFITS								\$7,270,911.40	\$7,270,911.40	\$6,006,349.50	82.61%	82.61%	\$6,766,083.33	\$5,620,138.47	83.06%	83.06%	\$7,077,143.27	\$193,768.13	\$7,449.62	\$7,602,545.04
Cost of Sal & Ben Per FPC								\$7,990.01	\$7,613.52				\$7,370.46			\$7,449.62		\$8,105.06		
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$7,344.00	\$7,344.00	\$6,505.62	2.36%	88.58%	\$7,200.00	\$5,218.10	1.85%	72.47%	\$6,700.00	\$644.00	\$7.05	\$7,344.00
11	960	00	2200	0320	000	0000	EDUCATION SERVICES/STAFF	\$89,250.00	\$25,000.00	\$23,315.67	8.47%	93.26%	\$95,000.00	\$94,435.69	33.43%	99.41%	\$25,000.00	\$0.00	\$26.32	\$25,000.00
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$29,613.79	\$29,613.79	\$12,757.01	4.63%	43.08%	\$6,500.00	\$5,466.52	1.94%	84.10%	\$15,000.00	\$14,613.79	\$15.79	\$29,613.79
11	960	00	2200	0326	000	0000	NURSING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2300	0331	000	0000	LEGAL FEES	\$28,050.00	\$28,050.00	\$14,244.50	5.17%	50.78%	\$28,500.00	\$27,132.00	9.61%	95.20%	\$17,000.00	\$11,050.00	\$17.89	\$15,000.00
11	960	00	2300	0334	000	0000	AUDIT/ACCOUNTING CONSUL	\$94,860.00	\$94,860.00	\$62,207.50	22.59%	65.58%	\$81,500.00	\$72,092.75	25.52%	88.46%	\$75,000.00	\$19,860.00	\$78.95	\$94,860.00
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$11,016.00	\$11,016.00	\$11,106.40	4.03%	100.82%	\$10,800.00	\$9,704.55	3.44%	89.86%	\$12,000.00	(\$984.00)	\$12.63	\$11,016.00
11	960	00	2200	0339	000	0000	STAFF DEVELOPMENT OTHER	\$26,934.76	\$26,934.76	\$7,789.38	2.83%	28.92%	\$15,000.00	\$14,149.50	5.01%	94.33%	\$12,000.00	\$14,934.76	\$12.63	\$26,934.76
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$3,570.00	\$3,570.00	\$100.00	0.04%	2.80%	\$4,500.00	\$4,058.35	1.44%	90.19%	\$500.00	\$3,070.00	\$0.53	\$3,570.00
11	960	00	2800	0340	000	0000	OFFICE NETWORK, COOLSIS	\$23,993.60	\$23,993.60	\$25,434.86	9.24%	106.01%	\$23,523.14	\$19,986.09	7.08%	84.96%	\$27,500.00	(\$3,506.40)	\$28.95	\$23,993.60
11	960	00	2500	0390	000	4012	CRF PROFESSIONAL SERVICE	\$0.00	\$3,720.00	\$3,720.00	1.35%	100.00%	\$0.00	\$0.00	0.00%	-	\$3,720.00	\$0.00	\$3.92	\$3,720.00
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERV	\$20,998.87	\$20,998.87	\$4,322.57	1.57%	20.58%	\$9,700.00	\$9,344.12	3.31%	96.33%	\$5,000.00	\$15,998.87	\$5.26	\$20,998.87
11	960	00	2500	0390	000	0000	LICENSES & PERMITS	\$255.00	\$255.00	\$221.94	0.08%	87.04%	\$250.00	\$191.94	0.07%	76.78%	\$255.00	\$0.00	\$0.27	\$255.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$335,886.02	\$275,356.02	\$171,725.45	62.36%	62.36%	\$282,473.14	\$261,779.61	92.67%	92.67%	\$199,675.00	\$75,681.02	\$210.18	\$262,306.02
11	960	00	2600	0411	000	0000	WATER & SEWER	\$12,750.00	\$12,750.00	\$7,190.20	0.60%	56.39%	\$12,500.00	\$10,802.51	0.89%	86.42%	\$8,200.00	\$4,550.00	\$8.63	\$12,750.00
11	960	00	2600	0421	000	0000	DISPOSAL SERVICE	\$12,500.00	\$12,500.00	\$6,356.20	0.53%	50.85%	\$12,250.00	\$9,924.00	0.81%	81.01%	\$7,500.00	\$5,000.00	\$7.89	\$12,500.00
11	960	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SER	\$22,440.00	\$22,440.00	\$15,895.00	1.33%	70.83%	\$24,500.00	\$23,685.00	1.94%	96.67%	\$22,440.00	\$0.00	\$23.62	\$22,440.00
11	960	00	2600	0423	000	0000	JANITORIAL CLEANING SERVI	\$212,303.82	\$212,303.82	\$78,176.35	6.54%	36.82%	\$175,000.00	\$171,155.71	14.05%	97.80%	\$102,000.00	\$110,303.82	\$107.37	\$85,000.00
11	960	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SE	\$99,450.00	\$99,450.00	\$92,601.57	7.75%	93.11%	\$125,000.00	\$119,845.35	9.84%	95.88%	\$95,000.00	\$4,450.00	\$100.00	\$99,450.00
11	960	00	2700	0434	000	0000	VEHICLE MAINTENANCE SERV	\$10,200.00	\$10,200.00	\$50.00	0.00%	0.49%	\$4,500.00	\$3,717.24	0.31%	82.61%	\$250.00	\$9,950.00	\$0.26	\$5,500.00
11	960	00	2500	0439	000	4012	CRF PROPERTY SERVICES	\$0.00	\$200.00	\$200.00	0.02%	100.00%	\$0.00	\$0.00	0.00%	-	\$200.00	\$0.00	\$0.21	\$200.00
11	960	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$35,496.00	\$35,496.00	\$29,436.42	2.46%	82.93%	\$37,500.00	\$35,716.64	2.93%	95.24%				

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY20, FY21, FY22 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020				FY 2020-2021		FY 2021-2022	
								Approved Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated Per FPC Amount	Board Approved
								\$8,704.38		\$8,510.00				\$8,831.05	\$9,016.43		\$8,590.02	\$80.02	\$9,400.58	9.44%
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2850	0521	000	0000	LIABILITY INSURANCE	\$50,901.57	\$50,901.57	\$52,834.67	4.34%	103.80%	\$49,710.00	\$42,520.16	3.76%	85.54%	\$58,000.00	(\$7,098.43)	\$61.05	\$50,901.57
11	960	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$17,792.15	\$17,792.15	\$12,056.63	0.99%	67.76%	\$17,443.29	\$15,020.81	1.33%	86.11%	\$17,792.15	\$0.00	\$18.73	\$17,792.15
11	960	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$29,248.58	\$29,248.58	\$19,686.17	1.62%	67.31%	\$23,532.00	\$21,688.00	1.92%	92.16%	\$22,000.00	\$7,248.58	\$23.16	\$29,248.58
11	960	00	2500	0530	000	0000	TELEPHONE/FAX/INTERNET	\$5,100.00	\$17,500.00	\$31,152.63	2.56%	178.02%	\$5,000.00	\$4,666.01	0.41%	93.32%	\$33,500.00	(\$16,000.00)	\$35.26	\$17,500.00
11	960	00	2500	0530	000	0000	POSTAGE	\$2,040.00	\$5,000.00	\$3,974.36	0.33%	79.49%	\$1,500.00	\$843.44	0.07%	56.23%	\$5,000.00	\$0.00	\$5.26	\$5,000.00
11	960	00	2500	0540	000	0000	ADVERTISING & RECRUITING	\$22,950.00	\$22,950.00	\$15,239.00	1.25%	66.40%	\$24,500.00	\$22,945.74	2.03%	93.66%	\$15,750.00	\$7,200.00	\$16.58	\$22,950.00
11	960	00	2500	0550	000	0000	PRINTING & BINDING & COPYI	\$765.00	\$765.00	\$88.49	0.01%	11.57%	\$2,500.00	\$1,862.86	0.16%	74.51%	\$250.00	\$515.00	\$0.26	\$765.00
11	960	00	3100	0590	000	0000	FOOD SERVICE PROG. REFUN	\$1,607.42	\$1,607.42	\$0.00	0.00%	0.00%	\$7,800.00	\$0.00	0.00%	0.00%	\$0.00	\$1,607.42	\$0.00	\$1,607.42
11	960	00	2500	0580	000	0000	PROF. DEV. TRAVEL/REG/FEE	\$24,480.00	\$24,480.00	\$13,461.71	1.11%	54.99%	\$40,000.00	\$37,057.69	3.28%	92.64%	\$15,500.00	\$8,980.00	\$16.32	\$24,480.00
11	960	00	2500	0500	000	4012	CRF PROFESSIONAL SERVICE	\$0.00	\$59,090.70	\$59,090.70	4.86%	100.00%	\$0.00	\$0.00	0.00%	-	\$59,090.70	\$0.00	\$62.20	\$59,090.70
11	960	00	2200	0580	000	4012	CRF PROFESSIONAL DEVELO	\$0.00	\$8,207.00	\$8,207.00	0.67%	100.00%	\$0.00	\$0.00	0.00%	-	\$8,207.00	\$0.00	\$8.64	\$8,207.00
11	960	00	3100	0595	000	0000	FOOD SERVICE DELIVERY EXP	\$357.00	\$7,395.41	\$3,040.62	0.25%	41.11%	\$5,125.00	\$5,020.79	0.44%	97.97%	\$3,500.00	\$3,895.41	\$3.68	\$7,395.41
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/N	\$604,954.11	\$575,053.25	\$21,469.26	42.87%	90.68%	\$593,092.26	\$542,494.21	48.03%	91.47%	\$572,042.50	\$3,017.75	\$602.15	\$571,440.35
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICE	\$675,729.56	\$215,266.55	\$186,188.57	15.31%	86.49%	\$202,676.04	\$185,385.29	16.41%	91.47%	\$214,139.50	\$1,127.05	\$225.41	\$213,914.09
11	960	00	2500	0594	000	0000	OTHER DISTRICT PROFESSIO	\$159,808.56	\$181,052.30	\$163,944.64	13.48%	90.55%	\$156,675.06	\$152,414.57	13.49%	97.28%	\$180,148.00	\$904.30	\$189.63	\$179,967.14
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$1,126,733.95	\$1,216,309.93	\$1,090,434.46	89.65%	89.65%	\$1,129,553.65	\$1,031,919.57	91.36%	91.36%	\$1,204,919.85	\$11,390.08	\$1,268.34	\$1,210,259.41
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SU	\$117,000.00	\$75,000.00	\$20,653.18	3.55%	27.54%	\$87,000.00	\$78,414.93	12.14%	90.13%	\$45,000.00	\$30,000.00	\$47.37	\$75,000.00
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUP	\$33,500.00	\$33,500.00	\$32,493.70	5.59%	97.00%	\$33,750.00	\$32,558.51	5.04%	96.47%	\$35,000.00	(\$1,500.00)	\$36.84	\$33,500.00
11	960	00	0060	0614	000	0000	COMPUTERS/TECHNOLOGY	\$250,000.00	\$72,250.00	\$251,720.11	43.29%	348.40%	\$155,000.00	\$229,717.47	35.56%	148.20%	\$260,000.00	(\$187,750.00)	\$273.68	\$100,000.00
11	960	00	2400	0733	000	0000	FURNISHINGS	\$63,750.00	\$25,000.00	\$24,028.60	4.13%	96.11%	\$62,500.00	\$56,649.57	8.77%	90.64%	\$27,000.00	\$0.00	\$28.42	\$27,000.00
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUP	\$72,500.00	\$40,000.00	\$13,363.27	2.30%	33.41%	\$75,000.00	\$71,597.36	11.08%	95.46%	\$20,000.00	\$20,000.00	\$21.05	\$25,000.00
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPP	\$2,812.98	\$2,812.98	\$6,584.18	1.13%	234.06%	\$10,000.00	\$8,400.89	1.30%	84.01%	\$7,500.00	(\$4,687.02)	\$7.89	\$5,000.00
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPL	\$15,300.00	\$15,300.00	\$5,682.87	0.98%	37.14%	\$15,750.00	\$15,349.14	2.38%	97.45%	\$7,000.00	\$8,300.00	\$7.37	\$15,300.00
11	960	00	2100	0641	000	4012	CRF GRANT SUPPLIES	\$0.00	\$102,302.50	\$102,302.50	17.59%	100.00%	\$0.00	\$0.00	0.00%	-	\$102,302.50	\$0.00	\$107.69	\$0.00
11	960	00	2100	0641	000	4420	ESSER II GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	3100	0630	000	0000	FOOD/MEALS INTERNAL	\$12,607.20	\$12,607.20	\$2,634.08	0.45%	20.89%	\$1,500.00	\$1,009.51	0.16%	67.30%	\$3,500.00	\$9,107.20	\$3.68	\$12,607.20
11	960	00	2700	0626	000	0000	BUS FUEL AND SUPPLIES	\$2,757.83	\$2,757.83	\$1,185.71	0.20%	42.99%	\$1,500.00	\$1,253.86	0.19%	83.59%	\$1,500.00	\$1,257.83	\$1.58	\$2,757.83
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$175,000.00	\$175,000.00	\$129,633.54	22.29%	74.08%	\$189,000.00	\$174,731.49	27.05%	92.45%	\$135,000.00	\$40,000.00	\$142.11	\$175,000.00
11	960	00	0060	0641	000	0000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIA	\$25,000.00	\$25,000.00	\$28,553.71	4.91%	114.21%	\$15,000.00	\$12,835.16	1.99%	85.57%	\$30,000.00	(\$5,000.00)	\$31.58	\$25,000.00
11	960	00	0060	0680	000	0000	BEFORE & AFTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$770,228.01	\$581,530.51	\$618,835.45	106.41%	106.41%	\$646,000.00	\$682,517.89	105.65%	105.65%	\$673,802.50	(\$92,271.99)	\$709.27	\$496,165.03
11	960	00	2600	0721	000	0000	BLDG BATH REMODEL	\$0.00	\$3,200.00	\$3,200.00	0.31%	100.00%	\$4,700.00	\$4,697.75	0.54%	99.95%	\$3,200.00	\$0.00	\$3.37	\$0.00
11	960	00	2600	0730	000	0000	GYM STORAGE BOXES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	GYM CURTAIN DIV/BACKBOAR	\$0.00	\$77,000.00	\$83,511.18	8.09%	108.46%	\$49,807.00	\$49,807.00	5.72%	100.00%	\$85,000.00	(\$8,000.00)	\$89.47	\$0.00
11	960	00	2600	0732	000	0000	VEHICLE BUS	\$0.00	\$0.00	\$12,387.45	1.20%	-	\$0.00	\$0.00	0.00%	-	\$12,387.45	(\$12,387.45)	\$13.04	\$0.00
11	960	00	2600	0739	000	0000	FLOORING PROJECT	\$0.00	\$48,000.00	\$59,170.52	5.73%	123.27%	\$75,562.00	\$25,804.00	2.97%	34.15%	\$59,500.00	(\$11,500.00)	\$62.63	\$0.00
11	960	00	2600	0721	000	0000	DOORS/SIGN PROJECT	\$0.00	\$44,000.00	\$69,601.58	6.74%	158.19%	\$137,500.00	\$67,995.00	7.82%	49.45%	\$70,000.00	(\$26,000.00)	\$73.68	\$0.00
11	960	00	2600	0730	000	0000	FENCE PROJECT	\$0.00	\$0.00	\$84,632.00	8.20%	-	\$3,700.00	\$3,645.00	0.42%	98.51%	\$84,700.00	(\$84,700.00)	\$89.16	\$0.00
11	960	00	2600	0730	000	0000	PLAYGROUND PROJECT	\$0.00	\$10,000.00	\$32,033.46	3.10%	320.33%	\$0.00	\$0.00	0.00%	-	\$33,000.00	(\$23,000.00)	\$34.74	\$0.00
11	960	00	2600	0730	000	0000	HANDICAP RAMP PROJECT	\$0.00	\$10,250.00	\$10,639.25	1.03%	103.80%	\$0.00	\$0.00	0.00%	-	\$11,000.00	(\$750.00)	\$11.58	\$0.00
11	960	00	2600	0721	000	0000	ELEVATOR	\$0.00	\$0.00	\$28,519.40	2.76%	-	\$0.00	\$0.00	0.00%	-	\$100,000.00	(\$100,000.00)	\$105.26	\$0.00
11	960	00	2600	0721	000	0000	HVAC/BUILDING IMPROVEMEN	\$0.00	\$0.00	\$155,450.00	15.06%	-	\$14,000.00	\$13,850.00	1.59%	98.93%	\$155,450.00	(\$155,450.00)	\$163.63	\$0.00
11	960	00	2600	0730	000	0000	PAINT PROJECT	\$0.00	\$10,000.00	\$103,745.00	10.05%	1037.45%	\$0.00	\$0.00	0.00%	-	\$110,000.00	(\$100,000.00)	\$115.79	\$0.00
11	960	00	2600	0730	000	0000	GENERAL EQUIPMENT	\$0.00	\$23,000.00	\$15,444.59	1.50%	67.15%	\$6,280.00	\$6,280.00	0.72%	100.00%	\$23,000.00	\$0.00	\$24.21	\$0.00
11	960	00	2600	0732	000	0000	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$20,029.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0739	000	0000	GYM DIVIDER	\$0.00	\$0.00	\$0.00	0.00%	-	\$25,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0735	000	0000														

