

Lotus School For Excellence

FY21 & FY22 Detailed Budgets & Fin. Stmt.

Includes the Proposed Revised FY22 Budget

Includes Board Approved FY23 Budget

with May 31, 2022 Actuals

Lotus School for Excellence
11001 E. Alameda Ave.
Aurora, Colorado 80012

(303) 360-0052 Bookkeeping
(303) 365-1696 CPA

June 27, 2022

Lotus School for Excellence
Budget/Actuals Summary
FY21, FY22 FY23

Account Description	FY 2021-2022			FY 2020-2021		FY 2022-2023
	Original Budget	Proposed Rev. Budget	YTD Actuals 5/31/2022	Final/Adj. Budget	YTD Actuals 5/31/2021	Board Approved Budget
Funded Pupil Count	938	956	956	949	949	935
GENERAL OPERATING FUND REVENUES						
TUITION	\$0.00	\$600.00	\$598.00	\$4,000.00	\$585.00	\$4,000.00
INVESTMENT INTEREST EARNINGS	6,500.00	4,800.00	3,756.58	8,500.00	4,089.56	7,500.00
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
BEFORE & AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	150.00	0.00	0.00	150.00	10.00	150.00
RENTALS/VENDING	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	51,000.00	85,000.00	84,640.36	38,500.00	148,371.19	11,500.00
AT RISK RECAPTURE ONE TIME FUNDING	75,000.00	412,349.71	194,573.51	75,000.00	65,517.14	75,000.00
STATE AND CAPITAL CONSTRUCTION FUNDING	385,116.60	281,949.74	258,635.96	390,245.50	363,971.69	371,195.00
FEDERAL FUNDING	743,863.44	0.00	0.00	930,987.90	853,504.90	0.00
MILL LEVY FUNDING	2,622,648.00	2,521,994.91	2,335,499.75	2,483,565.36	2,394,474.51	2,466,595.45
TRANSFER IN FOUNDATION	0.00	0.00	0.00	0.00	63,667.23	0.00
DISTRICT PPOR & CRF FUNDING	8,817,744.04	9,275,016.40	8,373,086.92	8,127,050.00	7,420,481.17	9,628,368.20
TOTAL GENERAL FUND SUB TOTAL	12,702,022.08	12,581,710.76	11,250,791.08	12,057,998.76	11,314,672.39	12,564,308.65
TOTAL GRANTS (11-22) REVENUES	682,422.00	2,437,984.73	1,989,943.73	685,934.35	782,977.36	2,214,676.74
TOTAL STUDENT ACTIVITY (11-74) REVENUES	65,500.00	183,640.00	81,277.57	187,221.65	25,939.27	79,500.00
TOTAL GENERAL FUND & ALL SUB FUNDS	13,449,944.08	15,203,335.49	13,322,012.38	12,931,154.76	12,123,589.02	14,858,485.39
	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATING FUND EXPENDITURES						
TOTAL SALARIES	5,778,054.13	5,624,596.84	4,775,862.82	5,565,694.32	4,566,706.17	6,186,375.35
TOTAL BENEFITS	1,824,490.91	1,771,469.79	1,387,509.10	1,705,217.08	1,439,643.33	1,985,150.49
TOTAL CONTRACTED PROFESSIONAL SERVICES	262,306.02	419,516.00	405,170.03	275,356.02	171,725.45	261,791.26
TOTAL CONTRACTED PROPERTY SERVICES	986,804.86	1,342,539.67	1,218,607.73	1,194,684.06	935,160.40	1,071,436.00
TOTAL OTHER PURCHASED SERVICES	1,210,259.41	1,470,810.24	1,334,297.44	1,216,309.93	1,090,434.46	1,173,776.95
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATER	496,165.03	936,757.83	919,709.96	581,530.51	618,835.45	558,370.81
TOTAL CAPITAL & OTHER EQUIPMENT	569,000.00	1,372,811.55	884,881.71	1,032,294.04	1,576,162.85	1,224,862.80
TOTAL DUES, FEES AND OTHER EXPENDITURES	36,455.00	15,755.00	14,376.77	36,455.00	10,458.46	14,955.00
OPERATING RESERVE	1,538,486.73	0.00	0.00	450,457.81	0.00	87,590.00

Lotus School for Excellence
 Budget/Actuals Summary
 FY21, FY22 FY23

Account Description	FY 2021-2022			FY 2020-2021		FY 2022-2023
	Original Budget	Proposed Rev. Budget	YTD Actuals 5/31/2022	Final/Adj. Budget	YTD Actuals 5/31/2021	Board Approved Budget
TABOR RESERVE 3%	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATIO	0.00	101,940.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	12,702,022.08	13,056,196.92	10,940,415.56	12,057,998.76	10,409,126.57	12,564,308.65
TOTAL GRANTS EXPENDITURES	682,422.00	2,437,984.73	1,989,943.73	685,934.35	782,977.36	2,214,676.74
TOTAL STUDENT ACTIVITY EXPENDITURES	65,500.00	183,640.00	183,505.96	187,221.65	129,797.32	79,500.00
TOTAL GENERAL FUND & ALL SUB FUND EXPENDI	\$13,449,944.08	\$15,677,821.65	\$13,113,865.25	\$12,931,154.76	\$11,321,901.25	\$14,858,485.39
	0.00	0.00	0.00	0.00	0.00	0.00
			\$208,147.13		\$801,687.77	\$0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY21, FY22 FY23

