

# 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
<b>Funded Pupil Count</b>	910	955	950	918	918
<b>GENERAL OPERATING FUND REVENUES</b>					
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
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>11,528,785.50</b>	<b>12,057,998.76</b>	<b>11,314,672.39</b>	<b>11,052,200.00</b>	<b>10,032,487.79</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>685,934.35</b>	<b>685,934.35</b>	<b>782,977.36</b>	<b>780,003.00</b>	<b>585,843.05</b>
<b>TOTAL STUDENT ACTIVITY (11-74) REVENUES</b>	<b>187,221.65</b>	<b>187,221.65</b>	<b>25,939.27</b>	<b>210,000.00</b>	<b>130,744.07</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>12,401,941.50</b>	<b>12,931,154.76</b>	<b>12,123,589.02</b>	<b>12,042,203.00</b>	<b>10,749,074.91</b>
	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
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>11,528,785.50</b>	<b>12,057,998.76</b>	<b>10,409,126.57</b>	<b>11,052,200.00</b>	<b>9,021,031.30</b>
<b>TOTAL GRANTS EXPENDITURES</b>	<b>685,934.35</b>	<b>685,934.35</b>	<b>782,977.36</b>	<b>780,003.00</b>	<b>585,843.05</b>
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>	<b>187,221.65</b>	<b>187,221.65</b>	<b>129,797.32</b>	<b>210,000.00</b>	<b>203,105.46</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPENDITURES</b>	<b>12,401,941.50</b>	<b>12,931,154.76</b>	<b>11,321,901.25</b>	<b>12,042,203.00</b>	<b>9,809,979.81</b>
	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 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	
Funded Pupil Count (FPC)																					
								910.0	955.0	918.0	918.0	918.0	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	
<b>TOTAL GRANTS EXPENDITURES</b>								\$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	
<b>11-74 STUDENT ACTIVITY SUB-FUND REVENUE</b>																					
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	8.37%	97.67%	\$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	0.06%	54.22%	\$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	
<b>TOTAL STUDENT ACTIVITY REVENUE</b>								\$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	
<b>11-74 STUDENT ACTIVITY SUB-FUND EXPENSES</b>																					
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	
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>								\$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	
<b>GENERAL FUND &amp; SUB-FUND 11 REVENUE TOTALS:</b>								\$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	
<b>GENERAL FUND &amp; SUB-FUNDS 11 EXPENSE TOTALS:</b>								\$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	
<b>TOTAL REVENUES LESS EXPENDITURES</b>								(\$0.00)	(\$0.00)	\$801,687.77			(\$0.00)	\$939,095.10			(\$111,800.00)	(\$111,800.00)		\$0.00	
<b>ENDING GENERAL FUND BAL</b>								\$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	
<b>% Change in Fund Balance</b>								47.70%	24.02%				6.58%			15.78%	<b>% FB CHNG</b>		67.38%		
<b>15% of Operating Expenditures</b>																\$295,916.40					
<b>Salaries</b>								\$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
<b>BEGINNING NET ASSETS</b>	\$1,208,612.92	\$3,978,753.57	\$3,978,753.57		\$1,154,266.79	\$1,154,266.79		\$3,978,753.57	
<b>REVENUE</b>									
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
<b>TOTAL REVENUES</b>	<b>\$1,039,900.00</b>	<b>\$1,039,900.00</b>	<b>\$575,802.81</b>	<b>55.37%</b>	<b>\$998,042.00</b>	<b>\$610,592.96</b>	<b>61.18%</b>	<b>\$1,752,925.00</b>	<b>\$713,025.00</b>
<b>EXPENSES</b>									
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,001,042.00</b>	<b>\$1,001,042.00</b>	<b>\$368,921.72</b>	<b>36.85%</b>	<b>\$998,042.00</b>	<b>\$350,215.56</b>	<b>35.09%</b>	<b>\$1,138,209.23</b>	<b>-\$137,167.23</b>
	\$38,858.00	\$38,858.00	\$206,881.09		\$0.00	\$260,377.40			
<b>ENDING NET ASSETS</b>	<b>\$1,247,470.92</b>	<b>\$4,017,611.57</b>	<b>\$4,185,634.66</b>		<b>\$1,154,266.79</b>	<b>\$1,414,644.19</b>		<b>\$4,593,469.34</b>	