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY20, FY21, FY22 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count (FPC)	FY 2020-2021	FY 2020-2021				FY 2019-2020				FY 2020-2021	Var. From	Estimated	FY 2021-2022						
									Approved Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Adjusted Budget	Per FPC Amount	Board Approved						
								910.0	\$8,704.38	955.0	\$8,510.00				918.0	\$8,831.05	918.0	\$9,016.43		950.0	\$8,590.02	\$80.02	\$57.89	938.0	\$9,400.58	9.44%	\$0.00
11	960	00	2600	0739	000	0000	ARTIFICIAL TURF		\$0.00	\$1,100.00	\$49,446.75	4.79%	4495.16%	\$90,617.50	\$45,755.00	5.26%	50.49%		\$55,000.00	(\$53,900.00)	\$57.89	\$0.00	\$0.00				
TOTAL CAPITAL AND LEASE COSTS									\$0.00	\$1,032,294.04	\$1,576,162.85	152.69%	152.69%	\$870,050.70	\$256,306.40	29.46%	29.46%	\$1,790,581.49	(\$758,287.45)	\$1,884.82	\$569,000.00						
11	960	00	2400	0810	000	0000	DUES & FEES		\$8,670.00	\$8,670.00	\$8,040.29	22.06%	92.74%	\$8,500.00	\$7,861.58	21.69%	92.49%	\$8,670.00	\$0.00	\$9.13	\$8,670.00	\$0.00	\$9.13	\$8,670.00			
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST		\$255.00	\$255.00	\$0.00	0.00%	0.00%	\$250.00	\$169.34	0.47%	67.74%	\$250.00	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00			
11	960	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP		\$1,530.00	\$1,530.00	\$1,295.61	3.55%	84.68%	\$1,500.00	\$882.00	2.43%	58.80%	\$1,530.00	\$0.00	\$1.61	\$1,530.00	\$0.00	\$1.61	\$1,530.00			
11	960	00	2200	0895	000	0000	STAFF PROGRAMS		\$26,000.00	\$26,000.00	\$1,122.56	3.08%	4.32%	\$26,000.00	\$25,705.88	70.91%	98.87%	\$1,300.00	\$24,700.00	\$1.37	\$1,300.00	\$24,700.00	\$1.37	\$26,000.00			
11	960	00	2300	0895	000	0000	STATE TREASURY FEE		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES									\$36,455.00	\$36,455.00	\$10,458.46	28.69%	28.69%	\$36,250.00	\$34,618.80	95.50%	95.50%	\$11,500.00	\$24,955.00	\$12.11	\$36,455.00						
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPRO		\$753,216.41	\$450,457.81	\$0.00			\$103,830.45	\$0.00			\$407,716.40	\$42,741.41	\$429.18	\$407,716.40	\$42,741.41	\$429.18	\$1,538,486.73			
11	960	00	9310	0840	000	0000	TABOR RESERVE 3%		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	5241	0722	000	0000	TRF TO BLDG FUND PROJ RET		\$0.00	\$0.00	\$0.00			\$0.00	\$14.50			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	2300	0840	000	0000	CONTINGENCY		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL TRANSFERS AND OTHER USES OF FUNDS									\$753,216.41	\$450,457.81	\$0.00			\$103,830.45	\$14.50			\$407,716.40	\$42,741.41	\$429.18	\$407,716.40	\$42,741.41	\$429.18	\$1,538,486.73			
TOTAL GENERAL FUND 11 TOTALS:									\$11,528,785.50	\$12,057,998.76	\$10,409,126.57	86.33%	86.33%	\$11,052,200.00	\$8,764,724.90	79.30%	79.30%	\$12,406,411.52	(\$348,413)	\$13,059	\$12,702,022.08						
Total Revenues									\$11,528,785.50	\$12,057,998.76	\$11,314,672.39			\$11,052,200.00	\$10,032,487.79			\$12,406,411.52			\$12,702,022.08						
Difference between revenues and									(\$0.00)	(\$0.00)	\$905,545.82			(\$0.00)	\$1,267,762.89			\$0.00			\$0.00						
Fund Balance									\$2,332,343.14	\$2,326,024.83				\$1,682,957.18			\$2,283,283.42			\$3,821,770.15							
TABOR Reserve									\$331,146.90																		
11-22 GRANTS SUB-FUND REVENUE																											
11	960	00	0000	4954	000	7258	PROJECT LEAD THE WAY		\$3,512.35	\$3,512.35	\$0.00	0.00%	0.00%	\$4,425.00	\$0.00	0.00%	0.00%	\$0.00	(\$3,512.35)	\$0.00	\$0.00	(\$3,512.35)	\$0.00	\$0.00			
11	960	00	0000	3954	000	3259	READ ACT		\$40,909.00	\$40,909.00	\$4,309.25	0.63%	10.53%	\$40,909.00	\$40,909.00	5.24%	100.00%	\$40,909.00	\$0.00	\$43.06	\$40,909.00	\$0.00	\$43.06	\$40,909.00			
11	960	00	0000	3954	000	3140	ELPA		\$204,000.00	\$204,000.00	\$236,859.32	34.53%	116.11%	\$204,018.00	\$204,017.44	26.16%	100.00%	\$236,859.32	\$32,859.32	\$249.33	\$236,859.32	\$32,859.32	\$249.33	\$204,000.00			
11	960	00	0000	3954	000	3119	MITIGATION FUNDING		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$116,111.67	\$116,111.67	\$122.22	\$0.00			
11	960	00	0000	3954	000	3250	KINDER FF&E GRANT		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT		\$0.00	\$0.00	\$21,067.72	3.07%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$25,873.00	\$25,873.00	\$27.23	\$25,873.00	\$27.23	\$0.00			
11	960	00	0000	4954	000	4010	TITLE I		\$383,961.00	\$383,961.00	\$333,067.62	48.56%	86.75%	\$468,350.00	\$334,029.61	42.82%	71.32%	\$383,961.00	\$0.00	\$404.17	\$383,961.00	\$0.00	\$404.17	\$383,961.00			
11	960	00	0000	4954	000	4367	TITLE IIA		\$35,369.00	\$35,369.00	\$16,469.05	2.40%	46.56%	\$35,299.00	\$6,887.00	0.88%	19.51%	\$35,369.00	\$0.00	\$37.23	\$35,369.00	\$0.00	\$37.23	\$35,369.00			
11	960	00	0000	4954	000	4425	ESSER I FUNDING		\$0.00	\$0.00	\$167,996.00	24.49%	-	\$0.00	\$0.00	0.00%	-	\$167,996.00	\$167,996.00	\$176.84	\$167,996.00	\$167,996.00	\$176.84	\$0.00			
11	960	00	0000	4954	000	4420	ESSER II FUNDING		\$0.00	\$0.00	\$2,261.00	0.33%	-	\$0.00	\$0.00	0.00%	-	\$2,261.00	\$2,261.00	\$2.38	\$2,261.00	\$2,261.00	\$2.38	\$0.00			
11	960	00	0000	4954	000	4424	TITLE IV		\$18,183.00	\$18,183.00	\$947.40	0.14%	5.21%	\$27,002.00	\$0.00	0.00%	0.00%	\$18,183.00	\$0.00	\$19.14	\$18,183.00	\$0.00	\$19.14	\$18,183.00			
TOTAL GRANTS REVENUE									\$685,934.35	\$685,934.35	\$782,977.36	114.15%	114.15%	\$780,003.00	\$585,843.05	75.11%	75.11%	\$1,027,522.99	\$341,588.64	\$1,081.60	\$682,422.00						
11-22 GRANTS SUB-FUND EXPENSES																											
11	960	00	0060	0300	000	7258	PROJECT LEAD THE WAY		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	0060	0730	000	7258	PROJECT LEAD THE WAY		\$2,762.35	\$2,762.35	\$0.00	0.00%	0.00%	\$4,425.00	\$0.00	0.00%	0.00%	\$0.00	\$2,762.35	\$0.00	\$0.00	\$2,762.35	\$0.00	\$0.00			
11	960	00	2400	0810	000	7258	PROJECT LEAD THE WAY		\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	0060	0110	000	3259	READ ACT GRANT		\$40,909.00	\$40,042.00	\$3,290.00	0.48%	8.22%	\$40,909.00	\$40,909.00	5.24%	100.00%	\$39,809.00	\$233.00	\$41.90	\$39,809.00	\$233.00	\$41.90	\$40,042.00			
11	960	00	0060	0300	000	3259	READ ACT GRANT SVCS		\$0.00	\$867.00	\$1,019.25	0.15%	117.56%	\$0.00	\$0.00	0.00%	-	\$1,100.00	(\$233.00)	\$1.16	\$867.00	(\$233.00)	\$1.16	\$867.00			
11	960	00	0060	0110	000	3140	ELPA		\$204,000.00	\$204,000.00	\$236,859.32	34.53%	116.11%	\$204,018.00	\$204,017.44	26.16%	100.00%	\$236,859.32	(\$32,859.32)	\$249.33	\$236,859.32	(\$32,859.32)	\$249.33	\$204,000.00			
11	960	00	0000	0110	000	3119	MITIGATION FUNDING		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$116,111.67	(\$116,111.67)	\$122.22	\$0.00			
11	960	00	0060	0600	000	3250	KINDER FF&E GRANT		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	0060	0700	000	3250	KINDER FF&E GRANT		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	960	00	2100	0110	000	3192	SCHOOL COUNSELOR SALAR		\$0.00	\$0.00	\$19,222.72	2.80%	-	\$0.00	\$0.00	0.00%	-	\$24,028.00	(\$24,028.00)	\$25.29	\$24,028.00	(\$24,028.00)	\$25.29	\$0.00			
11	960	00	2100	0200	000	3192	SCHOOL COUNSELOR BENE		\$0.00	\$0.00	\$1,845.00	0.27%	-	\$0.00	\$0.00	0.00%	-	\$1,845.00	(\$1,845.00)	\$1.94	\$1,845.00	(\$1,845.00)	\$1.94	\$0.00			
11	960	00	0060	0110	000	4010	TITLE I SALARIES		\$265,381.00	\$265,381.00	\$250,764.49	36.56%	94.49%	\$215,000.00	\$196,466.50	25.19%	91.38%	\$265,381.00	\$0.00	\$279.35	\$265,381.00	\$0.00	\$279.35	\$265,381.00			
11	960	00	0060	0200	000	4010	TITLE I BENEFITS		\$90,211.00	\$90,211.00	\$79,693.02	11.62%	88.34%	\$65,300.00	\$64,094.06	8.22%	98.15%	\$89,211.00	\$1,000.00	\$93.91	\$89,211.00	\$1,000.00	\$93.91	\$90,211.00			
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICE		\$0.00	\$0.00	\$1,276.04	0.19%	-	\$158,350.00	\$70,250.00	9.											