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022	FY 2021-2022				FY 2020-2021				FY 2021-2022	Var. From	Estimated	FY 2022-23	FY23
								Approved Original Budget	Proposed Revised FY22 Budget	YTD Actuals 5/31/2022	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Revised Budget	Per FPC Amount	Board Approved Budget	Per Student Amount
							Funded Pupil Count (FPC)	938.0 \$9,400.58	958.0 \$9,660.12					949.0 \$8,510.00			956.0 \$9,704.56 \$9,617.36			935.0 \$10,297.72	935
11	960	00	2500	0594	000	0000	OTHER DISTRICT PROFESSIONAL SER	\$179,967.14	\$199,310.62	\$179,516.40	12.21%	90.07%	\$181,052.30	\$163,944.64	13.48%	90.55%	\$199,310.62	\$0.00	\$208.48	\$159,808.56	\$170.92
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$1,210,259.41	\$1,470,810.24	\$1,334,297.44	90.72%	90.72%	\$1,216,309.93	\$1,090,434.46	89.65%	89.65%	\$1,470,810.24	\$0.00	\$1,538.50	\$1,173,776.95	\$1,255.38
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES/S	\$75,000.00	\$225,000.00	\$222,258.30	23.73%	98.78%	\$75,000.00	\$20,653.18	3.55%	27.54%	\$225,000.00	\$0.00	\$235.36	\$165,000.00	\$176.47
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$33,500.00	\$85,000.00	\$78,937.92	8.43%	92.87%	\$33,500.00	\$32,483.70	5.59%	97.00%	\$85,000.00	\$0.00	\$88.91	\$50,000.00	\$53.48
11	960	00	0060	0614	000	0000	COMPUTERS/TECHNOLOGY	\$100,000.00	\$152,000.00	\$151,081.61	16.13%	99.40%	\$72,250.00	\$251,720.11	43.29%	348.40%	\$152,000.00	\$0.00	\$159.00	\$15,000.00	\$16.04
11	960	00	2400	0733	000	0000	FURNISHINGS	\$27,000.00	\$31,000.00	\$30,181.79	3.22%	97.36%	\$25,000.00	\$24,028.60	4.13%	96.11%	\$31,000.00	\$0.00	\$32.43	\$40,000.00	\$42.78
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT. SUPPLIES	\$25,000.00	\$125,000.00	\$122,779.65	13.11%	98.22%	\$40,000.00	\$13,363.27	2.30%	33.41%	\$125,000.00	\$0.00	\$130.75	\$72,500.00	\$77.54
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$5,000.00	\$5,000.00	\$2,514.67	0.27%	50.29%	\$2,812.98	\$6,584.18	1.13%	234.06%	\$5,000.00	\$0.00	\$5.23	\$2,812.98	\$3.01
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPLIES	\$15,300.00	\$6,000.00	\$5,621.58	0.60%	93.69%	\$15,300.00	\$5,682.87	0.98%	37.14%	\$6,000.00	\$0.00	\$6.28	\$15,300.00	\$16.36
11	960	00	2100	0641	000	4012	CRF GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$102,302.50	\$102,302.50	17.59%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
11	960	00	3100	0630	000	0000	FOOD/MEALS INTERNAL	\$12,607.20	\$45,000.00	\$44,752.02	4.78%	99.45%	\$12,607.20	\$2,634.08	0.45%	20.89%	\$45,000.00	\$0.00	\$47.07	\$20,000.00	\$21.39
11	960	00	2700	0626	000	0000	BUS FUEL AND SUPPLIES	\$2,757.83	\$2,757.83	\$1,695.55	0.18%	61.48%	\$2,757.83	\$1,185.71	0.20%	42.99%	\$2,757.83	\$0.00	\$2.88	\$2,757.83	\$2.95
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$175,000.00	\$230,000.00	\$229,950.33	24.55%	99.98%	\$175,000.00	\$129,633.54	22.29%	74.08%	\$230,000.00	\$0.00	\$240.59	\$150,000.00	\$160.43
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	\$0.00
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIALS	\$25,000.00	\$30,000.00	\$29,936.54	3.20%	99.79%	\$25,000.00	\$28,553.71	4.91%	114.21%	\$30,000.00	\$0.00	\$31.38	\$25,000.00	\$26.74
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	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$496,165.03	\$936,757.83	\$919,709.96	98.18%	98.18%	\$581,530.51	\$618,835.45	106.41%	106.41%	\$936,757.83	\$0.00	\$979.87	\$558,370.81	\$597.19
11	960	00	2600	0721	000	0000	BLDG BATH REMODEL	\$0.00	\$3,180.00	\$3,180.00	0.23%	100.00%	\$3,200.00	\$3,200.00	0.31%	100.00%	\$3,180.00	\$0.00	\$3.33	\$0.00	\$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	\$0.00
11	960	00	2600	0730	000	0000	GYM CURTAIN DIV/BACKBOARD AND E	\$0.00	\$9,450.00	\$9,450.00	0.69%	100.00%	\$77,000.00	\$83,511.18	8.09%	108.46%	\$9,450.00	\$0.00	\$9.88	\$0.00	\$0.00
11	960	00	2600	0732	000	0000	VEHICLE BUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$12,387.45	1.20%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0739	000	0000	FLOORING PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$48,000.00	\$59,170.52	5.73%	123.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	DOORS/SIGN PROJECT	\$0.00	\$48,224.55	\$48,224.55	3.51%	100.00%	\$44,000.00	\$69,601.58	6.74%	158.19%	\$48,224.55	\$0.00	\$50.44	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	PLEXIGLASS PROJECT	\$0.00	\$31,000.00	\$30,783.00	2.24%	99.30%	\$0.00	\$0.00	0.00%	-	\$31,000.00	\$0.00	\$32.43	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	THE SHED	\$0.00	\$25,000.00	\$23,737.95	1.73%	94.95%	\$0.00	\$0.00	0.00%	-	\$25,000.00	\$0.00	\$26.15	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	FENCE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$84,632.00	8.20%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	PLAYGROUND PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$32,033.46	3.10%	320.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	HANDICAP RAMP PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$10,250.00	\$10,639.25	1.03%	103.80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	ELEVATOR	\$0.00	\$3,100.00	\$3,076.00	0.22%	99.23%	\$0.00	\$28,519.40	2.76%	-	\$3,100.00	\$0.00	\$3.24	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	HVAC/BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$155,450.00	15.06%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	CLASSROOM RENOVATIONS	\$0.00	\$9,775.00	\$9,775.00	0.71%	100.00%	\$0.00	\$0.00	0.00%	-	\$9,775.00	\$0.00	\$10.22	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	SCIENCE ROOM WINDOWS	\$0.00	\$8,685.00	\$8,685.00	0.63%	100.00%	\$0.00	\$0.00	0.00%	-	\$8,685.00	\$0.00	\$9.08	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	RTU FIRE REMEDY	\$0.00	\$2,000.00	\$1,653.75	0.12%	82.69%	\$0.00	\$0.00	0.00%	-	\$2,000.00	\$0.00	\$2.09	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	PAINT PROJECT	\$0.00	\$43,000.00	\$42,121.00	3.07%	97.96%	\$10,000.00	\$103,745.00	10.05%	1037.45%	\$43,000.00	\$0.00	\$44.98	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	GENERAL EQUIPMENT	\$0.00	\$35,000.00	\$34,486.80	2.51%	98.53%	\$23,000.00	\$15,444.59	1.50%	67.15%	\$35,000.00	\$0.00	\$36.61	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	COMPUTER ROOM WIRING/EQUIP	\$0.00	\$11,200.00	\$11,200.00	0.82%	100.00%	\$0.00	\$0.00	0.00%	-	\$11,200.00	\$0.00	\$11.72	\$0.00	\$0.00
11	960	00	2600	0732	000	0000	LOCKERS	\$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	2600	0739	000	0000	GYM DIVIDER	\$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	2600	0735	000	0000	CAFETERIA TABLES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$21,175.03	2.05%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0735	000	0000	PROMETHEAN BOARDS	\$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	2600	0739	000	0000	SECURITY CAMERA SYSTEM	\$0.00	\$213,000.00	\$212,096.27	15.45%	99.58%	\$5,000.00	\$62,357.49	6.04%	1247.15%	\$213,000.00	\$0.00	\$222.80	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	RAIN DRAIN PROJECT/WATER DAMAGE	\$0.00	\$175,000.00	\$163,527.96	11.91%	93.44%	\$0.00	\$8,834.16	0.86%	-	\$175,000.00	\$0.00	\$183.05	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	ASPHALT	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,200.00	\$1,728.75	0.17%	144.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	MODULAR PURCHASE	\$0.00	\$81,000.00	\$80,268.07	5.85%	99.10%	\$607,247.00	\$528,110.95	51.16%	86.97%	\$81,000.00	\$0.00	\$84.73	\$0.00	\$0.00
11	960	00	2600	0723	000	0000	AUDITORIUM/ARCHITECT	\$569,000.00	\$533,197.00	\$65,135.21	4.74%	12.22%	\$0.00	\$8,990.00	0.87%	-	\$533,197.00	\$0.00	\$55.74	\$1,224,862.80	\$1,310.01
11	960	00	2600	0721	000	0000	MISC LHI AND CONSULTING	\$0.00	\$85,000.00	\$82,573.15	6.01%	97.14%	\$0.00	\$44,888.25	4.35%	-	\$85,000.00	\$0.00	\$88.91	\$0.00	\$0.00
11	960	00	2600	0730	000	4012	CRF GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$189,547.04	\$189,547.04	18.36%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	PATIO PROJECT	\$0.00	\$1,000.00	\$850.00	0.06%										