## Lotus School For Excellence

### Statement of Financial Position

As of May 31, 2021

		Total All Funds	General Fund	Foundation
<b>Assets</b>				
<b>Current Assets:</b>				
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
<b>Other Current Assets:</b>				
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
<b>Fixed Assets, Net</b>				
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
<b>Total Assets</b>		<b>15,864,178.84</b>	<b>2,954,935.18</b>	<b>12,909,243.66</b>
<b>Liabilities and Fund Equity</b>				
<b>Current Liabilities:</b>				
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
<b>Long Term Liabilities:</b>				
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
<b>Total All Liabilities</b>		<b>9,001,289.39</b>	<b>277,680.39</b>	<b>8,723,609.00</b>
<b>Fund Equity</b>				
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
<b>Total Fund Equity</b>		<b>6,862,889.45</b>	<b>2,677,254.79</b>	<b>4,185,634.66</b>
<b>Total Liabilities and Fund Equity</b>		<b>\$15,864,178.84</b>	<b>\$2,954,935.18</b>	<b>\$12,909,243.66</b>

## 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
<b>Revenue</b>				
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
<b>Grants</b>				
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
<b>Pupil Activities</b>				
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
<b>Total Revenue</b>		12,699,391.83	12,123,589.02	575,802.81
<b>Expenses</b>				
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
<b>Total Expenses</b>		11,690,822.97	11,321,901.25	368,921.72
<b>YTD Net Change in Fund Balance</b>				
<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	
<b>Instructional Expenses</b>						
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
<b>Support Expenses</b>						
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
<b>Total Expenses</b>		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	-	
	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		
	Monthly Mill Levy		253,498.31	

	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
<b>Total - July 2020 - June 2021</b>		<b>2,647,972.81</b>	

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	-	-	

	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

<b>Total Payment</b>	<b>958,877.96</b>
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Total Fees:	(132,556.93)
	<u>958,877.96</u>

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	-
<b>FY2019-2020 Final Totals</b>	<b>308,168.34</b>

<b>Amount Due</b>	<b>11,610,843.09</b>
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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
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
<b>7482 Grants Deferred Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 7482 Grants Deferred Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,695.00</b>	<b>\$ 36,828.00</b>	<b>\$ 36,828.00</b>	<b>\$ 36,828.00</b>	<b>\$ 36,863.00</b>	<b>\$ 36,863.00</b>	<b>\$ 36,863.00</b>	<b>\$ 152,822.42</b>	<b>\$ 152,822.42</b>
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
<b>Total Other Current Liabilities</b>	<b>\$ 14,704.48</b>	<b>\$ 57,485.70</b>	<b>\$ 52,551.61</b>	<b>\$ 90,473.52</b>	<b>\$ 89,638.38</b>	<b>\$ 87,982.55</b>	<b>\$ 92,745.78</b>	<b>\$ 95,535.70</b>	<b>\$ 50,640.48</b>	<b>\$ 100,472.72</b>	<b>\$ 217,724.17</b>	<b>\$ 168,140.56</b>
<b>Total Current Liabilities</b>	<b>\$ 121,365.95</b>	<b>\$ 119,097.90</b>	<b>\$ 94,083.21</b>	<b>\$ 123,619.10</b>	<b>\$ 106,872.42</b>	<b>\$ 107,176.96</b>	<b>\$ 177,759.99</b>	<b>\$ 106,995.23</b>	<b>\$ 74,999.02</b>	<b>\$ 137,480.48</b>	<b>\$ 277,680.39</b>	<b>\$ 168,391.61</b>
<b>Equity</b>												
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
<b>Net Income</b>	<b>494,896.06</b>	<b>507,821.31</b>	<b>594,536.71</b>	<b>577,812.23</b>	<b>954,578.00</b>	<b>1,029,816.67</b>	<b>738,570.89</b>	<b>898,067.30</b>	<b>837,425.72</b>	<b>745,436.65</b>	<b>801,687.77</b>	<b>1,371,745.78</b>
<b>Total Equity</b>	<b>\$ 2,370,463.08</b>	<b>\$ 2,383,388.33</b>	<b>\$ 2,470,103.73</b>	<b>\$ 2,453,379.25</b>	<b>\$ 2,830,145.02</b>	<b>\$ 2,905,383.69</b>	<b>\$ 2,614,137.91</b>	<b>\$ 2,773,634.32</b>	<b>\$ 2,712,992.74</b>	<b>\$ 2,621,003.67</b>	<b>\$ 2,677,254.79</b>	<b>\$ 3,247,312.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,491,829.03</b>	<b>\$ 2,502,486.23</b>	<b>\$ 2,564,186.94</b>	<b>\$ 2,576,998.35</b>	<b>\$ 2,937,017.44</b>	<b>\$ 3,012,560.65</b>	<b>\$ 2,791,897.90</b>	<b>\$ 2,880,629.55</b>	<b>\$ 2,787,991.76</b>	<b>\$ 2,758,484.15</b>	<b>\$ 2,954,935.18</b>	<b>\$ 3,415,704.41</b>