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY20, FY21, FY22 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021		FY 2020-2021				FY 2019-2020				FY 2020-2021	Var. From	Estimated	Board
								Approved	Board Approved	YTD	% Adj.	YTD	Final	YTD	% Adj.	YTD	Current	Adjusted	Per FPC	Approved	
								Original	Revised	Actuals	Budget	% of	Adjusted	Actuals	Budget	% of	Estimate	Budget	Amount	Approved	
								Budget	Budget	5/31/2021	Category	Line Item	Budget	5/31/2020	Category	Line Item	Estimate	Adjusted	Per FPC	Approved	
Funded Pupil Count (FPC)								910.0	955.0				918.0	918.0				950.0			938.0
								\$8,704.38	\$8,510.00				\$8,831.05	\$9,016.43				\$8,590.02	\$80.02		\$9,400.58
11	960	00	2200	0580	000	4367	TITLE II PURC SVC REC	\$15,000.00	\$15,000.00	\$1,735.00	0.25%	11.57%	\$0.00	\$0.00	0.00%	-	\$11,000.00	\$4,000.00	\$11.58	\$15,000.00	
11	960	00	2200	0600	000	4367	TITLE II SUPPLIES	\$5,169.00	\$5,169.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$4,415.62	\$753.38	\$4.65	\$5,169.00	
11	960	00	2200	0110	201	4425	ESSER I LABOR	\$0.00	\$0.00	\$167,996.00	24.49%	-	\$0.00	\$0.00	0.00%	-	\$167,996.00	(\$167,996.00)	\$176.84	\$0.00	
11	960	00	2200	0610	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	\$2,261.00	0.33%	-	\$0.00	\$0.00	0.00%	-	\$2,261.00	(\$2,261.00)	\$2.38	\$0.00	
11	960	00	0060	0110	201	4424	TITLE IV SALARY	\$0.00	\$0.00	\$0.00	0.00%	-	\$27,002.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0300	000	4424	TITLE IV PURCHASED SVCS	\$11,683.00	\$11,683.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$11,683.00	\$0.00	\$12.30	\$11,683.00	
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$6,500.00	\$6,500.00	\$947.40	0.14%	14.58%	\$0.00	\$0.00	0.00%	-	\$6,500.00	\$0.00	\$6.84	\$6,500.00	
TOTAL GRANTS EXPENDITURES								\$685,934.35	\$685,934.35	\$782,977.36	114.15%	114.15%	\$780,003.00	\$585,843.05	75.11%	75.11%	\$1,027,522.99	(\$341,588.64)	\$1,081.60	\$682,422.00	
11-74 STUDENT ACTIVITY SUB-FUND REVENUE																					
11	960	00	0000	1720	000	0000	STUDENT UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1740	000	0000	STUDENT FEES	\$39,500.00	\$39,500.00	\$19,401.00	10.36%	49.12%	\$51,250.00	\$38,538.10	18.35%	75.20%	\$19,500.00	(\$20,000.00)	\$20.53	\$39,500.00	
11	960	00	0000	1745	000	0000	ATHLETIC FEES	\$65,810.00	\$65,810.00	\$2,682.99	1.43%	4.08%	\$75,000.00	\$22,586.50			\$2,700.00	(\$63,110.00)	\$2.84	\$11,000.00	
11	960	00	0000	1750	000	0000	FUNDRAISERS	\$69,500.00	\$69,500.00	\$2,985.28	1.59%	4.30%	\$75,000.00	\$62,993.71	30.00%	83.99%	\$3,500.00	(\$66,000.00)	\$3.68	\$10,000.00	
11	960	00	0000	1780	000	0000	FIELD TRIPS	\$8,500.00	\$8,500.00	\$0.00	0.00%	-	\$6,550.00	\$5,666.76			\$0.00	(\$8,500.00)	\$0.00	\$2,500.00	
11	960	00	0000	1790	000	0000	STUDENT ACTIVITIES GENERA	\$3,911.65	\$3,911.65	\$870.00	0.46%	22.24%	\$2,200.00	\$959.00	0.46%	43.59%	\$1,500.00	(\$2,411.65)	\$1.58	\$2,500.00	
TOTAL STUDENT ACTIVITY REVENUE								\$187,221.65	\$187,221.65	\$25,939.27	13.85%	13.85%	\$210,000.00	\$130,744.07	62.26%	62.26%	\$27,200.00	(\$160,021.65)	\$28.63	\$65,500.00	
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES																					
11	960	00	0060	0690	000	0000	STUDENT CLUBS EXPENSE	\$8,711.65	\$8,711.65	\$0.00	0.00%	0.00%	\$1,500.00	\$960.85	0.46%	64.06%	\$0.00	\$8,711.65	\$0.00	\$1,500.00	
11	960	00	0060	0690	000	0000	STUDENT ATHLETICS PROGRA	\$100,810.00	\$100,810.00	\$24,180.22	12.92%	23.99%	\$86,250.00	\$82,450.12	39.26%	95.59%	\$24,200.00	\$76,610.00	\$25.47	\$30,000.00	
11	960	00	0060	0739	000	0000	STUDENT ATHLETICS EQUIP M	\$10,000.00	\$10,000.00	\$5,078.81	2.71%	50.79%	\$18,000.00	\$17,580.55	8.37%	97.67%	\$6,000.00	\$4,000.00	\$6.32	\$2,500.00	
11	960	00	0060	0690	000	0000	FUNDRAISERS	\$45,000.00	\$45,000.00	\$33,594.25	17.94%	74.65%	\$80,000.00	\$78,862.13	37.55%	98.58%	\$33,700.00	\$11,300.00	\$35.47	\$12,000.00	
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$3,700.00	\$3,700.00	\$40.00	0.02%	1.08%	\$250.00	\$135.54	0.06%	54.22%	\$100.00	\$3,600.00	\$0.11	\$500.00	
11	960	00	0060	0690	000	0000	STUDENT ACTIVITIES GENERA	\$19,000.00	\$19,000.00	\$66,904.04	35.74%	352.13%	\$24,000.00	\$23,116.27	11.01%	96.32%	\$75,000.00	(\$56,000.00)	\$78.95	\$19,000.00	
TOTAL STUDENT ACTIVITY EXPENDITURES								\$187,221.65	\$187,221.65	\$129,797.32	69.33%	69.33%	\$210,000.00	\$203,105.46	96.72%	96.72%	\$139,000.00	\$48,221.65	\$146.32	\$65,500.00	
11	960	00	0000	0890	000	0000	SUSPENSE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:								\$12,401,941.50	\$12,931,154.76	\$12,123,589.02	93.75%	93.75%	\$12,042,203.00	\$10,749,074.91	89.26%	89.26%	\$13,461,134.51	529,980	14,170	\$13,449,944.08	
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:								\$12,401,941.50	\$12,931,154.76	\$11,321,901.25	87.56%	87.56%	\$12,042,203.00	\$9,809,979.81	81.46%	81.46%	\$13,572,934.51	-641,780	14,287	\$13,449,944.08	
TOTAL REVENUES LESS EXPENDITURES								(\$0.00)	(\$0.00)	\$801,687.77			(\$0.00)	\$939,095.10			(\$111,800.00)	(\$111,800.00)		\$0.00	
ENDING GENERAL FUND BAL								\$2,332,343.14	\$2,326,024.83	\$2,677,254.79			\$1,682,957.18	\$2,518,221.83			\$2,171,483.42			\$3,821,770.15	
% Change in Fund Balance								47.70%	24.02%				6.58%			15.78%	% FB CHNG		67.38%		
15% of Operating Expenditures																\$295,916.40					
Salaries								\$6,082,034.32	\$6,081,167.32	\$5,247,505.34			\$5,694,749.84	\$4,836,149.35			\$6,169,062.12		\$6,293,527.13		
									\$5,911,738.85						\$6,161,094		2.02%				
									\$169,428.47						\$7,968	Pos Variance					

Lotus School for Excellence
Foundation
Bud/Act FY20, FY21, FY22 BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2020-2021	FY 2020-2021			FY 2019-2020			FY 2020-2021	
	Original Approved Budget	Not Approved Adjusted Budget	YTD Actuals 5/31/2021	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2020	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget
BEGINNING NET ASSETS	\$1,208,612.92	\$3,978,753.57	\$3,978,753.57		\$1,154,266.79	\$1,154,266.79		\$3,978,753.57	
REVENUE									
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$13,500.00	\$13,500.00	\$854.65	0.08%	\$7,500.00	\$13,418.57	1.34%	\$1,525.00	-\$11,975.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$651,400.00	\$651,400.00	\$574,948.16	55.29%	\$615,542.00	\$597,174.39	59.83%	\$651,400.00	\$0.00
66 921 00 0000 5211 000 0000 TRANSFER (TO) GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$375,000.00	\$375,000.00	\$0.00	0.00%	\$375,000.00	\$0.00	0.00%	\$1,100,000.00	\$725,000.00
TOTAL REVENUES	\$1,039,900.00	\$1,039,900.00	\$575,802.81	55.37%	\$998,042.00	\$610,592.96	61.18%	\$1,752,925.00	\$713,025.00
EXPENSES									
66 921 00 2500 0313 000 0000 BANK SERVICE/TRUSTEE FEES	\$3,000.00	\$3,000.00	\$339.12	0.03%	\$0.00	\$1,879.26	0.19%	\$3,000.00	\$0.00
66 921 00 2500 0310 000 0000 OTHER BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 2600 0430 000 0000 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION EXPENSE	\$376,500.00	\$376,500.00	\$0.00	0.00%	\$376,500.00	\$0.00	0.00%	\$450,000.00	-\$73,500.00
66 921 00 5100 0832 000 0000 INTEREST EXPENSE	\$378,467.00	\$378,467.00	\$304,915.37	30.46%	\$378,467.00	\$345,049.92	34.57%	\$378,467.00	\$0.00
66 921 00 5130 0830 000 0000 OTHER INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66 921 00 5100 0912 000 0000 PRINCIPAL PAYMENT	\$237,075.00	\$237,075.00	\$0.00	0.00%	\$237,075.00	\$0.00	0.00%	\$237,075.00	\$0.00
66 921 00 5211 0722 000 0000 TRANSFER TO SCHOOL	\$0.00	\$0.00	\$63,667.23	6.36%	\$0.00	\$3,185.82	0.32%	\$63,667.23	-\$63,667.23
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	\$100.56	0.01%	\$6,000.00	\$0.00
TOTAL EXPENDITURES	\$1,001,042.00	\$1,001,042.00	\$368,921.72	36.85%	\$998,042.00	\$350,215.56	35.09%	\$1,138,209.23	-\$137,167.23
	\$38,858.00	\$38,858.00	\$206,881.09		\$0.00	\$260,377.40			
ENDING NET ASSETS	\$1,247,470.92	\$4,017,611.57	\$4,185,634.66		\$1,154,266.79	\$1,414,644.19		\$4,593,469.34	