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY21, FY22 FY23

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022				FY 2020-2021				FY 2021-2022	Var. From Revised Budget	Estimated Per FPC Amount	FY 2022-23 Board Approved Budget	FY23 Per Student Amount	
								Approved Original Budget	Proposed Revised FY22 Budget	YTD Actuals 5/31/2022	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2021	% Adj. Budget Category						YTD % of Line Item
							Funded Pupil Count (FPC)	938.0	958.0					949.0	956.0		935.0	935			
								\$9,400.58	\$9,660.12					\$8,510.00	\$9,704.56		\$10,297.72				
11	960	00	2200	0580	000	4367	TITLE II PURC SVC REC	\$15,000.00	\$7,263.00	\$7,263.00	0.30%	100.00%	\$15,000.00	\$1,735.00	0.25%	11.57%	\$7,263.00	\$0.00	\$7.60	\$13,500.00	\$14.44
11	960	00	2200	0600	000	4367	TITLE II SUPPLIES	\$5,169.00	\$900.00	\$0.00	0.00%	0.00%	\$5,169.00	\$0.00	0.00%	0.00%	\$900.00	\$0.00	\$0.94	\$5,169.00	\$5.53
11	960	00	2200	0110	201	4425	ESSER I LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$167,996.00	24.49%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2200	0610	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,261.00	0.33%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0110	201	4424	TITLE IV SALARY	\$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	0300	000	4424	TITLE IV PURCHASED SVCS	\$11,683.00	\$0.00	\$0.00	0.00%	-	\$11,683.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$6,500.00	\$23,376.00	\$23,376.00	0.96%	100.00%	\$6,500.00	\$947.40	0.14%	14.58%	\$0.00	\$0.00	\$24.45	\$20,000.00	\$21.39
TOTAL GRANTS EXPENDITURES								\$682,422.00	\$2,437,984.73	\$1,989,943.73	81.62%	81.62%	\$685,934.35	\$782,977.36	114.15%	114.15%	\$2,437,984.73	\$0.00	\$2,550.19	\$2,214,676.74	\$2,368.64
11-74 STUDENT ACTIVITY SUB-FUND REVENUE								\$0.00	\$0.00	\$0.00			\$0.00	\$870.00	0.46%	-	\$0.00	\$0.00	\$4.18	\$4,000.00	\$4.28
11	960	00	0000	1790	000	0000	STUDENT CLUBS INCOME	\$0.00	\$4,000.00	\$3,900.00	2.12%	97.50%	\$0.00	\$870.00	0.46%	-	\$4,000.00	\$0.00	\$4.18	\$4,000.00	\$4.28
11	960	00	0000	1740	000	0000	STUDENT FEES	\$39,500.00	\$55,000.00	\$54,798.00	29.84%	99.63%	\$39,500.00	\$19,401.00	10.36%	49.12%	\$55,000.00	\$0.00	\$57.53	\$53,000.00	\$56.68
11	960	00	0000	1745	000	0000	ATHLETIC FEES	\$11,000.00	\$14,200.00	\$14,160.65	7.71%	99.72%	\$65,810.00	\$2,682.99			\$14,200.00	\$0.00	\$14.85	\$14,500.00	\$15.51
11	960	00	0000	1750	000	0000	FUNDRAISERS	\$10,000.00	\$7,600.00	\$7,535.50	4.10%	99.15%	\$69,500.00	\$2,985.28	1.59%	4.30%	\$7,600.00	\$0.00	\$7.95	\$7,000.00	\$7.49
11	960	00	0000	1780	000	0000	FIELD TRIPS	\$2,500.00	\$250.00	\$237.01	0.13%	94.80%	\$8,500.00	\$0.00			\$250.00	\$0.00	\$0.26	\$300.00	\$0.32
11	960	00	0000	1790	000	0000	STUDENT ACTIVITIES GENERAL	\$2,500.00	\$650.00	\$646.41	0.35%	99.45%	\$3,911.65	\$0.00	0.00%	0.00%	\$650.00	\$0.00	\$0.68	\$700.00	\$0.75
11	960	00	0000	5211	000	0000	TRANSFER IN FROM GENERAL FUND	\$0.00	\$101,940.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$101,940.00	\$0.00	\$106.63	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY REVENUE								\$65,500.00	\$183,640.00	\$81,277.57	44.26%	44.26%	\$187,221.65	\$25,939.27	13.85%	13.85%	\$183,640.00	\$0.00	\$192.09	\$79,500.00	\$85.03
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.04	\$100.00	\$0.11
11	960	00	0060	0690	000	0000	STUDENT CLUBS EXPENSE	\$1,500.00	\$40.00	\$40.00	0.02%	100.00%	\$8,711.65	\$0.00	0.00%	0.00%	\$40.00	\$0.00	\$0.04	\$100.00	\$0.11
11	960	00	0060	0690	000	0000	STUDENT ATHLETICS PROGRAM/REGIS	\$30,000.00	\$70,600.00	\$70,545.18	38.41%	99.92%	\$100,810.00	\$24,180.22	12.92%	23.99%	\$70,600.00	\$0.00	\$73.85	\$50,000.00	\$53.48
11	960	00	0060	0739	000	0000	STUDENT ATHLETICS EQUIP MAT/WEIG	\$2,500.00	\$4,100.00	\$4,096.07	2.23%	99.90%	\$10,000.00	\$5,078.81	2.71%	50.79%	\$4,100.00	\$0.00	\$4.29	\$4,500.00	\$4.81
11	960	00	0060	0690	000	0000	FUNDRAISERS	\$12,000.00	\$23,600.00	\$23,563.38	12.83%	99.84%	\$45,000.00	\$33,594.25	17.94%	74.65%	\$23,600.00	\$0.00	\$24.69	\$12,000.00	\$12.83
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$500.00	\$0.00	\$0.00	0.00%	-	\$3,700.00	\$40.00	0.02%	1.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0690	000	0000	STUDENT ACTIVITIES GENERAL	\$19,000.00	\$85,300.00	\$85,261.33	46.43%	99.95%	\$19,000.00	\$66,904.04	35.74%	352.13%	\$85,300.00	\$0.00	\$89.23	\$12,900.00	\$13.80
TOTAL STUDENT ACTIVITY EXPENDITURES								\$65,500.00	\$183,640.00	\$183,505.96	99.93%	99.93%	\$187,221.65	\$129,797.32	69.33%	69.33%	\$183,640.00	\$0.00	\$192.09	\$79,500.00	\$85.03
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	\$0.00
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:								\$13,449,944.08	\$15,203,335.49	\$13,322,012.38	87.63%	87.63%	\$12,931,154.76	\$12,123,589.02	93.75%	93.75%	\$15,203,335.49	0.00	15,903	14,858,485	15,891
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:								\$13,449,944.08	\$15,677,821.65	\$13,113,865.25	83.65%	83.65%	\$12,931,154.76	\$11,321,901.25	87.56%	87.56%	\$15,677,821.65	\$0.00	16,399	14,858,485	15,891
TOTAL REVENUES LESS EXPENDITURES								\$0.00	(\$474,486.16)	\$208,147.13			(\$0.00)	\$801,687.77			(\$474,486.16)	\$0.00		\$0.00	
ENDING GENERAL FUND BALANCE								\$3,414,053.75	\$1,495,200.43	\$2,177,833.72			\$2,326,024.83	\$2,677,254.79			\$1,495,200.43			\$1,746,197.43	-2.27%
% Change in Fund Balance								82.03%	-24.09%				24.02%			-24.09%	% FB CHNG		1.45%		
							Salaries	\$6,293,527.13	\$6,849,294.49	\$5,298,341.85			\$6,081,167.32	\$5,247,505.34			\$6,849,294.49		\$7,125,098.01	1.04026743	
									\$6,895,498.78								\$6,895,499		\$445,754.56		
									(\$46,204.29)								-\$46,204		\$103.33%		
									\$0.00								\$0		\$6,721,998.78		
									\$0.00								\$0.00		106.00%		
									\$0.00								\$0.00				
									\$0.00								\$0.00				