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
<b>Income</b>													
1300 Tuition Fees													0.00
1390 Student Exams/Online/Other Tuition											585.00		585.00
<b>Total 1300 Tuition Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 585.00</b>	<b>\$ 0.00</b>	<b>\$ 585.00</b>
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
<b>Total 1500 Investment Income</b>	<b>\$ 917.57</b>	<b>\$ 648.89</b>	<b>\$ 499.91</b>	<b>\$ 390.96</b>	<b>\$ 291.20</b>	<b>\$ 362.64</b>	<b>\$ 262.87</b>	<b>\$ 213.35</b>	<b>\$ 183.50</b>	<b>\$ 157.75</b>	<b>\$ 160.92</b>	<b>\$ 0.00</b>	<b>\$ 4,089.56</b>
1700 Student Activities Income													0.00
1710 Student Clubs Income													0.00
1710.25 Summer Sports Camps									870.00				870.00
<b>Total 1710 Student Clubs Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 870.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 870.00</b>
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
<b>Total 1750.20 Athletic Programs Fundraisers Income</b>	<b>\$ 0.00</b>	<b>\$ 5.00</b>	<b>\$ 60.00</b>	<b>\$ 340.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 960.33</b>	<b>\$ 1,279.92</b>	<b>\$ 245.00</b>	<b>\$ 0.00</b>	<b>\$ 2,890.25</b>
1750.99 Other Fundraising Income													5.06
<b>Total 1750 Fundraising Income</b>	<b>\$ 0.00</b>	<b>\$ 59.97</b>	<b>\$ 60.00</b>	<b>\$ 375.00</b>	<b>\$ 5.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 960.33</b>	<b>\$ 1,279.92</b>	<b>\$ 245.00</b>	<b>\$ 0.00</b>	<b>\$ 2,985.28</b>
<b>Total 1700 Student Activities Income</b>	<b>\$ 7,561.00</b>	<b>\$ 8,505.97</b>	<b>\$ 1,316.00</b>	<b>\$ 1,429.00</b>	<b>\$ 154.94</b>	<b>\$ 75.00</b>	<b>\$ 980.00</b>	<b>\$ 570.00</b>	<b>\$ 2,344.32</b>	<b>\$ 1,894.92</b>	<b>\$ 1,418.00</b>	<b>\$ 0.00</b>	<b>\$ 25,939.27</b>
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
<b>Total 1900 Other Local Revenue</b>	<b>\$ 103,426.38</b>	<b>\$ 3,804.49</b>	<b>\$ 32,333.54</b>	<b>\$ 5.00</b>	<b>\$ 115.00</b>	<b>\$ 10,124.72</b>	<b>\$ 780.27</b>	<b>\$ 21.19</b>	<b>\$ 27,944.32</b>	<b>\$ 75,952.90</b>	<b>\$ 4,004.62</b>	<b>\$ 7,705.00</b>	<b>\$ 258,208.19</b>
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
<b>Total 3000 State Source Revenue</b>	<b>\$ 24,529.08</b>	<b>\$ 21,239.08</b>	<b>\$ 23,456.90</b>	<b>\$ 23,045.43</b>	<b>\$ 23,912.43</b>	<b>\$ 26,440.69</b>	<b>\$ 22,972.95</b>	<b>\$ 259,832.27</b>	<b>\$ 28,083.66</b>	<b>\$ 24,676.91</b>	<b>\$ 111,413.72</b>	<b>\$ 90,193.75</b>	<b>\$ 679,796.87</b>
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
<b>Total 4001 Title Grants Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 59,589.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,752.38</b>	<b>\$ 0.00</b>	<b>\$ 71,797.49</b>	<b>\$ 243.75</b>	<b>\$ 69,912.20</b>	<b>\$ 78,188.52</b>	<b>\$ 0.00</b>	<b>\$ 350,484.07</b>
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
<b>Total 4000 Federal Source Revenue</b>	<b>\$ 194,895.60</b>	<b>\$ 117,820.86</b>	<b>\$ 82,989.41</b>	<b>\$ 19,233.22</b>	<b>\$ 389,990.54</b>	<b>\$ 178,917.38</b>	<b>\$ 0.00</b>	<b>\$ 71,797.49</b>	<b>\$ 243.75</b>	<b>\$ 69,912.20</b>	<b>\$ 248,445.52</b>	<b>\$ 0.00</b>	<b>\$ 1,374,245.97</b>
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
<b>Total 5700 PPR Funding</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 645,341.67</b>	<b>\$ 708,315.66</b>	<b>\$ 714,698.16</b>	<b>\$ 740,037.83</b>	<b>\$ 740,037.83</b>	<b>\$ 740,037.83</b>	<b>\$ 8,160,519.00</b>
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