Lotus School For Excellence

Statement of Financial Position

As of May 31, 2021

		Total All Funds	General Fund	Foundation
Assets				
Current Assets:				
Cash in Operating Account WF	8101	\$0.00	\$0.00	\$0.00
Savings - Colotrust/Other	8100	2,299,460.97	2,299,460.34	0.63
UMB Bond Int Account	8105	55,115.78	0.00	55,115.78
UMB Bond Princ. Account	8105	21,622.90	0.00	21,622.90
UMB Bond Project Account	8105	509,784.87	0.00	509,784.87
Restricted Cash - Fiscal Agent	8105	50,143.49	50,143.49	0.00
Investment Account	8111	300,073.97	300,073.97	0.00
Midwest One Checking	8104	-191,095.41	-191,095.41	0.00
Midwest One Payroll Checking	8104	202,699.19	202,699.19	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		3,248,390.76	2,661,866.58	586,524.18
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	269,513.24	269,513.24	0.00
A/R Miscellaneous	8153	2,000.00	2,000.00	0.00
Prepaid Expense	8181	21,555.36	21,555.36	0.00
Deposits	8191	0.00	0.00	0.00
Subtotal Other CA		293,068.60	293,068.60	0.00
Fixed Assets, Net				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	11,731,899.48	0.00	11,731,899.48
		12,322,719.48	0.00	12,322,719.48
Total Assets		15,864,178.84	2,954,935.18	12,909,243.66
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable/Acc. Int.	7421	30,084.02	30,084.02	0.00
Accounts Payable YE Hold	7423	0.00	0.00	0.00
Accounts Payable District	7424	0.00	0.00	0.00
Credit Cards Payable	7425	29,872.20	29,872.20	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	60,926.75	60,926.75	0.00
Deferred Revenue	7481	156,797.42	156,797.42	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		277,680.39	277,680.39	0.00
Long Term Liabilities:				
Current Portion Mortgage	7521	21,534.00	0	21,534.00
Mortgage Payable	7521	8,702,075.00	0.00	8,702,075.00
Total Long Term Liabilities		8,723,609.00	0.00	8,723,609.00
Total All Liabilities		9,001,289.39	277,680.39	8,723,609.00
Fund Equity				
Investment in Fixed Assets Net	6790	3,978,753.57	0.00	3,978,753.57
Current Yr. Surplus (Deficit)	6770	1,008,568.86	801,687.77	206,881.09
Reserves (Deposits/Prepays)	6710	21,555.36	21,555.36	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	331,146.90	331,146.90	0.00
Beg. Fund Balance Unres.	6770	1,522,864.76	1,522,864.76	0.00
Total Fund Equity		6,862,889.45	2,677,254.79	4,185,634.66
Total Liabilities and Fund Equity		\$15,864,178.84	\$2,954,935.18	\$12,909,243.66

Lotus School For Excellence

Statement of Activities and Changes in Fund Balance For The Period Ending May 31, 2021

		Total All Funds	General Fund	Foundation
Revenue				
Tuition	1310	585.00	585.00	0.00
Interest Income	1510	4,944.21	4,089.56	854.65
Food Service	1612	0.00	0.00	0.00
Before and After School	1990	0.00	0.00	0.00
Fundraising	1990	0.00	0.00	0.00
Contributions/Donations/Cont Cap	1920	10.00	10.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00
Miscellaneous Income	1990	148,371.19	148,371.19	0.00
At-Risk Additional Funding	3235	65,517.14	65,517.14	0.00
APS Tech Funding	1954	102,122.00	102,122.00	0.00
Capital Construction Funding	3113	261,849.69	261,849.69	0.00
Building Rental	1990	574,948.16	0.00	574,948.16
Fund Transfers	5211	63,667.23	63,667.23	0.00
Current PPOR	5700	7,420,481.17	7,420,481.17	0.00
Mill Levy	1954	2,394,474.51	2,394,474.51	0.00
Grants				
Lead the Way	1900	0.00	0.00	0.00
READ ACT Grant	3259	4,309.25	4,309.25	0.00
ELPA	3140	236,859.32	236,859.32	0.00
School Counselor Grant	3192	21,067.72	21,067.72	0.00
ESSER/CRF/CRF At-Risk Grant	4954	1,023,761.90	1,023,761.90	0.00
Title Grants	4000	350,484.07	350,484.07	0.00
Pupil Activities				
Student Fees	1740	0.00	0.00	0.00
Student Clubs	1740	19,401.00	19,401.00	0.00
Athletic Fees	1745	2,682.99	2,682.99	0.00
Fundraisers	1750	2,985.28	2,985.28	0.00
Field Trips	1780	0.00	0.00	0.00
Student Activities General	1790	870.00	870.00	0.00
Total Revenue		12,699,391.83	12,123,589.02	575,802.81
Expenses				
Employee Salaries	100	5,247,505.34	5,247,505.34	0.00
Employee Benefits	200	1,521,981.35	1,521,981.35	0.00
Contracted Prof/Tech Services	300	174,359.86	174,020.74	339.12
Property Related Services	400	880,980.94	880,980.94	0.00
Other Contracted Services	500	1,103,776.87	1,103,776.87	0.00
Supplies and Materials	600	777,907.29	777,907.29	0.00
Equipment/Property Purchases	700	1,668,937.49	1,605,270.26	63,667.23
Interfund Transfer & Other	800	315,373.83	10,458.46	304,915.37
Other	900	0.00	0.00	0.00
Total Expenses		11,690,822.97	11,321,901.25	368,921.72
YTD Net Change in Fund Balance				
<i>Beginning fund balance</i>	7/1/2018	5,854,320.59	1,875,567.02	3,978,753.57
<i>Ending fund balance</i>	5/31/2021	\$6,862,889.45	\$2,677,254.79	\$4,185,634.66

Lotus School For Excellence
Statement of Expenses by Program
For The Period Ending May 31, 2021

		Total	%	General	%	Foundation
		All Funds	Tot	Fund	Tot	
Instructional Expenses						
Employee Salaries	100	3,897,504.77		3,897,504.77		0.00
Employee Benefits	200	1,154,839.76		1,154,839.76		0.00
Contracted Prof/Tech Services	300	15,052.30		15,052.30		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	521,509.26		521,509.26		0.00
Supplies and Materials	600	557,220.52		557,220.52		0.00
Equipment/Property Purchases	700	5,078.81		5,078.81		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		6,151,205.42	53%	6,151,205.42	54%	0.00
Support Expenses						
Employee Salaries	100	1,350,000.57		1,350,000.57		0.00
Employee Benefits	200	367,141.59		367,141.59		0.00
Contracted Prof/Tech Services	300	159,307.56		158,968.44		339.12
Property Related Services	400	880,980.94		880,980.94		0.00
Other Contracted Services	500	582,267.61		582,267.61		0.00
Supplies and Materials	600	220,686.77		220,686.77		0.00
Equipment/Property Purchases	700	1,663,858.68		1,600,191.45		63,667.23
Interfund Transfer & Other	800	315,373.83		10,458.46		304,915.37
<i>Total Support Expenses</i>		5,539,617.55	47%	5,170,695.83	46%	368,921.72
Total Expenses		11,690,822.97		11,321,901.25		368,921.72
				\$0.00		

**Aurora Public Schools
Division of Finance
Charter School - Funding Summary as of June 2021
Fiscal Year 2020-2021**

June 2021

Budgeted FTE	910.0	Projected pupil count as of 6/15/2020
Adjustment - October Count	37.0	Adjustment made in Feb-21 funding
Adjustment - October Count	3.0	Adjustment made in Mar-21 funding
CPP Slots	-	
Total FTE	950.0	October Count

Per Pupil Revenue (PPR) \$ 8,590.02

Total to be received by Lotus in FY2020-2021

At 100% of PPR	8,160,519.00
Funding from July 2020 - Mar 2021	5,940,405.51
Funding from Mar 2021 - June 2021	2,220,113.49

Monthly amount to be received starting April 2021 740,037.83

At 100% of CPP Funding -

Monthly amount to be received -

Add:

Funding	Capital Construction Funding	261,849.69	24,676.62
	Bond Funding	102,122.00	7,705.00
	READ Act Funding	41,020.00	-
	ELPA Funding	236,859.32	-
	At Risk Funding	131,034.27	65,517.13
	Title I - Grant 4010	188,698.84	-
	Title II - Grant 4367	12,493.36	-
	Title IV	-	-
	ESSER Funding	947.40	-
	CARES CRF - Grant 4012	778,212.00	-
	CARES CRF K-12 At-Risk Pupils - Grant 5012	108,165.00	-
	Other Funding	-	-
	State Share Mitigation: \$122.61 per Pupil - Grant code 3119, CS Source 3954	116,111.67	-
Mill Levy Funding	1990 Mill Levy	187,243.58	16,856.12
	2008 Mill Levy	635,552.58	59,553.61
	2012 Mill Levy	708,885.56	66,425.19
	2018 Mill Levy	1,116,291.09	110,663.39
	Total	2,647,972.81	
	Mill Levy Funding Jul-20 - Jan-21	1,380,481.27	
	Mill Levy Funding Feb-21 - Jun-21	1,267,491.54	253,498.31

Total Funding: 1,091,434.89

Less:

Required	Special Ed Fee	602.15	(50,570.30)
	General Admin Overhead Fee	212.75	(15,923.94)
	Student Database (Infinite Campus)	7.36	(618.12)
	District Support Fee	172.19	(14,461.09)
	Performance Matters	14.00	-
	Charter.Tools Fee	450.00	(37.50)
	CLDE Professional Development Credential	3,071.06	(157.91)
Optional	School Messenger	1.31	(110.02)
	Naviance-Middle School	2.70	-
	Naviance-High School	3.48	-
	Mail Delivery	1,920.00	(160.00)
	Career Key Middle School	225.00	(18.75)
	Naviance eDocs (Sr High)	525.00	(43.75)
	X2VOL (Sr. High)	875.00	(72.92)
	Alumni Tracker	425.00	(35.42)
	Teaching Strategies GOLD Student Portfolios (PK)	9.95	-
	Teaching Strategies GOLD Student Portfolios (K)	9.95	-
	CogAT (Cognitive Abilities Test) Screener	9.65	-
	Nutrition Services Admin Fee	1,787.67	1,252.95
	Bond Intercept Payment	626,504.32	(51,556.16)
	Kelly Sub Services	-	-
	Facility Use Fee	-	-
	Transportation	-	-
	Field Trips	-	-
	Print Services	-	-
	IT Services	-	(44.00)
	COVID Check	-	-
	Other Fees	-	-

	Allocation based on the projected enrollment	Allocation based on the October count	Adjustment
Bond Funding	102,122.00	109,827.00	7,705.00
At Risk Funding/Adjustment			
	Total At Risk Funding/Adjustm	May-21	Jun-21
At Risk Funding/Adjustment	131,034.27	65,517.14	65,517.13

	Annual Mill Levy	Mill Levy - July 20 - Jan 21	Mill Levy Feb 21- Jun-21
1990 Mill Levy	187,243.58	102,963.00	84,280.58
2008 Mill Levy	635,552.58	337,784.51	297,768.07
2012 Mill Levy	708,885.56	376,759.60	332,125.96
2018 Mill Levy	1,116,291.09	562,974.16	553,316.93
Total		1,380,481.27	1,267,491.54
Total - July 2020 - June 2021		2,647,972.81	

	Annual Fee	Fees July 20 - Feb 21	Fees Mar 21- Jun-21
Special Ed Fee	(572,039.57)	(369,758.36)	(202,281.21)
General Admin Overhead Fee	(202,112.50)	(138,416.76)	(63,695.74)
Student Database (Infinite Campus)	(6,992.00)	(4,519.51)	(2,472.49)
District Support Fee	(163,580.50)	(105,736.13)	(57,844.37)
CLDE Professional Development Credential	(3,071.06)	(2,439.42)	(631.64)
School Messenger	(1,244.50)	(804.42)	(440.08)

	Annual Fee	Fees July 20 - Mar 21	Fees Apr 21- Jun-21
Nutrition Services Admin Fee	(1,787.67)	(5,546.52)	3,758.85

Aurora Public Schools
Division of Finance
Charter School - Funding Summary as of June 2021
Fiscal Year 2020-2021

FY2019-2020 Final Totals

Total Payment 958,877.96

Total Fees: (132,556.93)
958,877.96

Year to Date Totals

YTD # of Months (June 2021)	12.00
Equalization due YTD	8,160,519.00
Capital Construction Funding YTD	286,526.31
Bond Funding YTD	109,827.00
READ Act Funding YTD	41,020.00
ELPA Funding YTD	236,859.32
At Risk Funding YTD	131,034.27
Title I YTD	254,879.10
Title II YTD	16,469.05
Title IV YTD	-
ESSER Funding YTD	947.40
CARES CRF YTD	778,212.00
CARES CRF K-12 At-Risk Pupils YTD	108,165.00
Other Funding YTD	-
State Share Mitigation: \$122.61 per Pupil - Grant code 3119, CS Source 3954	116,111.67
Total Mill Levy Funding YTD	2,647,972.82