Lotus School for Excellence
Foundation
Bud/Act FY21 and FY22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022	FY 2021-2022			FY 2020-2021			FY 2021-2022		FY22/23	
								Original Approved Budget	Not Approved Adjusted Budget	YTD Actuals 5/31/2022	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2021	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board Approved Budget	
BEGINNING NET ASSETS								\$4,207,106.01	\$4,982,172.05	\$4,998,450.51		\$3,978,753.57	\$3,978,753.57		\$4,982,172.05		\$5,342,221.72	
REVENUE																		
66	921	00	0000	1500	000	0000	EARNINGS ON INVESTMENTS	\$1,525.00	\$1,525.00	\$315.92	0.03%	\$13,500.00	\$854.65	0.08%	\$450.00	-\$1,075.00	\$750.00	
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	\$0.00	
66	921	00	0000	1910	000	0000	RENTAL OF BUILDINGS	\$651,400.00	\$651,400.00	\$564,282.30	54.90%	\$651,400.00	\$574,948.16	55.29%	\$615,849.67	-\$35,550.33	\$625,900.00	
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	\$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	\$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%	\$375,000.00	\$0.00	\$375,000.00	
TOTAL REVENUES								\$1,027,925.00	\$1,027,925.00	\$564,598.22	54.93%	\$1,039,900.00	\$575,802.81	55.37%	\$991,299.67	-\$36,625.33	\$1,001,650.00	
EXPENSES																		
66	921	00	2500	0313	000	0000	BANK SERVICE/TRUSTEE FEES	\$0.00	\$0.00	\$252.00	0.02%	\$3,000.00	\$339.12	0.03%	\$250.00	-\$250.00	\$250.00	
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	\$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	\$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	\$0.00	
66	921	00	2600	0740	000	0000	DEPRECIATION EXPENSE	\$450,000.00	\$450,000.00	\$0.00	0.00%	\$376,500.00	\$0.00	0.00%	\$0.00	\$450,000.00	\$0.00	
66	921	00	5100	0832	000	0000	INTEREST EXPENSE	\$375,000.00	\$375,000.00	\$296,135.50	27.39%	\$378,467.00	\$304,915.37	30.46%	\$375,000.00	\$0.00	\$375,000.00	
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	\$0.00	
66	921	00	5100	0912	000	0000	PRINCIPAL PAYMENT	\$250,000.00	\$250,000.00	\$0.00	0.00%	\$237,075.00	\$0.00	0.00%	\$250,000.00	\$0.00	\$250,000.00	
66	921	00	5211	0721	000	0000	RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,667.23	6.36%	\$0.00	\$0.00	\$0.00	
66	921	00	2600	0840	000	0000	MISC/CONTINGENCY	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	\$0.00	0.00%	\$6,000.00	\$0.00	\$6,000.00	
TOTAL EXPENDITURES								\$1,081,000.00	\$1,081,000.00	\$296,387.50	27.42%	\$1,001,042.00	\$368,921.72	36.85%	\$631,250.00	\$449,750.00	\$631,250.00	
								(\$53,075.00)	(\$53,075.00)	\$268,210.72		(\$38,858.00)	\$206,881.09					
ENDING NET ASSETS								\$4,154,031.01	\$4,929,097.05	\$5,266,661.23		\$4,017,611.57	\$4,185,634.66		\$5,342,221.72		\$5,712,621.72	