<b>Total Income</b>	<b>\$ 1,173,882.91</b>	<b>\$ 994,572.57</b>	<b>\$ 983,149.04</b>	<b>\$ 886,656.89</b>	<b>\$ 1,256,707.51</b>	<b>\$ 1,058,473.71</b>	<b>\$ 931,216.60</b>	<b>\$ 1,294,248.27</b>	<b>\$ 1,026,996.02</b>	<b>\$ 1,166,130.82</b>	<b>\$ 1,351,554.68</b>	<b>\$ 1,091,434.89</b>	<b>\$ 13,215,023.91</b>
<b>Gross Profit</b>	<b>\$ 1,173,882.91</b>	<b>\$ 994,572.57</b>	<b>\$ 983,149.04</b>	<b>\$ 886,656.89</b>	<b>\$ 1,256,707.51</b>	<b>\$ 1,058,473.71</b>	<b>\$ 931,216.60</b>	<b>\$ 1,294,248.27</b>	<b>\$ 1,026,996.02</b>	<b>\$ 1,166,130.82</b>	<b>\$ 1,351,554.68</b>	<b>\$ 1,091,434.89</b>	<b>\$ 13,215,023.91</b>
<b>Expenses</b>													
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
<b>Total 0100 Salaries</b>	<b>\$ 136,641.05</b>	<b>\$ 476,374.66</b>	<b>\$ 432,400.78</b>	<b>\$ 479,028.96</b>	<b>\$ 96,928.29</b>	<b>\$ 476,973.26</b>	<b>\$ 485,736.82</b>	<b>\$ 254,818.85</b>	<b>\$ 510,584.13</b>	<b>\$ 462,441.46</b>	<b>\$ 264,340.25</b>	<b>\$ 0.00</b>	<b>\$ 4,076,268.51</b>
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
<b>Total 0230 Benefits-PERA Expense</b>	<b>\$ 27,303.26</b>	<b>\$ 0.08</b>	<b>\$ 87,342.28</b>	<b>\$ 94,675.83</b>	<b>\$ 95,791.22</b>	<b>\$ 85,764.91</b>	<b>\$ 94,531.60</b>	<b>\$ 86,890.22</b>	<b>\$ 203,322.27</b>	<b>\$ -10,420.19</b>	<b>\$ 91,070.54</b>	<b>\$ 100,575.96</b>	<b>\$ 956,847.82</b>
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
<b>Total 0200 Employee Benefits</b>	<b>\$ 71,253.46</b>	<b>\$ 40,997.06</b>	<b>\$ 132,747.60</b>	<b>\$ 146,618.55</b>	<b>\$ 140,515.26</b>	<b>\$ 82,840.67</b>	<b>\$ 253,813.13</b>	<b>\$ 83,469.51</b>	<b>\$ 308,887.76</b>	<b>\$ 36,690.42</b>	<b>\$ 141,809.91</b>	<b>\$ 152,653.84</b>	<b>\$ 1,592,297.17</b>
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
<b>Total 0313 Bank Charges</b>	<b>\$ 1,625.49</b>	<b>\$ 283.33</b>	<b>\$ 124.32</b>	<b>\$ 143.27</b>	<b>\$ 55.89</b>	<b>\$ 104.95</b>	<b>\$ 89.22</b>	<b>\$ 58.40</b>	<b>\$ 140.30</b>	<b>\$ 3,688.68</b>	<b>\$ 191.77</b>	<b>\$ 65.00</b>	<b>\$ 6,570.62</b>
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
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>\$ 18,506.85</b>	<b>\$ 14,006.74</b>	<b>\$ 10,420.23</b>	<b>\$ 25,125.74</b>	<b>\$ 22,331.06</b>	<b>\$ 13,435.01</b>	<b>\$ 11,353.59</b>	<b>\$ 9,744.30</b>	<b>\$ 9,332.89</b>	<b>\$ 16,349.64</b>	<b>\$ 17,177.46</b>	<b>\$ 12,202.66</b>	<b>\$ 179,986.17</b>
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
<b>Total 0441 Rental-Land &amp; Buildings</b>	<b>\$ 54,283.28</b>	<b>\$ 54,283.28</b>	<b>\$ 54,283.28</b>	<b>\$ 54,283.28</b>	<b>\$ 54,283.28</b>	<b>\$ 47,265.58</b>	<b>\$ 51,046.61</b>	<b>\$ 50,975.33</b>	<b>\$ 50,908.04</b>	<b>\$ 51,705.75</b>	<b>\$ 51,630.45</b>	<b>\$ 51,556.16</b>	<b>\$ 626,504.32</b>
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
<b>Total 0442 Rental of Equipment</b>	<b>\$ 6,684.45</b>	<b>\$ 9,044.77</b>	<b>\$ 13,128.18</b>	<b>\$ 6,557.71</b>	<b>\$ 2,732.28</b>	<b>\$ 33,781.63</b>	<b>\$ 3,076.01</b>	<b>\$ 3,215.49</b>	<b>\$ 5,126.17</b>	<b>\$ 1,821.13</b>	<b>\$ 2,718.82</b>	<b>\$ 2,121.39</b>	<b>\$ 90,008.03</b>
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
<b>Total 0400 Purchased Property Services</b>	<b>\$ 81,813.91</b>	<b>\$ 76,586.51</b>	<b>\$ 86,319.44</b>	<b>\$ 79,569.52</b>	<b>\$ 66,127.81</b>	<b>\$ 100,406.51</b>	<b>\$ 76,371.98</b>	<b>\$ 90,459.81</b>	<b>\$ 113,907.54</b>	<b>\$ 82,621.71</b>	<b>\$ 80,775.66</b>	<b>\$ 83,032.94</b>	<b>\$ 1,017,993.34</b>