Special Ed Fee	(572,039.56)
General Admin Overhead Fee	(202,112.52)
Student Database (Infinite Campus)	(6,991.99)
Direct Support Fee	(163,580.49)
Performance Matters	-
Charter Tools Fee	(450.00)
CLDE Professional Development Credential	(3,071.06)
School Messenger	(1,244.50)
Naviance-Middle School	-
Naviance-High School	-
Mail Delivery	(1,920.00)
Career Key Middle School	(225.00)
Naviance eDocs (Sr High)	(525.00)
X2VOL (Sr. High)	(875.04)
Alumni Tracker	(425.04)
Teaching Strategies GOLD Student Portfolios (PK)	-
Teaching Strategies GOLD Student Portfolios (K)	-
CogAT (Cognitive Abilities Test) Screener	-
Nutrition Services Admin Fee	(1,787.67)
Bond Intercept Payment	(626,504.32)
Kelly Sub Services	-
Facility Use Fee	-
Transportation	-
Field Trips	-
Print Services	-
IT Services	(396.00)
COVID Check	(3,720.00)
Other Fees	-
FY2019-2020 Final Totals	<u>308,168.34</u>

Amount Due 11,610,843.09

July 2020	873,029.81
August 2020	966,819.97
September 2020	767,839.14
October 2020	772,394.27
November 2020	1,138,543.72
December 2020	770,336.19
December 2020 Cares Funding	512,706.32
Jan-21	737,520.12
Februray -21	1,085,585.47
Mar-21	1,004,229.30
Apr-21	885,550.53
May-21	1,137,410.29
Current Month Total	<u>958,877.96</u>
	11,610,843.09

Lotus School For Excellence
Balance Sheet
As of June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021
ASSETS												
Current Assets												
Bank Accounts												
8101 Wells Fargo Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102 MidWest One Checking	-12,070.43	2,304.02	21,782.70	54,530.68	50,020.81	83,917.19	47,952.25	13,032.03	43,350.10	172,754.46	-191,095.41	-94,011.90
8103 MidWest One Payroll Checking	64,914.16	219,237.65	209,584.88	210,934.60	193,527.00	191,966.61	195,375.78	141,447.60	45,701.95	190,435.60	202,699.19	54,000.75
8104 Platinum Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105 Restricted Cash - Fiscal Agent	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	50,143.49	-69,856.51
8106 Colotrust	1,872,630.34	1,830,066.79	1,838,382.03	1,501,152.52	1,899,968.99	2,303,281.14	2,116,040.82	2,221,823.38	2,336,217.13	1,961,909.31	2,299,460.34	2,928,338.30
8109 Petty Cash Office	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00
8110 Cash On Hand Athletics	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
8111 Investment Account	0.00	0.00	0.00	300,000.00	300,000.00	300,073.97	300,073.97	300,073.97	300,073.97	300,073.97	300,073.97	300,073.97
Total Bank Accounts	\$ 1,976,202.56	\$ 2,102,336.95	\$ 2,120,478.10	\$ 2,117,346.29	\$ 2,494,245.29	\$ 2,929,967.40	\$ 2,710,171.31	\$ 2,727,105.47	\$ 2,776,071.64	\$ 2,675,901.83	\$ 2,661,866.58	\$ 3,119,129.61
Accounts Receivable												
8153 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Assets												
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132 Intercompany Funds Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142 Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 Best Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.02 Title II Grant Receivable	25,622.00	0.00	3,908.11	3,908.11	0.00	866.66	0.00	7,718.59	0.00	3,975.69	0.00	0.00
8142.03 Title I Grant Receivable	87,266.36	39,594.35	54,734.22	54,734.22	0.00	69,885.72	69,885.72	133,964.62	243.75	66,180.26	78,188.52	78,188.52
8142.04 Title IV Grant Receivable	27,002.00	0.00	947.40	947.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.05 COVID Relief (CRF) Grant Receivable	227,767.70	345,588.56	368,988.24	388,221.46	430,931.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.06 READ Act Grant Receivable	3,290.00	3,290.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.07 ESSER I Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,996.00	167,996.00
8142.08 ESSER II Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00	2,261.00
8142.10 School Counselor Corp Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,067.72	21,067.72
Total 8142 Grants Receivable	\$ 370,948.06	\$ 388,472.91	\$ 431,867.97	\$ 447,811.19	\$ 430,931.28	\$ 70,752.38	\$ 69,885.72	\$ 141,683.21	\$ 243.75	\$ 70,155.95	\$ 269,513.24	\$ 269,513.24
8156 Accounts Receivable Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8157 Accounts Receivable District	134,797.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8158 Accounts Receivable NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8159 Accounts Receivable - Employee Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Accounts Receivable Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8161 Accounts Receivable Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8162 Accounts Receivable Hold/YE	0.00	0.00	164.50	164.50	164.50	164.50	164.50	164.50	0.00	0.00	2,000.00	0.00
8163 Accounts Receivable Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses	9,881.37	11,676.37	11,676.37	11,676.37	11,676.37	11,676.37	11,676.37	11,676.37	11,676.37	12,426.37	21,555.36	27,061.56
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 515,626.47	\$ 400,149.28	\$ 443,708.84	\$ 459,652.06	\$ 442,772.15	\$ 82,593.25	\$ 81,726.59	\$ 153,524.08	\$ 11,920.12	\$ 82,582.32	\$ 293,068.60	\$ 296,574.80
Total Current Assets	\$ 2,491,829.03	\$ 2,502,486.23	\$ 2,564,186.94	\$ 2,576,998.35	\$ 2,937,017.44	\$ 3,012,560.65	\$ 2,791,897.90	\$ 2,880,629.55	\$ 2,787,991.76	\$ 2,758,484.15	\$ 2,954,935.18	\$ 3,415,704.41
Fixed Assets												
8231 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8241 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8251 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8290 Accum Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8232 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8242 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8290 Accum Depreciation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 2,491,829.03	\$ 2,502,486.23	\$ 2,564,186.94	\$ 2,576,998.35	\$ 2,937,017.44	\$ 3,012,560.65	\$ 2,791,897.90	\$ 2,880,629.55	\$ 2,787,991.76	\$ 2,758,484.15	\$ 2,954,935.18	\$ 3,415,704.41
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	0.00	21,105.51	17,154.60	12,445.96	3,079.65	0.00	66,887.71	0.00	10,969.02	0.00	30,084.02	251.05
Total Accounts Payable	\$ 0.00	\$ 21,105.51	\$ 17,154.60	\$ 12,445.96	\$ 3,079.65	\$ 0.00	\$ 66,887.71	\$ 0.00	\$ 10,969.02	\$ 0.00	\$ 30,084.02	\$ 251.05
Credit Cards												
7425 Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425.04 MidWest One Credit Card	106,661.47	40,506.69	24,377.00	20,699.62	14,154.39	19,194.41	18,126.50	11,459.53	13,389.52	37,007.76	29,872.20	0.00
Total 7425 Credit Cards	\$ 106,661.47	\$ 40,506.69	\$ 24,377.00	\$ 20,699.62	\$ 14,154.39	\$ 19,194.41	\$ 18,126.50	\$ 11,459.53	\$ 13,389.52	\$ 37,007.76	\$ 29,872.20	\$ 0.00
Total Credit Cards	\$ 106,661.47	\$ 40,506.69	\$ 24,377.00	\$ 20,699.62	\$ 14,154.39	\$ 19,194.41	\$ 18,126.50	\$ 11,459.53	\$ 13,389.52	\$ 37,007.76	\$ 29,872.20	\$ 0.00
Other Current Liabilities												
7423 Accounts Payable Hold/YE	5,699.95	5,699.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 APS District Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7429 Intercompany Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430 Other Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7453 Business Line of Credit - WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7473 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 Social Security Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7475 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476 City Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477 PERA Liability	0.08	45,853.12	45,299.41	45,833.09	45,850.29	45,230.41	46,429.99	48,416.16	0.00	49,202.95	48,122.48	0.00
7478 Health Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.01 Payroll Liability Legal Benefit	0.00	-15.95	-15.95	0.00	377.85	343.10	0.00	0.00	0.00	0.00	0.00	-343.10
7479.02 Payroll Liability 403b	4,311.61	0.00	1,610.00	1,768.64	1,859.89	1,858.64	1,284.96	-1,001.67	4,259.32	4,529.32	4,741.82	3,623.79

Lotus School For Excellence
Balance Sheet
As of June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021
7481.01 Deferred Revenue Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,825.00	3,975.00	3,975.00
7481.02 Deferred Revenue Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482 Grants Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 READ Act Deferred Revenue	0.00	0.00	0.00	37,695.00	36,828.00	36,828.00	36,828.00	36,863.00	36,863.00	36,863.00	36,710.75	36,710.75
7482.02 Lead the Way Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.03 ELPA Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.04 Kindergarten FF&E Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.07 Mitigation Funding Deferred Revenue				0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,111.67	116,111.67
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,695.00	\$ 36,828.00	\$ 36,828.00	\$ 36,828.00	\$ 36,863.00	\$ 36,863.00	\$ 36,863.00	\$ 152,822.42	\$ 152,822.42
7490 Rental Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 Student Book Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7493 Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 14,704.48	\$ 57,485.70	\$ 52,551.61	\$ 90,473.52	\$ 89,638.38	\$ 87,982.55	\$ 92,745.78	\$ 95,535.70	\$ 50,640.48	\$ 100,472.72	\$ 217,724.17	\$ 168,140.56
Total Current Liabilities	\$ 121,365.95	\$ 119,097.90	\$ 94,083.21	\$ 123,619.10	\$ 106,872.42	\$ 107,176.96	\$ 177,759.99	\$ 106,995.23	\$ 74,999.02	\$ 137,480.48	\$ 277,680.39	\$ 168,391.61
Equity												
6720 Fund Balance	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02	1,875,567.02
6722 Restricted for Tabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6770 Fund Balance-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	494,896.06	507,821.31	594,536.71	577,812.23	954,578.00	1,029,816.67	738,570.89	898,067.30	837,425.72	745,436.65	801,687.77	1,371,745.78
Total Equity	\$ 2,370,463.08	\$ 2,383,388.33	\$ 2,470,103.73	\$ 2,453,379.25	\$ 2,830,145.02	\$ 2,905,383.69	\$ 2,614,137.91	\$ 2,773,634.32	\$ 2,712,992.74	\$ 2,621,003.67	\$ 2,677,254.79	\$ 3,247,312.80
TOTAL LIABILITIES AND EQUITY	\$ 2,491,829.03	\$ 2,502,486.23	\$ 2,564,186.94	\$ 2,576,998.35	\$ 2,937,017.44	\$ 3,012,560.65	\$ 2,791,897.90	\$ 2,880,629.55	\$ 2,787,991.76	\$ 2,758,484.15	\$ 2,954,935.18	\$ 3,415,704.41