Lotus School For Excellence

Statement of Financial Position

As of May 31, 2022

		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	987,505.10	987,504.47	0.63
UMB Bond Int Account	8105	54,270.15	0.00	54,270.15
UMB Bond Princ. Account	8105	22,540.35	0.00	22,540.35
UMB Bond Project Account	8105	1.28	0.00	1.28
Restricted Cash - Fiscal Agent	8105	50,143.49	50,143.49	0.00
Investment Account	8111	301,040.01	301,040.01	0.00
Midwest One Checking	8104	-5,129.08	-5,129.08	0.00
Midwest One Payroll Checking	8104	208,330.99	208,330.99	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		1,619,287.29	1,542,474.88	76,812.41
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	764,255.99	764,255.99	0.00
A/R Miscellaneous	8153	902.00	902.00	0.00
Prepaid Expense	8181	6,448.69	6,448.69	0.00
Deposits	8191	0.00	0.00	0.00
Subtotal Other CA		771,606.68	771,606.68	0.00
Fixed Assets, Net				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	13,063,317.82	0.00	13,063,317.82
		13,654,137.82	0.00	13,654,137.82
Total Assets		16,045,031.79	2,314,081.56	13,730,950.23
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable/Acc. Int.	7421	0.00	0.00	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	66,054.54	66,054.54	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	67,488.30	67,488.30	0.00
Deferred Revenue	7481	2,705.00	2,705.00	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		136,247.84	136,247.84	0.00
Long Term Liabilities:				
Current Portion Mortgage	7521	23,352.00	0.00	23,352.00
Mortgage Payable	7521	8,440,937.00	0.00	8,440,937.00
Total Long Term Liabilities		8,464,289.00	0.00	8,464,289.00
Total All Liabilities		8,600,536.84	136,247.84	8,464,289.00
Fund Equity				
Investment in Fixed Assets Net	6790	5,189,848.82	0.00	5,189,848.82
Current Yr. Surplus (Deficit)	6770	476,357.85	208,147.13	268,210.72
Reserves (Deposits/Prepays)	6710	6,448.69	6,448.69	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	368,057.03	368,057.03	0.00
Beg. Fund Balance Unres.	6770	1,403,782.56	1,595,180.87	-191,398.31
Total Fund Equity		7,444,494.95	2,177,833.72	5,266,661.23
Total Liabilities and Fund Equity		\$16,045,031.79	\$2,314,081.56	\$13,730,950.23

Lotus School For Excellence

Statement of Activities and Changes in Fund Balance For The Period Ending May 31, 2022

		Total All Funds	General Fund	Foundation
Revenue				
Tuition	1310	598.00	598.00	0.00
Interest Income	1510	4,072.50	3,756.58	315.92
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	0.00	0.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00
Miscellaneous Income	1990	84,640.36	84,640.36	0.00
At-Risk Additional Funding	3235	194,573.51	194,573.51	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Capital Construction Funding	3113	258,635.96	258,635.96	0.00
Building Rental	1990	564,282.30	0.00	564,282.30
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	8,373,086.92	8,373,086.92	0.00
Mill Levy	1954	2,335,499.75	2,335,499.75	0.00
Grants				
Lead the Way	1900	0.00	0.00	0.00
READ ACT Grant	3259	79,199.65	79,199.65	0.00
ELPA	3140	125,862.22	125,862.22	0.00
School Counselor Grant / GAL	3192	72,873.03	72,873.03	0.00
ESSER/CRF/Mitigation Grants	4954	1,314,522.38	1,314,522.38	0.00
Title Grants	4000	397,486.45	397,486.45	0.00
Pupil Activities				
Student Fees	1740	3,900.00	3,900.00	0.00
Student Clubs	1740	54,798.00	54,798.00	0.00
Athletic Fees	1745	14,160.65	14,160.65	0.00
Fundraisers	1750	7,535.50	7,535.50	0.00
Field Trips	1780	237.01	237.01	0.00
Student Activities General	1790	646.41	646.41	0.00
Total Revenue		13,886,610.60	13,322,012.38	564,598.22
Expenses				
Employee Salaries	100	5,916,739.91	5,916,739.91	0.00
Employee Benefits	200	1,701,855.49	1,701,855.49	0.00
Contracted Prof/Tech Services	300	407,022.03	406,770.03	252.00
Property Related Services	400	1,582,047.02	1,582,047.02	0.00
Other Contracted Services	500	1,363,457.44	1,363,457.44	0.00
Supplies and Materials	600	1,192,755.02	1,192,755.02	0.00
Equipment/Property Purchases	700	935,863.57	935,863.57	0.00
Interfund Transfer & Other	800	310,512.27	14,376.77	296,135.50
Other	900	0.00	0.00	0.00
Total Expenses		13,410,252.75	13,113,865.25	296,387.50
YTD Net Change in Fund Balance				
<i>Beginning fund balance</i>	7/1/2021	476,357.85	208,147.13	268,210.72
<i>Ending fund balance</i>	5/31/2022	6,968,137.10	1,969,686.59	4,998,450.51
		\$7,444,494.95	\$2,177,833.72	\$5,266,661.23

Lotus School For Excellence
Statement of Expenses by Program
For The Period Ending May 31, 2022

		Total	%	General	%	Foundation
		All Funds	Tot	Fund	Tot	
Instructional Expenses						
Employee Salaries	100	4,454,364.71		4,454,364.71		0.00
Employee Benefits	200	1,331,382.43		1,331,382.43		0.00
Contracted Prof/Tech Services	300	23,500.00		23,500.00		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	668,367.03		668,367.03		0.00
Supplies and Materials	600	848,042.67		848,042.67		0.00
Equipment/Property Purchases	700	6,450.07		6,450.07		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		<u>7,332,106.91</u>	55%	<u>7,332,106.91</u>	56%	<u>0.00</u>
Support Expenses						
Employee Salaries	100	1,462,375.20		1,462,375.20		0.00
Employee Benefits	200	370,473.06		370,473.06		0.00
Contracted Prof/Tech Services	300	383,522.03		383,270.03		252.00
Property Related Services	400	1,582,047.02		1,582,047.02		0.00
Other Contracted Services	500	695,090.41		695,090.41		0.00
Supplies and Materials	600	344,712.35		344,712.35		0.00
Equipment/Property Purchases	700	929,413.50		929,413.50		0.00
Interfund Transfer & Other	800	310,512.27		14,376.77		296,135.50
<i>Total Support Expenses</i>		<u>6,078,145.84</u>	45%	<u>5,781,758.34</u>	44%	<u>296,387.50</u>
Total Expenses		<u>13,410,252.75</u>		<u>13,113,865.25</u>		<u>296,387.50</u>
				\$0.00		