**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
<b>0500 Other Purchased Services</b>													0.00
<b>0520 Insurance Premiums</b>													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
<b>Total 0520 Insurance Premiums</b>	<b>\$ 11,152.91</b>	<b>\$ 125.91</b>	<b>\$ 9,073.28</b>	<b>\$ 12,487.78</b>	<b>\$ 6,282.84</b>	<b>\$ 6,120.43</b>	<b>\$ 13,840.81</b>	<b>\$ 5,887.24</b>	<b>\$ 8,835.04</b>	<b>\$ 4,637.50</b>	<b>\$ 6,133.73</b>	<b>\$ 3.26</b>	<b>\$ 84,580.73</b>
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
<b>0594 District Purchased Services</b>													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					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
<b>Total 0594 District Purchased Services</b>	<b>\$ 77,782.16</b>	<b>\$ 77,782.16</b>	<b>\$ 77,782.16</b>	<b>\$ 78,046.16</b>	<b>\$ 77,782.16</b>	<b>\$ 77,782.16</b>	<b>\$ 77,826.16</b>	<b>\$ 85,120.44</b>	<b>\$ 82,826.00</b>	<b>\$ 80,956.77</b>	<b>\$ 80,956.77</b>	<b>\$ 81,000.77</b>	<b>\$ 955,643.87</b>
<b>Total 0500 Other Purchased Services</b>	<b>\$ 94,930.77</b>	<b>\$ 85,047.03</b>	<b>\$ 88,118.26</b>	<b>\$ 96,300.97</b>	<b>\$ 89,835.99</b>	<b>\$ 90,297.69</b>	<b>\$ 104,100.25</b>	<b>\$ 88,347.09</b>	<b>\$ 95,996.82</b>	<b>\$ 93,548.19</b>	<b>\$ 96,613.70</b>	<b>\$ 82,032.83</b>	<b>\$ 1,105,169.59</b>
<b>0600 Supplies</b>													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
<b>Total 0690.03 Class Activities Expense</b>	<b>\$ 1,166.40</b>	<b>\$ 26.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 446.88</b>	<b>\$ 1,970.00</b>	<b>\$ 0.00</b>	<b>\$ 1,065.10</b>	<b>\$ 983.41</b>	<b>\$ 8,761.45</b>	<b>\$ 11,184.98</b>	<b>\$ 8,233.86</b>	<b>\$ 33,838.20</b>
0690.08 National Honors Society Secondary Expense	854.00												854.00
<b>0690.10 Athletic Programs Expense</b>													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**  
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	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

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	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

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