Tuesday, Jun 22, 2021 02:49:25 PM GMT-7 - Accrual Basis

Lotus School For Excellence
Profit and Loss
 July 1, 2020 - June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021	Total
Income													
1300 Tuition Fees													0.00
1390 Student Exams/Online/Other Tuition											585.00		585.00
Total 1300 Tuition Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585.00	\$ 0.00	\$ 585.00
1500 Investment Income													0.00
1510 Interest Income	917.57	648.89	499.91	390.96	291.20	362.64	262.87	213.35	183.50	157.75	160.92		4,089.56
Total 1500 Investment Income	\$ 917.57	\$ 648.89	\$ 499.91	\$ 390.96	\$ 291.20	\$ 362.64	\$ 262.87	\$ 213.35	\$ 183.50	\$ 157.75	\$ 160.92	\$ 0.00	\$ 4,089.56
1700 Student Activities Income													0.00
1710 Student Clubs Income													0.00
1710.25 Summer Sports Camps									870.00				870.00
Total 1710 Student Clubs Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.00
1740 Student Fees Income	6,291.00	6,200.00	650.00	275.00	-200.00			50.00	-50.00				13,216.00
1741 Chromebook Fee Income	770.00	2,426.00	531.00	649.00	40.00		380.00	245.00	39.00	180.00	925.00		6,185.00
1745 Student Athletic Fees Income	500.00	-180.00	75.00	130.00		75.00	600.00	275.00	524.99	435.00	248.00		2,682.99
1750 Fundraising Income													0.00
1750.01 Yearbook Income - Secondary				35.00									35.00
1750.10 Elementary Penny Wars		54.97											54.97
1750.20 Athletic Programs Fundraisers Income													0.00
1750.22 Athletic Program Apparel Sales		5.00	60.00	340.00					960.33	1,279.92	45.00		2,690.25
1750.29 Athletic Programs Fundraisers Other											200.00		200.00
Total 1750.20 Athletic Programs Fundraisers Income	\$ 0.00	\$ 5.00	\$ 60.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.33	\$ 1,279.92	\$ 245.00	\$ 0.00	\$ 2,890.25
1750.99 Other Fundraising Income													5.06
Total 1750 Fundraising Income	\$ 0.00	\$ 59.97	\$ 60.00	\$ 375.00	\$ 5.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.33	\$ 1,279.92	\$ 245.00	\$ 0.00	\$ 2,985.28
Total 1700 Student Activities Income	\$ 7,561.00	\$ 8,505.97	\$ 1,316.00	\$ 1,429.00	\$ 154.94	\$ 75.00	\$ 980.00	\$ 570.00	\$ 2,344.32	\$ 1,894.92	\$ 1,418.00	\$ 0.00	\$ 25,939.27
1900 Other Local Revenue													0.00
1920 Donations Income				5.00							5.00		10.00
1954 Technology Bond Revenue	102,122.00											7,705.00	109,827.00
1993 Vendor Rebates, Dividends & Prior FY Refunds	1,304.38	150.00	4,720.00			1,116.80	780.27		2,640.48	18,023.44	-4,124.62		24,610.75
1994 Insurance Claims Income			27,613.54			9,122.92			25,303.84	57,929.46			119,969.76
1999 Miscellaneous Income		3,654.49			115.00	-115.00		21.19			115.00		3,790.68
Total 1900 Other Local Revenue	\$ 103,426.38	\$ 3,804.49	\$ 32,333.54	\$ 5.00	\$ 115.00	\$ 10,124.72	\$ 780.27	\$ 21.19	\$ 27,944.32	\$ 75,952.90	\$ 4,004.62	\$ 7,705.00	\$ 258,208.19
3000 State Source Revenue													0.00
3113 Capital Construction	21,239.08	21,239.08	23,456.90	23,045.43	23,045.43	26,440.69	22,972.95	22,972.95	28,083.66	24,676.91	24,676.61	24,676.62	286,526.31
3139 ELPA Student Support Revenue								125,137.44					125,137.44
3140 ELPA Grant Revenue								111,721.88					111,721.88
3192 School Counselor Corp Grant Revenue											21,067.72		21,067.72
3206 READ Act Grant Revenue	3,290.00				867.00						152.25		4,309.25
3235 At-Risk Additional Funding											65,517.14	65,517.13	131,034.27
Total 3000 State Source Revenue	\$ 24,529.08	\$ 21,239.08	\$ 23,456.90	\$ 23,045.43	\$ 23,912.43	\$ 26,440.69	\$ 22,972.95	\$ 259,832.27	\$ 28,083.66	\$ 24,676.91	\$ 111,413.72	\$ 90,193.75	\$ 679,796.87
4000 Federal Source Revenue													0.00
4001 Title Grants Revenue													0.00
4010 Title I Grant Revenue			54,734.22			69,885.72		64,078.90		65,673.35	67,134.43		321,506.62
4186 Title IV Grant Revenue			947.40										947.40
4367 Title II Grant Revenue			3,908.11			866.66		7,718.59		3,975.69			16,469.05
9211 Title I Parent Involvement									243.75	263.16	11,054.09		11,561.00
Total 4001 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 59,589.73	\$ 0.00	\$ 0.00	\$ 70,752.38	\$ 0.00	\$ 71,797.49	\$ 243.75	\$ 69,912.20	\$ 78,188.52	\$ 0.00	\$ 350,484.07
4012 COVID Relief (CRF) Grant Revenue	194,895.60	117,820.86	23,399.68	19,233.22	389,990.54								745,339.90
4420 ESSER II Grant Revenue											2,261.00		2,261.00
4425 ESSER I Grant Revenue											167,996.00		167,996.00
5012 CRF At-Risk Grant Revenue						108,165.00							108,165.00
Total 4000 Federal Source Revenue	\$ 194,895.60	\$ 117,820.86	\$ 82,989.41	\$ 19,233.22	\$ 389,990.54	\$ 178,917.38	\$ 0.00	\$ 71,797.49	\$ 243.75	\$ 69,912.20	\$ 248,445.52	\$ 0.00	\$ 1,374,245.97
5200 Transfers In								63,667.23					63,667.23
5700 PPR Funding													0.00
5700.01 PPR Revenue	645,341.67	645,341.67	645,341.67	645,341.67	645,341.67	645,341.67	645,341.67	708,315.66	714,698.16	740,037.83	740,037.83	740,037.83	8,160,519.00
Total 5700 PPR Funding	\$ 645,341.67	\$ 645,341.67	\$ 645,341.67	\$ 645,341.67	\$ 645,341.67	\$ 645,341.67	\$ 645,341.67	\$ 708,315.66	\$ 714,698.16	\$ 740,037.83	\$ 740,037.83	\$ 740,037.83	\$ 8,160,519.00
5710 Mill Levy Income	197,211.61	197,211.61	197,211.61	197,211.61	197,211.61	197,211.61	197,211.61	253,498.31	253,498.31	253,498.31	253,498.31	253,498.31	2,647,972.82
Total Income	\$ 1,173,882.91	\$ 994,572.57	\$ 983,149.04	\$ 886,656.89	\$ 1,256,707.51	\$ 1,058,473.71	\$ 931,216.60	\$ 1,294,248.27	\$ 1,026,996.02	\$ 1,166,130.82	\$ 1,351,554.68	\$ 1,091,434.89	\$ 13,215,023.91
Gross Profit	\$ 1,173,882.91	\$ 994,572.57	\$ 983,149.04	\$ 886,656.89	\$ 1,256,707.51	\$ 1,058,473.71	\$ 931,216.60	\$ 1,294,248.27	\$ 1,026,996.02	\$ 1,166,130.82	\$ 1,351,554.68	\$ 1,091,434.89	\$ 13,215,023.91
Expenses													
0100 Salaries													0.00
0110.01 Wages-Teachers	2,860.00	315,930.07	301,289.14	314,237.56	-65,239.78	299,571.20	325,060.96	77,818.22	332,190.50	314,069.67	141,548.19		2,359,335.73
0110.02 Wages-Educational Assistants	1,001.00	14,699.98	320.00	14,699.98	14,699.98	2,850.80	15,049.98	2,270.00	14,524.98	38.75	-983.75		79,171.70

Lotus School For Excellence
Profit and Loss
 July 1, 2020 - June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021	Total
0110.03 Wages-SPED Teachers	0.00	10,483.23	10,358.23	10,358.23	10,358.23	14,042.20	10,458.23	10,808.23	10,758.23	10,658.23	10,558.23		108,841.27
0110.10 Wages-Executive Director			30,000.00	10,000.00	10,000.00	14,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		114,900.00
0110.11 Wages-Principals/Assistant Principals	44,467.22	44,787.22	14,627.22	34,787.22	34,787.22	47,195.42	34,787.22	70,091.06	34,787.22	34,787.22	35,287.22		430,391.46
0110.12 Wages-HR Director	6,008.33	6,008.33	6,008.33	6,008.33	6,008.33	8,171.33	6,008.33	6,008.33	6,008.33	6,008.33	6,108.33		68,354.63
0110.13 Wages-Counselor			0.00	4,480.99	4,480.99	-4,480.99	4,480.99	-4,480.99	4,480.99	-4,480.99	-4,380.99		100.00
0110.15 Wages-Athletic Director	13,304.16	13,304.16	13,304.16	13,304.16	13,304.16	18,343.66	13,504.16	13,554.16	13,304.16	-13,704.16	13,554.16		152,485.26
0110.20 Wages-Office & Student Support Staff	57,205.63	58,533.63	43,865.66	58,524.45	58,734.45	66,975.98	59,084.45	54,509.83	65,483.46	53,711.50	34,582.78		611,211.82
0110.40 Coaching & Athletics Salaries		2,833.33	2,833.33	2,833.33				7,075.01	8,375.01	13,623.34	8,749.99		46,323.34
0110.42 Wages-Summer School/Clubs	2,000.00												2,000.00
0110.50 Wages-Custodial/Security/Maintenance	9,794.71	9,794.71	9,794.71	9,794.71	9,794.71	9,503.66	6,952.50	7,165.00	10,671.25	10,671.25	9,216.09		103,153.30
Total 0100 Salaries	\$ 136,641.05	\$ 476,374.66	\$ 432,400.78	\$ 479,028.96	\$ 96,928.29	\$ 476,973.26	\$ 485,736.82	\$ 254,818.85	\$ 510,584.13	\$ 462,441.46	\$ 264,340.25	\$ 0.00	\$ 4,076,268.51
0200 Employee Benefits													0.00
0221 Benefits-Medicare	1,971.28	6,701.14	6,021.89	6,693.39	6,721.67	8,329.98	6,771.46	6,867.35	7,131.74	6,452.45	6,309.09		69,971.44
0222 Benefits-Social Security	93.01	372.23	369.68	369.68	369.68	505.02	369.68	2,558.52	399.13	377.43	389.83		6,173.89
0230 Benefits-PERA Expense													0.00
0230.01 Benefits-PERA	27,303.26	-0.08	87,342.28	94,675.83	95,791.22	85,764.91	94,531.60	86,890.22	203,322.27	-10,420.19	91,070.54	100,575.96	956,847.82
Total 0230 Benefits-PERA Expense	\$ 27,303.26	\$ 0.08	\$ 87,342.28	\$ 94,675.83	\$ 95,791.22	\$ 85,764.91	\$ 94,531.60	\$ 86,890.22	\$ 203,322.27	\$ -10,420.19	\$ 91,070.54	\$ 100,575.96	\$ 956,847.82
0251 Benefits-Health Insurance	33,505.05	34,029.07	34,706.12	37,999.25	38,754.81	-17,934.55	139,395.55	-18,474.97	92,448.40	33,900.92	35,214.87	51,599.88	495,144.40
0252 Benefits-Dental Insurance	6,142.36	-817.49	1,900.90	3,227.07	-925.83	2,432.16	6,216.09	5,881.05	2,990.82	2,479.70	2,539.19		32,066.02
0253 Employee Benefits Vision	320.20	298.29	309.93	780.08	-115.49	-159.57	1,275.18	-161.86	799.84	-155.95	756.19		3,946.84
0259 Benefits-Life Insurance/AD&D	352.80	-56.10	706.30	1,953.75	-80.80	-90.80	257.07	-90.80	876.06	945.06	-72.30		4,700.24
0260 Benefits-Other/Tuition	1,565.50	470.00	1,390.50	919.50		3,993.52	4,996.50		919.50	3,111.00	5,602.50	478.00	23,446.52
Total 0200 Employee Benefits	\$ 71,253.46	\$ 40,997.06	\$ 132,747.60	\$ 146,618.55	\$ 140,515.26	\$ 82,840.67	\$ 253,813.13	\$ 83,469.51	\$ 308,887.76	\$ 36,690.42	\$ 141,809.91	\$ 152,653.84	\$ 1,592,297.17
0300 Purchased Prof & Tech Services													0.00
0313 Bank Charges													0.00
0313.01 Bank & Merchant Fees	285.82	283.33	124.32	143.27	55.89	104.95	89.22	58.40	140.30	117.61	191.77	65.00	1,659.88
0313.03 CECFA Bond Service Fees	1,339.67									1,321.07			2,660.74
0313.04 Trustee Fees	0.00									2,250.00			2,250.00
Total 0313 Bank Charges	\$ 1,625.49	\$ 283.33	\$ 124.32	\$ 143.27	\$ 55.89	\$ 104.95	\$ 89.22	\$ 58.40	\$ 140.30	\$ 3,688.68	\$ 191.77	\$ 65.00	\$ 6,570.62
0320 Instructional Services	12,861.67	-12,861.67							190.00		170.00		360.00
0321 Instructional/Coaching Stipends			0.00										0.00
0322 Instructional Services - Substitutes		1,151.15	6,088.23	986.70	1,737.45	1,930.50	2,836.09	1,514.36	1,012.62	2,134.36	3,564.21	3,755.71	26,711.38
0325 Assessment & Testing	56.21			2,361.60	10,339.20								12,757.01
0331 Legal Services	0.00	2,332.50	2,382.00	2,102.50		1,451.00	800.00	1,500.00	1,000.00	1,676.50	1,000.00	1,618.50	15,863.00
0334 Accounting Services	0.00	13,940.00	9,096.25	8,335.00	6,325.00	4,238.75	3,462.50	4,467.50	3,755.00	3,087.50	5,143.75		61,851.25
0335 Audit Services		4,000.00	1,500.00										5,500.00
0336 Payroll Services	712.95	709.95	742.80	745.95	747.15	1,468.20	1,780.80	1,247.25	784.60	787.75	1,379.00		11,106.40
0338 Administrative Services							100.00						100.00
0339 School & Staff Development Consulting	898.00										6,891.38	571.20	8,360.58
0340 IT/Technical Services	2,253.53	4,302.98	1,082.88	7,757.66		1,236.07	1,178.78	1,265.96	999.00	4,359.00	999.00	999.00	26,433.86
0385 Background Checks	99.00	148.50				99.00	99.00		188.45			49.50	782.45
0390 Other Prof & Technical Services				431.81	1,116.37	820.29	230.95	596.83	550.42	-51.65	-105.40		3,589.62
Total 0300 Purchased Prof & Tech Services	\$ 18,506.85	\$ 14,006.74	\$ 10,420.23	\$ 25,125.74	\$ 22,331.06	\$ 13,435.01	\$ 11,353.59	\$ 9,744.30	\$ 9,332.89	\$ 16,349.64	\$ 17,177.46	\$ 12,202.66	\$ 179,986.17
0400 Purchased Property Services													0.00
0411 Water & Sewer	514.20	700.02	723.50	717.63	676.54	629.58	611.97	670.67	770.46	635.45	540.18		7,190.20
0421 Disposal Services	628.92	628.92	678.92	1,307.84		628.92	702.86	284.82	565.00	465.00	465.00	515.00	6,871.20
0423 Custodial Services	637.22	4,237.22	1,657.45	2,570.23	174.00	2,875.23	1,790.85	13,446.14	32,669.02	5,383.74	12,735.25	16,894.54	95,070.89
0430 Repairs & Maintenance	15,743.04	335.00	7,363.78	2,856.00	4,144.40	6,224.08	13,813.12	12,897.55	11,003.91	10,944.03	7,276.66	4,288.28	96,889.85
0433 Grounds Maintenance & Snow Removal	0.00	1,940.00	1,600.00	3,560.00				3,285.00		5,510.00		3,015.00	18,910.00
0434 Vehicle Maintenance & Inspection					50.00								50.00
0441 Rental-Land & Buildings													0.00
0441BLG Building Lease	54,283.28	54,283.28	54,283.28	54,283.28	54,283.28	47,265.58	51,046.61	50,975.33	50,908.04	51,705.75	51,630.45	51,556.16	626,504.32
Total 0441 Rental-Land & Buildings	\$ 54,283.28	\$ 54,283.28	\$ 54,283.28	\$ 54,283.28	\$ 54,283.28	\$ 47,265.58	\$ 51,046.61	\$ 50,975.33	\$ 50,908.04	\$ 51,705.75	\$ 51,630.45	\$ 51,556.16	\$ 626,504.32
0442 Rental of Equipment													0.00
0442.01 Rental of Equip-Copier Lease		2,153.38	2,600.67	2,480.68	2,222.28	2,195.36	2,124.26	2,195.49	2,121.47	2,116.73	2,119.22	2,121.39	24,450.93
0442.02 Rental of Equip - General Equip		411.39	116.01	429.03	510.00	360.00	951.75	1,020.00	3,004.70	-295.60	599.60		7,106.88
0442.04 Rental of Equip - Modulers	6,684.45	6,480.00	10,411.50	3,648.00		31,226.27							58,450.22
Total 0442 Rental of Equipment	\$ 6,684.45	\$ 9,044.77	\$ 13,128.18	\$ 6,557.71	\$ 2,732.28	\$ 33,781.63	\$ 3,076.01	\$ 3,215.49	\$ 5,126.17	\$ 1,821.13	\$ 2,718.82	\$ 2,121.39	\$ 90,008.03
0460 Alarm, Safety & Security Svcs	1,419.84	829.14	1,461.00	2,749.64					5,106.06		829.14		12,394.82
0490 Other Property Purchased Svcs		160.00		160.00	160.00	4,322.00	160.00		160.00	160.00			5,282.00
0620 Utilities-Gas & Electric	1,902.96	4,428.16	5,423.33	4,807.19	3,907.31	4,679.49	5,170.56	5,684.81	7,598.88	5,996.61	4,580.16	4,642.57	58,822.03
Total 0400 Purchased Property Services	\$ 81,813.91	\$ 76,586.51	\$ 86,319.44	\$ 79,569.52	\$ 66,127.81	\$ 100,406.51	\$ 76,371.98	\$ 90,459.81	\$ 113,907.54	\$ 82,621.71	\$ 80,775.66	\$ 83,032.94	\$ 1,017,993.34