Aurora Public Schools
Division of Finance
Charter School - Funding Summary as of June 2022
Fiscal Year 2021-2022

Budgeted FTE	938.0	Projected pupil count as of 6/15/2021
Adjustment	18.0	
CPP Slots	-	
Total FTE	956.0	October Pupil Count

Per Pupil Revenue (PPR) \$ 9,701.90 Updated for June

Total to be received by Lotus in FY2021-2022

At 100% of PPR	9,275,016.40
Funding from July 2021 - May 2022	8,373,086.92
Funding - June 2022	901,929.48

Monthly amount to be received - June 2022 901,929.48

At 100% of CPP Funding -

Monthly amount to be received -

Add:

		FY2021-2022	
Funding		Schedule from CDE	
Capital Construction Funding	284,783.83	23,313.78	
READ Act Funding - Grant#3259	47,645.40		
ELPA Funding - Grant#3140	125,862.22		
At Risk Funding	-	-	
Title I - Grant #4010	20,882.66	93,212.99	
Title II - Grant#4367	184,815.95	32,837.00	
Title IV - Grant#4424	-	19,834.11	
ESSER II Funding - Grant#4420	151,558.38	241,083.50	
ESSER Funding - Grant # 4414 - ESSER III Non Learning Loss		96,783.19	
ESSER Funding - Grant # 9414 - ESSER III Learning Loss Set Aside		28,959.63	
School Counselor Corps Grant (SCCG - Grant #3192)	12,871.54	-	
Family Engagement (Parental Activities School Set Aside) - Grant#9211		11,561.00	
At-Risk Mitigation per HB22-1186 - Source 3954, Grant# 3281			
COVID Testing - Grant#7323		5,800.00	
Other Funding	-	-	
Mill Levy Funding			
1990 Mill Levy	187,031.84	15,362.05	
2008 Mill Levy	710,241.08	70,993.37	
2012 Mill Levy	792,189.40	79,183.35	
2018 Mill Levy	832,532.60	20,956.39	
Monthly Mill Levy		186,495.16	
			Total Funding: 1,641,809.84

Less:

Required			
Special Ed Fee	783.76	(80,907.53)	
General Admin Overhead Fee	240.43	(20,526.97)	
Student Database (Infinite Campus)	7.71	(630.41)	
District Support Fee	175.32	(15,086.04)	
Performance Matters	11.00	(1,023.00)	
Charter.Tools Fee	450.00	(37.50)	
School Nurse Induction	604.00	(50.33)	
CLDE Professional Development Credential	4,622.86	(208.00)	
Optional			
School Messenger	1.31	(104.36)	
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	9.60	(615.60)	
Nutrition Services Admin Fee	10,734.64	(1,995.47)	
			Updated based on Intercept info from CDE
Bond Intercept Payment	615,849.67	(51,567.37)	
Kelly Sub Services	-		
Facility Use Fee	-		
Transportation	-		

Add:		
APS: Jul-21 to Jun 22 Funded	CDE: July -21 to Jun 22 Schedule	Variance
281,949.74	281,949.74	-

Mill Levy	Annual Mill Levy	Mill Levy - July 21 - Feb 22	Mill Levy Mar 22- Jun-22
1990 Mill Levy	187,031.84	125,583.63	61,448.21
2008 Mill Levy	710,241.08	426,267.59	283,973.49
2012 Mill Levy	792,189.40	475,456.02	316,733.38
2018 Mill Levy	832,532.60	748,707.03	83,825.57
Total	2,521,994.92	1,776,014.27	745,980.65
Total - July 2021 - June 2022		2,521,994.92	

	Annual Fee	Fees July 21 - Jan 22	Fees Feb 22- Jun-22
Special Ed Fee	(749,274.56)	(344,736.91)	(404,537.65)
General Admin Overhead Fee	(229,851.08)	(127,216.25)	(102,634.83)
Student Database (Infinite Campus)	(7,370.76)	(4,218.69)	(3,152.07)
District Support Fee	(167,605.92)	(92,175.72)	(75,430.20)

CLDE Professional Development	(4,622.86)	(3,582.88)	(1,039.98)
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Nutrition Services Admin Fee	July 21 - May 22 Charge	Annual Actual Cost	June-22 Charge
	8,739.17	10,734.64	(1,995.47)

Bond Intercept Payment	APS: Jul-21 to Jun 22	CDE: July -21 to Jun 22	Variance
	(615,849.67)	(615,849.67)	-

Aurora Public Schools
Division of Finance
Charter School - Funding Summary as of June 2022
Fiscal Year 2021-2022

Field Trips	-	(484.81)
Print Services	-	
IT Services	-	
Other Fees - Domino's Pizza March22-May22	-	(5,850.00)

FY2020-2021 Final Totals

Total Fees: (179,418.23)
1,462,391.61

Total Payment 1,462,391.61

Year to Date Totals

YTD # of Months (June 2022)	12.00
Equalization due YTD	9,275,016.40
Capital Construction Funding YTD	281,949.74
READ Act Funding YTD	47,645.40
ELPA Funding YTD	125,862.22
At Risk Funding YTD	-
Title I YTD	114,095.65
Title II YTD	217,652.95
Title IV YTD	19,834.11
ESSER Funding YTD	588,259.73
ESSER Funding - Grant # 4414 - ESSER III Non Learning Loss YTD	181,676.10
ESSER Funding - Grant # 9414 - ESSER III Learning Loss Set Aside YTD	366,797.37
School Counselor Corps Grant (SCCG - Grant #3192)	12,871.54
Family Engagement - Grant#9211	11,561.00
At-Risk Mitigation per HB22-1186 - Source 3954, Grant# 3281	194,573.51
COVID Testing - Grant#7323	5,800.00
Other Funding YTD	-
Total Mill Levy Funding YTD	2,521,994.91

Special Ed Fee	(749,274.56)
General Admin Overhead Fee	(229,851.10)
Student Database (Infinite Campus)	(7,370.74)
Direct Support Fee	(167,605.92)
Performance Matters	(1,023.00)
Charter.Tools Fee	(450.00)
School Nurse Induction	(603.96)
CLDE Professional Development Credential	(4,622.88)
School Messenger	(1,238.60)
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	(1,690.80)
Nutrition Services Admin Fee	(10,734.64)
Bond Intercept Payment	(615,849.67)
Kelly Sub Services	-
Facility Use Fee	-
Transportation	-
Field Trips	(5,004.14)
Print Services	(630.17)
IT Services	(352.00)
Other Fees	(14,250.00)
FY2020-2021 Final Totals	6,928.92