Lotus School For Excellence
Profit and Loss
 July 1, 2020 - June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021	Total
0500 Other Purchased Services													0.00
0520 Insurance Premiums													0.00
0521 Insurance-Liability & Property	7,194.67		9,113.40	4,562.70	4,562.70	4,562.70	4,562.70	4,562.70	4,587.70	4,562.70	4,562.70		52,834.67
0525 State Unemployment Insurance	74.07	125.91	-40.12	3,904.08	37.14	-125.27	5,912.11	1,324.54	881.34	74.80	-111.97	3.26	12,059.89
0526 Workers' Comp Insurance	3,884.17			4,021.00	1,683.00	1,683.00	3,366.00		3,366.00		1,683.00		19,686.17
Total 0520 Insurance Premiums	\$ 11,152.91	\$ 125.91	\$ 9,073.28	\$ 12,487.78	\$ 6,282.84	\$ 6,120.43	\$ 13,840.81	\$ 5,887.24	\$ 8,835.04	\$ 4,637.50	\$ 6,133.73	\$ 3.26	\$ 84,580.73
0530 Telephone & Web	1,463.83	4,684.76	3,697.59	3,973.60	-232.45	30.11	2,352.43	2,282.79	395.87	9,251.55	3,252.55	401.05	31,553.68
0531 Postage & Delivery	110.00	263.00	1,651.80	1,040.18		292.38		22.00	200.00	165.00		627.75	4,602.11
0540 Advertising							48.00				0.00		48.00
0541 Staff Recruiting	1,361.87	501.20	-726.57	698.25	6,003.44	4,090.63	3,019.76	-6,018.38	2,147.28	-1,117.63	5,231.15		15,191.00
0550 Printing & Reproduction							88.49						88.49
0580 Professional Development	3,060.00	1,690.00	-3,360.00	55.00		1,981.98	6,902.60	875.00	1,627.63	-180.00	809.50		13,461.71
0594 District Purchased Services													0.00
0594.01 Purchased Svcs-SpEd District	45,662.81	45,662.81	45,662.81	45,662.81	45,662.81	45,662.81	45,662.81	50,118.69	50,570.30	50,570.30	50,570.30	50,570.30	572,039.56
0594.02 Purchased Svcs-District Admin	17,093.59	17,093.59	17,093.59	17,093.59	17,093.59	17,093.59	17,093.59	18,761.63	15,923.94	15,923.94	15,923.94	15,923.94	202,112.52
0594.03 Purchased Svcs-District Liaison	13,057.74	13,057.74	13,057.74	13,057.74	13,057.74	13,057.74	13,057.74	14,331.95	14,461.09	14,461.09	14,461.09	14,461.09	163,580.49
0594.04 Purchased Svcs-District-Performance Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594.05 District Purch Svcs-School Messenger	657.47	657.47	657.47	657.47	657.47	657.47	657.47	721.64	728.14	728.14	728.14	728.14	8,236.49
0594.08 Purchased Svcs-District Food Delivery	616.28	616.28	616.28	616.28	616.28	616.28	616.28	616.28	616.28	-1,252.95	-1,252.95	-1,252.95	1,787.67
0594.09 Purchased Svcs-District IT Services				264.00			44.00	44.00				44.00	396.00
0594.13 District Purch Svcs-Naviance	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	525.00
0594.14 District Purch Svcs-Charter Tools	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
0594.17 District Purch Svcs-Mail Delivery	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
0594.19 District Purch Svcs-CDLE Prof Dev Credential	325.93	325.93	325.93	325.93	325.93	325.93	325.93	157.91	157.91	157.91	157.91	157.91	3,071.06
0594.20 District Purch Svcs-Career Key	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	225.00
0594.21 District Purch Svcs-X2VOL	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	875.04
0594.22 District Purch Svcs-Alumni Tracker	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	425.04
Total 0594 District Purchased Services	\$ 77,782.16	\$ 77,782.16	\$ 77,782.16	\$ 78,046.16	\$ 77,782.16	\$ 77,782.16	\$ 77,826.16	\$ 85,120.44	\$ 82,826.00	\$ 80,956.77	\$ 80,956.77	\$ 81,000.77	\$ 955,643.87
Total 0500 Other Purchased Services	\$ 94,930.77	\$ 85,047.03	\$ 88,118.26	\$ 96,300.97	\$ 89,835.99	\$ 90,297.69	\$ 104,100.25	\$ 88,347.09	\$ 95,996.82	\$ 93,548.19	\$ 96,613.70	\$ 82,032.83	\$ 1,105,169.59
0600 Supplies													0.00
0610 Classroom Supplies	7,434.92	3,079.65	-663.94	426.42	-125.85	375.69	2,395.57	568.66	357.28	2,166.75	4,638.03	16,114.86	36,768.04
0612 Office Supplies & Equipment	644.16	1,299.40	749.14	447.12	304.73	9,626.22	614.36	3,778.28	464.03	6,068.61	8,497.65	272.73	32,766.43
0613 Staff Meals, Food & Drink	706.23	667.18	200.65	831.02			135.66	62.25			31.09	57.80	2,691.88
0614 Small Office Tech Supplies	707.91	290.38	-924.61			459.94	87,991.48	-79,940.66	783.19		-8,275.02		1,092.61
0615 Office & Classroom Furniture & Furnishings		84.99			20,546.70	3,396.91							24,028.60
0618 Janitorial Supplies			227.83	122.23	-891.76	40.76	836.43		126.70	0.00			462.19
0619 Maintenance & Building Supplies	1,185.23	1,509.45	20.27	1,335.31	930.47	1,343.94	2,774.50	696.56	949.31	1,267.03	889.01	1,400.22	14,301.30
0621 Staff Development Supplies		4,019.25	185.58	20.00	249.13				384.73	824.18		813.32	6,496.19
0626 Fuel & Supplies for Bus	155.73	35.20	307.89	65.19			25.00		489.70		107.00		1,227.29
0640 Books, Curriculum & Instr Software	11,306.70	75,190.02	22,519.48	5,841.77	-3,065.00	1,811.34	1,522.03	470.74	1,943.48	651.86	11,441.12	5,628.97	135,262.51
0650 Electronic Media Software General	10,712.34	138.70	2,704.61	-802.18	2,784.13	3,155.97	287.54	1,215.52	1,490.56	190.61	6,675.91		28,553.71
0660 Clinic Supplies	15.00	582.48	-299.00	5.00	117.16	3,631.70	219.16	294.64	1,649.42	90.00	278.62	130.71	6,714.89
0690 Student Activities Expense													0.00
0441GRA Facility Rental Graduation	2,055.00						0.00			1,802.60	2,020.00		5,877.60
0510 Student Transportation & Trips		40.00											40.00
0690.03 Class Activities Expense												49.96	49.96
0690.13 Kindergarten Activities		26.12					225.00				1,074.55		1,550.67
0690.14 1st Grade Activities										1,156.00			1,156.00
0690.19 6th Grade Activities											514.49		514.49
0690.25 Seniors Activities & Graduation Expense	1,166.40								300.00	5,013.90	8,388.43	2,636.51	17,505.24
0690.26 Class Activities General					446.88	1,745.00		1,065.10	458.41	2,591.55	1,207.51	5,547.39	13,061.84
Total 0690.03 Class Activities Expense	\$ 1,166.40	\$ 26.12	\$ 0.00	\$ 0.00	\$ 446.88	\$ 1,970.00	\$ 0.00	\$ 1,065.10	\$ 983.41	\$ 8,761.45	\$ 11,184.98	\$ 8,233.86	\$ 33,838.20
0690.08 National Honors Society Secondary Expense	854.00												854.00
0690.10 Athletic Programs Expense													0.00
0690.91 Athletic Programs Event Registrations & Dues	3,896.60	475.00	125.00	100.00		132.50	125.00				4,007.60	150.00	9,011.70
0690.92 Athletic Programs Officials									1,500.00	4,000.00			5,500.00
0690.93 Athletic Programs Equipment	0.00			108.99	137.94				735.65		4,096.23	2,828.00	7,906.81
0690.95 Athletic Programs Subscriptions				54.47	12.47	12.47	12.47	12.47		12.47			141.76
0690.99 Athletic Programs Gas				27.74			40.00	43.01	76.64	40.00	96.48		323.87
0690.TB Athletic Programs Team Bonding											937.78		937.78
0690.UN Athletic Programs Uniforms									1,084.60	1,275.26			2,359.86
0690.ZZ Athletic Programs Other Expense	73.08	1,678.99	12.47	6.70	52.50		77.97	9.99	69.75	35.75	4,038.05	499.65	6,554.90