Amount Due 12,157,997.29

Jul-21	843,325.30
Aug-21	843,548.18
Sep-21	847,736.50
Oct-21	845,293.33
Nov-21	843,266.58
Dec-21	1,015,245.56
Jan-22	838,515.07
Feb-22	1,045,743.64
Mar-22	866,723.70
Apr-22	1,032,957.68
May-22	1,673,250.14
Current Month Funding	1,462,391.61
	<u>12,157,997.29</u>

Variance -

**Lotus School For Excellence
Balance Sheet
As of June 28, 2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-28, 2022
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
8102 MidWest One Checking	883,261.33	1,131,061.74	920,093.58	791,006.24	237,518.51	172,852.67	-145,244.50	-62,721.90	377,279.99	-48,566.42	-5,129.08	-224,520.15
8103 MidWest One Payroll Checking	262,756.54	225,019.67	156,737.52	-28,525.30	375,657.27	177,164.48	201,855.94	115,305.31	117,372.89	242,875.68	208,330.99	39,295.86
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	50,143.49
8106 Colostrust	1,125,982.84	407,238.19	24,985.97	70,286.97	23,564.65	13,830.25	2,381.28	173,177.26	5,016.48	138,263.57	987,504.47	2,449,896.08
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	300,073.97	300,444.11	300,518.20	300,518.20	300,518.20	300,518.20	300,518.20	300,518.20	301,040.01	301,040.01	301,040.01	301,040.01
Total Bank Accounts	\$ 2,622,803.17	\$ 2,114,492.20	\$ 1,453,063.76	\$ 1,184,014.60	\$ 987,987.12	\$ 715,094.09	\$ 410,239.41	\$ 577,007.36	\$ 851,437.86	\$ 684,341.33	\$ 1,542,474.88	\$ 2,616,440.29
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	900.00	900.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 900.00
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	27,519.73	9,053.15	8,619.82	9,819.82	9,819.82	9,819.82	33,000.54	28,734.37	29,143.20	33,737.00	32,837.00	0.00
8142.03 Title I Grant Receivable	51,194.34	225.00	1,350.00	450.00	450.00	175,127.43	205,698.61	51,886.12	51,886.12	93,010.38	124,013.84	30,800.85
8142.04 Title IV Grant Receivable	4,234.59	4,234.59	0.00	499.95	499.95	499.95	15,786.00	15,786.00	15,786.00	19,834.11	23,376.00	3,541.89
8142.05 COVID Relief (CRF) 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
8142.06 READ Act 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
8142.07 ESSER I Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 ESSER II Grant Receivable	2,261.00	2,261.00	2,261.00	0.00	0.00	138,470.65	367,304.10	367,304.10	367,304.10	456,543.03	342,577.05	101,493.55
8142.09 ESSER III Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	76,606.50	422,730.66	422,730.66	548,473.47	202,038.45	76,295.63
8142.10 School Counselor Corp Receivable	4,805.28	4,805.28	4,805.28	4,805.28	4,805.28	43,389.90	49,825.67	19,302.21	19,297.10	19,291.99	25,722.65	25,722.65
8142.11 Title I Parent Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	11,561.00	11,561.00	0.00
8142.12 GAL Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	2,130.00
Total 8142 Grants Receivable	\$ 90,014.94	\$ 20,579.02	\$ 17,036.10	\$ 15,575.05	\$ 15,575.05	\$ 367,307.75	\$ 749,821.42	\$ 907,343.46	\$ 907,747.18	\$ 1,182,450.98	\$ 764,255.99	\$ 239,984.57
8156 Accounts Receivable Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
8157 Accounts Receivable District	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8163 Accounts Receivable Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,169.67	0.00	0.00
8181 Prepaid Expenses	5,698.69	105,450.84	125,476.25	5,698.69	5,698.69	5,698.69	5,698.69	5,698.69	5,698.69	6,448.69	6,448.69	9,665.53
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	\$ 95,713.63	\$ 126,029.86	\$ 142,512.35	\$ 21,273.74	\$ 21,273.74	\$ 373,006.44	\$ 755,520.11	\$ 913,042.15	\$ 913,445.87	\$ 1,282,071.34	\$ 770,706.68	\$ 249,650.10
Total Current Assets	\$ 2,718,516.80	\$ 2,240,522.06	\$ 1,595,576.11	\$ 1,205,288.34	\$ 1,009,260.86	\$ 1,088,100.53	\$ 1,165,759.52	\$ 1,490,049.51	\$ 1,764,883.73	\$ 1,966,412.67	\$ 2,314,081.56	\$ 2,866,990.39
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	\$ 2,718,516.80	\$ 2,240,522.06	\$ 1,595,576.11	\$ 1,205,288.34	\$ 1,009,260.86	\$ 1,088,100.53	\$ 1,165,759.52	\$ 1,490,049.51	\$ 1,764,883.73	\$ 1,966,412.67	\$ 2,314,081.56	\$ 2,866,990.39
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	3,729.99	164,194.00	27,970.31	1,096.16	300.00	28,544.14	119.50	3,493.50	6,012.62	40,696.48	0.00	0.00
Total Accounts Payable	\$ 3,729.99	\$ 164,194.00	\$ 27,970.31	\$ 1,096.16	\$ 300.00	\$ 28,544.14	\$ 119.50	\$ 3,493.50	\$ 6,012.62	\$ 40,696.48	\$ 0.00	\$ 0.00
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
7425.04 MidWest One Credit Card	40,359.37	89,113.46	48,537.59	50,856.85	24,949.17	41,751.95	28,359.70	41,069.14	40,156.34	49,226.34	66,054.54	0.00
Total 7425 Credit Cards	\$ 40,359.37	\$ 89,113.46	\$ 48,537.59	\$ 50,856.85	\$ 24,949.17	\$ 41,751.95	\$ 28,359.70	\$ 41,069.14	\$ 40,156.34	\$ 49,226.34	\$ 66,054.54	\$ 0.00
Total Credit Cards	\$ 40,359.37	\$ 89,113.46	\$ 48,537.59	\$ 50,856.85	\$ 24,949.17	\$ 41,751.95	\$ 28,359.70	\$ 41,069.14	\$ 40,156.34	\$ 49,226.34	\$ 66,054.54	\$ 0.00
Other Current Liabilities												
7423 Accounts Payable Hold/YE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 APS District Payable	146,985.70	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	67,029.77	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	50,809.16	55,096.22	57,895.07	55,667.35	54,825.46	55,259.6						