Lotus School For Excellence
Profit and Loss
 July 1, 2020 - June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021	Total
Total 0690.10 Athletic Programs Expense	\$ 3,969.68	\$ 2,153.99	\$ 137.47	\$ 297.90	\$ 202.91	\$ 144.97	\$ 255.44	\$ 65.47	\$ 3,479.11	\$ 5,363.48	\$ 13,188.61	\$ 3,477.65	\$ 32,736.68
0690.12 Other Student Activities Expense	2,411.86	1,299.85			446.88		14.02	1,250.00	1,429.14		91.77		26,122.38
0690.27 PBIS Rewards			399.15	758.04		1,259.01				3,012.42	3,017.10	3,371.48	11,817.20
0691 Fundraisers Expense													0.00
0691.02 Yearbook Expense - Secondary										13,632.00			13,632.00
0691.03 Yearbook Expense - Elementary	1,804.00						338.25			16,805.00	875.00		19,822.25
0691.20 Athletic Fundraisers Expense													0.00
0691.21 Athletic Department Vending Expense				140.00									140.00
0691.22 Athletic Apparel Fundraiser Expense	0.00			454.48			-454.48						0.00
Total 0691.20 Athletic Fundraisers Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.48	\$ 0.00	\$ 0.00	\$ 454.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
Total 0691 Fundraisers Expense	\$ 1,804.00	\$ 0.00	\$ 0.00	\$ 594.48	\$ 0.00	\$ 0.00	\$ 116.23	\$ 0.00	\$ 0.00	\$ 30,437.00	\$ 875.00	\$ 0.00	\$ 33,594.25
Total 0690 Student Activities Expense	\$ 12,260.94	\$ 3,519.96	\$ 536.62	\$ 1,650.42	\$ 1,096.67	\$ 3,373.98	\$ 153.23	\$ 2,380.57	\$ 5,891.66	\$ 68,555.81	\$ 30,377.46	\$ 15,082.99	\$ 144,880.31
Total 0600 Supplies	\$ 45,129.16	\$ 90,416.66	\$ 25,564.52	\$ 9,942.30	\$ 21,946.38	\$ 27,216.45	\$ 96,954.96	\$ 70,473.44	\$ 14,530.06	\$ 79,814.85	\$ 54,660.87	\$ 39,543.18	\$ 435,245.95
0700 Capital Property Expense													0.00
0721 Renovations/Leaseholding Improv													0.00
0721.02 Fence Project											84,632.00		84,632.00
0721.03 Bathroom Remodel Project		3,200.00										3,000.00	6,200.00
0721.04 Sign Project				19,252.08		7,416.00							26,668.08
0721.05 Turf Synthetic Grass	0.00		800.00	288.75						48,358.00			49,446.75
0721.07 Modular Classrooms							3,405.15	245,723.00	3,150.00	235,211.00	40,621.80	15,000.00	543,110.95
0721.08 Gym Improvements			36,893.40		32,550.00		10,440.00			3,627.78			83,511.18
0721.09 Parking Lot Improvements	0.00	1,138.75					-850.00			1,440.00			1,728.75
0721.11 Door Project	4,400.00	10,537.00		9,507.25		5,000.00	204.75	7,800.00					37,449.00
0721.13 Doors & Windows Replacement Project	0.00												0.00
0721.16 Playground Project	9,807.00				14,974.00		7,252.46						32,033.46
0721.17 Cafeteria Wall-Mount Table				195.38	3,205.00		390.00	522.50	16,862.15				21,175.03
0721.20 Flooring Project		38,829.80		525.00			11,276.22						50,631.02
0721.21 Patio Project	0.00	1,060.00		1,690.00									2,750.00
0721.22 Security Camera Project	5,000.00							1,690.00		30,236.92	25,430.57	10,000.00	72,357.49
0721.24 Lockers Installation	0.00												0.00
0721.25 Paint Project	0.00	7,023.50	150.00	2,045.00	490.00	490.00	3,385.00	655.00	330.00	57,730.00	31,446.50		103,745.00
0721.26 Handicap Ramp Project		10,069.25								570.00			10,639.25
0721.27 Kitchen Floor Project		8,539.50											8,539.50
0721.28 Under Stage Metal Box				9,723.75									9,723.75
0721.29 Elevator				3,840.00			2,177.70				22,501.70		28,519.40
0721.30 HVAC Projects							155,450.00						155,450.00
0721.31 Door & Hardware Project									682.50		1,660.75		2,343.25
0721.32 Signage Project									682.50		2,458.75	23,756.00	26,897.25
0721.33 Miscellaneous Concrete										34,066.00	945.00		35,011.00
0721.34 Auditorium Renovation									1,260.00		1,680.00		2,940.00
0721.35 Masonry									6,050.00				6,050.00
0721.36 Main square Landscape												9,400.00	9,400.00
0721.37 Face Scan Devices												41,940.00	41,940.00
0721.38 Science Wing Operable Windows												8,685.00	8,685.00
0721.99 Miscellaneous Construction Consulting									3,517.50	2,075.00	4,284.75	9,700.00	19,577.25
Total 0721 Renovations/Leaseholding Improv	\$ 19,207.00	\$ 80,397.80	\$ 37,843.40	\$ 47,067.21	\$ 51,219.00	\$ 12,906.00	\$ 193,131.28	\$ 256,390.50	\$ 33,104.65	\$ 412,744.70	\$ 215,661.82	\$ 121,481.00	\$ 1,481,154.36
0722 Water Damage Restoration									1,050.00	3,580.41	4,203.75	22,775.38	31,609.54
0730 Capital Outlay-Equipment	5,720.84												5,720.84
0732 Vehicles - Bus								12,387.45					12,387.45
0734 Computers, Tech Equipment								100,699.42			149,928.08		250,627.50
Total 0700 Capital Property Expense	\$ 24,927.84	\$ 80,397.80	\$ 37,843.40	\$ 47,067.21	\$ 51,219.00	\$ 12,906.00	\$ 193,131.28	\$ 369,477.37	\$ 34,154.65	\$ 416,325.11	\$ 369,793.65	\$ 144,256.38	\$ 1,781,499.69
0800 Other Expense													0.00
0810 Dues & Fees													0.00
0810.09 Dues & Fees Other	7,594.98					179.00				266.31			8,040.29
Total 0810 Dues & Fees	\$ 7,594.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.31	\$ 0.00	\$ 0.00	\$ 8,040.29
0815 Licenses & Permits			30.00	191.94									221.94
0888 Programs for Staff				287.01	101.86	79.02		188.10			466.57		1,122.56
0890 Miscellaneous Expense	3.23			15.95	78.55	-15.95	1,000.37	63.46		150.00			1,295.61
Total 0800 Other Expense	\$ 7,598.21	\$ 0.00	\$ 30.00	\$ 494.90	\$ 180.41	\$ 242.07	\$ 1,000.37	\$ 251.56	\$ 0.00	\$ 416.31	\$ 466.57	\$ 0.00	\$ 10,680.40
0900 Grant Expenses													0.00
0920 Read Act Grant													0.00
110READ Read Act Salaries/Stipends/Intervention	3,290.00												3,290.00

Lotus School For Excellence
Profit and Loss
 July 1, 2020 - June 22, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 1-22, 2021	Total
300READ Read Act Prof & Tech Services					867.00						152.25		1,019.25
Total 0920 Read Act Grant	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.25	\$ 0.00	\$ 4,309.25
0930 ELPA Grant													0.00
110ELPA ELPA Grant Salaries								236,859.32					236,859.32
Total 0930 ELPA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,859.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,859.32
0940 Title Grants													0.00
0940.20 Title I Grant Expense													0.00
110TI Title I Grant Salaries			40,304.71			53,665.62		47,917.34		49,217.34	50,408.59		241,513.60
200TI Title I Grant Benefits			14,429.51			15,920.10		16,161.56		16,456.01	16,725.84		79,693.02
580TI Title I Staff Training						300.00							300.00
Total 0940.20 Title I Grant Expense	\$ 0.00	\$ 0.00	\$ 54,734.22	\$ 0.00	\$ 0.00	\$ 69,885.72	\$ 0.00	\$ 64,078.90	\$ 0.00	\$ 65,673.35	\$ 67,134.43	\$ 0.00	\$ 321,506.62
0940.25 Title I Parent Engagement													0.00
150TIP Title I Parent Involvement Stipends											9,250.89		9,250.89
300TIP Title I Parent Involvement Prof Services								243.75		83.28	949.01		1,276.04
610TIP Title I Parent Involvement Supplies										179.88	854.19		1,034.07
Total 0940.25 Title I Parent Engagement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.75	\$ 263.16	\$ 11,054.09	\$ 0.00	\$ 0.00	\$ 11,561.00
0940.40 Title II Grant Expense													0.00
110TII Title II Grant Salaries			666.66			666.66		666.66		666.66			2,666.64
200TII Title II Grant Benefits			200.00			200.00		200.00		200.00			800.00
500TII Title II Other Prof Services			1,401.45					6,851.93		3,014.03			11,267.41
580TII Title II Staff Development			1,640.00							95.00			1,735.00
Total 0940.40 Title II Grant Expense	\$ 0.00	\$ 0.00	\$ 3,908.11	\$ 0.00	\$ 0.00	\$ 866.66	\$ 0.00	\$ 7,718.59	\$ 0.00	\$ 3,975.69	\$ 0.00	\$ 0.00	\$ 16,469.05
0940.50 Title IV Grant Expense													0.00
610TIV Title IV Grant Supplies			947.40									7,404.00	8,351.40
Total 0940.50 Title IV Grant Expense	\$ 0.00	\$ 0.00	\$ 947.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,404.00	\$ 8,351.40
Total 0940 Title Grants	\$ 0.00	\$ 0.00	\$ 59,589.73	\$ 0.00	\$ 0.00	\$ 70,752.38	\$ 0.00	\$ 71,797.49	\$ 243.75	\$ 69,912.20	\$ 78,188.52	\$ 7,404.00	\$ 357,888.07
0965 School Counselor Corp Grant													0.00
110CORP School Counselor Corp Salaries											19,222.72		19,222.72
200CORP School Counselor Corp Benefits											1,845.00		1,845.00
Total 0965 School Counselor Corp Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,067.72	\$ 0.00	\$ 21,067.72
0970 COVID Relief (CRF) Grant Expenses													0.00
100CRF CRF Grant Salaries					382,272.66								382,272.66
300CRF CRF Grant Purch Prof & Tech Services				1,860.00	1,860.00								3,720.00
400CRF CRF Grant Property Services			200.00										200.00
500CRF CRF Grant Other Purch Services	7,776.00	40,882.91	1,357.33	4,364.02	4,710.44								59,090.70
580CRF CRF Grant Staff Development	5,120.00	150.00	2,185.00	752.00									8,207.00
600CRF CRF Grant Supplies	49,253.69	26,535.71	15,756.33	9,734.32	1,022.45								102,302.50
735CRF CRF Grant Equipment & Technology	132,745.91	50,252.24	3,901.02	2,522.88	124.99								189,547.04
Total 0970 COVID Relief (CRF) Grant Expenses	\$ 194,895.60	\$ 117,820.86	\$ 23,399.68	\$ 19,233.22	\$ 389,990.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 745,339.90
0980 ESSER I Grant Expenses													0.00
100ESS ESSER Grant Salaries											167,996.00		167,996.00
Total 0980 ESSER I Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,996.00	\$ 0.00	\$ 167,996.00
0981 ESSER II Grant Expenses													0.00
600ESS2 ESSER II Grant Supplies										2,261.00			2,261.00
Total 0981 ESSER II Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,261.00	\$ 0.00	\$ 0.00	\$ 2,261.00
0985 CRF At-Risk Grant Expenses													0.00
100RISK CRF At-Risk Grant Salaries						108,165.00							108,165.00
Total 0985 CRF At-Risk Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,165.00
Total 0900 Grant Expenses	\$ 198,185.60	\$ 117,820.86	\$ 82,989.41	\$ 19,233.22	\$ 390,857.54	\$ 178,917.38	\$ 0.00	\$ 308,656.81	\$ 243.75	\$ 69,912.20	\$ 269,665.49	\$ 7,404.00	\$ 1,643,886.26
Total Expenses	\$ 678,986.85	\$ 981,647.32	\$ 896,433.64	\$ 903,381.37	\$ 879,941.74	\$ 983,235.04	\$ 1,222,462.38	\$ 1,134,751.86	\$ 1,087,637.60	\$ 1,258,119.89	\$ 1,295,303.56	\$ 521,125.83	\$ 11,843,027.08
Net Operating Income	\$ 494,896.06	\$ 12,925.25	\$ 86,715.40	\$ 16,724.48	\$ 376,765.77	\$ 75,238.67	\$ 291,245.78	\$ 159,496.41	\$ 60,641.58	\$ 91,989.07	\$ 56,251.12	\$ 570,309.06	\$ 1,371,996.83
Net Income	\$ 494,896.06	\$ 12,925.25	\$ 86,715.40	\$ 16,724.48	\$ 376,765.77	\$ 75,238.67	\$ 291,245.78	\$ 159,496.41	\$ 60,641.58	\$ 91,989.07	\$ 56,251.12	\$ 570,309.06	\$ 1,371,996.83
Support Salary	\$130,780.1	\$132,428.1	\$117,600.1	\$132,418.9	\$132,628.9	\$164,990.1	\$130,336.7	\$161,328.4	\$140,254.4	\$128,882.5	\$108,848.6	\$0.0	\$1,480,496.5
Instructional Salary	\$9,151.0	\$343,946.6	\$355,772.1	\$346,610.1	\$346,572.1	\$474,480.5	\$355,400.2	\$378,933.8	\$370,329.7	\$383,443.0	\$402,369.9	\$0.0	\$3,767,008.9
Total Salary	\$139,931.1	\$476,374.7	\$473,372.2	\$479,029.0	\$479,201.0	\$639,470.5	\$485,736.8	\$540,262.2	\$510,584.1	\$512,325.5	\$511,218.5	\$0.0	\$5,247,505.3

Tuesday, Jun 22, 2021 12:33:05 PM GMT-7 - Accrual Basis