Lotus School For Excellence
Balance Sheet
As of June 28, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-28, 2022
7479.09 Life Insurance Withholding	213.71	-231.71	-213.71	0.00	0.00	213.71	427.42	0.00	0.00	0.00	213.71	213.71
7479.10 Medical HSA Withholding	436.22	436.22	688.41	687.58	687.58	733.41	1,466.82	733.41	733.41	733.41	733.41	733.41
7479.99 Payroll Liabilities Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.94	0.00	0.00	-5,048.63
Total 7471 Payroll Liabilities	\$ 64,526.91	\$ 65,287.51	\$ 69,570.41	\$ 66,578.45	\$ 66,985.99	\$ 68,777.20	\$ 65,835.28	\$ 65,847.68	\$ 65,943.00	\$ 64,867.84	\$ 67,488.30	\$ 5,915.15
7480 Prior FY Uncleared PERA Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 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
7481.01 Deferred Revenue Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,100.00	1,850.00	2,705.00	2,705.00
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	30,329.25	29,804.25	29,804.25	29,804.25	29,804.25	77,449.65	67,549.65	67,549.65	67,549.65	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
7482.08 COVID Testing 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	5,800.00
Total 7482 Grants Deferred Revenue	\$ 30,329.25	\$ 29,804.25	\$ 29,804.25	\$ 29,804.25	\$ 29,804.25	\$ 77,449.65	\$ 67,549.65	\$ 67,549.65	\$ 67,549.65	\$ 0.00	\$ 0.00	\$ 5,800.00
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	\$ 308,871.63	\$ 95,091.76	\$ 99,374.66	\$ 96,382.70	\$ 96,790.24	\$ 146,226.85	\$ 133,384.93	\$ 133,447.33	\$ 134,592.65	\$ 66,717.84	\$ 70,193.30	\$ 14,420.15
Total Current Liabilities	\$ 352,960.99	\$ 348,399.22	\$ 175,882.56	\$ 148,335.71	\$ 122,039.41	\$ 216,522.94	\$ 161,864.13	\$ 178,009.97	\$ 180,761.61	\$ 156,640.66	\$ 136,247.84	\$ 14,420.15
Equity												
6720 Fund Balance	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59	1,969,686.59
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	395,869.22	-77,563.75	-549,993.04	-912,733.96	-1,082,465.14	-1,098,109.00	-965,791.20	-657,647.05	-385,564.47	-159,914.58	208,147.13	882,883.65
Total Equity	\$ 2,365,555.81	\$ 1,892,122.84	\$ 1,419,693.55	\$ 1,056,952.63	\$ 887,221.45	\$ 871,577.59	\$ 1,003,895.39	\$ 1,312,039.54	\$ 1,584,122.12	\$ 1,809,772.01	\$ 2,177,833.72	\$ 2,852,570.24
TOTAL LIABILITIES AND EQUITY	\$ 2,718,516.80	\$ 2,240,522.06	\$ 1,595,576.11	\$ 1,205,288.34	\$ 1,009,260.86	\$ 1,088,100.53	\$ 1,165,759.52	\$ 1,490,049.51	\$ 1,764,883.73	\$ 1,966,412.67	\$ 2,314,081.56	\$ 2,866,990.39

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Lotus School For Excellence
Profit and Loss
 July 1, 2021 - June 28, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-28, 2022	Total
400ESS2 ESSER II Grant Property Services							195,617.85			164,026.80	55,313.60		414,958.25
Total 0981 ESSER II Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,470.65	\$ 228,833.45	\$ 0.00	\$ 0.00	\$ 240,797.31	\$ 81,651.87	\$ 0.00	\$ 689,753.28
0982 ESSER III Grant Expenses													0.00
100ESS3 ESSER III Grant Salaries							44,792.09	252,062.59		82,173.64	39,162.48		418,190.80
200ESS3 ESSER III Grant Benefits							13,302.41	94,061.57		31,195.17	14,423.15		152,982.30
400ESS3 ESSER III Property Services							16,158.00			12,374.00	8,360.00		36,892.00
721ESS3 ESSER III Grant Renovations											14,350.00	892.50	15,242.50
735ESS3 ESSER III Grant Equipment							2,354.00						2,354.00
Total 0982 ESSER III Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,606.50	\$ 346,124.16	\$ 0.00	\$ 125,742.81	\$ 76,295.63	\$ 892.50	\$ 625,661.60
0987 GAL Grant													0.00
600GAL GAL Grant Supplies											2,130.00		2,130.00
Total 0987 GAL Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,130.00	\$ 0.00	\$ 2,130.00
Total 0900 Grant Expenses	\$ 9,844.82	\$ 750.00	\$ 1,125.00	\$ 799.95	\$ 0.00	\$ 477,594.92	\$ 392,413.67	\$ 379,292.11	\$ 6,839.49	\$ 521,130.26	\$ 200,153.51	\$ 892.50	\$ 1,990,836.23
Total Expenses	\$ 634,171.68	\$ 1,466,303.70	\$ 1,453,414.08	\$ 1,349,471.78	\$ 1,149,409.51	\$ 1,473,317.61	\$ 1,239,522.80	\$ 1,147,286.72	\$ 800,024.29	\$ 1,339,240.76	\$ 1,061,702.32	\$ 438,148.96	\$ 13,552,014.21
Net Operating Income	\$ 395,869.22	\$ 473,432.97	\$ 472,429.29	\$ 362,740.92	\$ 169,731.18	\$ 15,643.86	\$ 132,317.80	\$ 308,144.15	\$ 272,082.58	\$ 225,649.89	\$ 368,061.71	\$ 674,736.52	\$ 882,883.65
Net Income	\$ 170,689.77	\$ 545,728.96	\$ 573,969.42	\$ 552,471.57	\$ 544,445.42	\$ 719,948.45	\$ 547,846.84	\$ 559,103.63	\$ 571,822.67	\$ 570,587.16	\$ 560,126.02	\$ 0.00	\$ 5,916,739.91
Instructional Labor	30,430	387,667	420,063	411,027	404,940	648,171	455,938	420,729	401,709	433,166	418,633	0	4,432,472
Support Labor	140,260	158,062	153,906	141,445	139,505	71,778	91,909	138,375	170,113	137,421	141,493	0	1,484,268
Total Labor	170,690	545,729	573,969	552,472	544,445	719,948	547,847	559,104	571,823	570,587	560,126	0	5,916,740

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\$5,269,737.60
 \$1,625,761.18
 \$6,895,498.78