

# Lotus School For Excellence

## FY22 & FY23 Detailed Budgets & Fin. Stmt.

Includes FY24 Board Approved Budget

with May 31, 2023 Actuals

### **Lotus School for Excellence**

**11001 E. Alameda Ave.**

**Aurora, Colorado 80012**

(303) 360-0052 Bookkeeping

(303) 365-1696 CPA

June 17, 2023

District Code                      0180

School Code                         5298

Lotus School for Excellence  
Budget/Actuals Summary  
FY22, FY23, FY24BA

Account Description	FY 2022-2023			FY 2021-2022		FY 2023-2024
	Board App. FY23 Budget	BA Revised Budget	YTD Actuals 5/31/2023	Final/Adj. Budget	YTD Actuals 5/31/2022	Board App. Budget
<b>Funded Pupil Count</b>	945	950	951	958		947
<b>GENERAL OPERATING FUND REVENUES</b>						
TUITION	\$4,000.00	\$7,250.00	\$20,088.31	\$600.00	\$598.00	\$15,000.00
INVESTMENT INTEREST EARNINGS	7,500.00	60,000.00	66,117.76	3,500.00	3,756.58	55,000.00
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES/ATHLETICS/ATH FR/FEES	0.00	76,300.00	72,652.13	0.00	0.00	98,550.00
FUNDRAISING-SCHOOL	0.00	10,000.00	26,320.34	0.00	0.00	5,000.00
CONTRIBUTIONS/DONATIONS	150.00	1,100.00	4,220.00	0.00	0.00	1,100.08
RENTALS/VENDING	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	11,500.00	61,000.00	65,533.02	51,000.00	84,640.36	15,000.00
AT RISK FUNDING	75,000.00	100,000.00	0.00	75,000.00	194,573.51	100,000.00
STATE AND CAPITAL CONSTRUCTION FUNDING	371,195.00	345,819.23	342,863.09	282,994.60	258,635.96	341,867.00
MILL LEVY FUNDING	2,466,595.45	2,506,166.50	2,551,019.44	2,782,990.00	2,335,499.75	2,540,289.62
TRANSFER IN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT PPOR & CRF FUNDING	9,628,368.20	9,778,084.00	9,846,111.95	9,254,394.96	8,373,086.92	10,867,677.30
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>12,564,308.65</b>	<b>12,945,719.73</b>	<b>12,994,926.04</b>	<b>12,450,479.56</b>	<b>11,250,791.08</b>	<b>14,039,484.00</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>2,214,676.74</b>	<b>2,621,069.32</b>	<b>2,004,520.07</b>	<b>2,473,691.97</b>	<b>1,989,943.73</b>	<b>735,766.00</b>
<b>TOTAL STUDENT ACTIVITY (11-74) REVENUES</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>81,277.57</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>14,858,485.39</b>	<b>15,566,789.05</b>	<b>14,999,446.11</b>	<b>15,006,171.53</b>	<b>13,322,012.38</b>	<b>14,775,250.00</b>
	0.00	0.00	-172,631.68	0.00	0.00	0.00

**GENERAL OPERATING FUND EXPENDITURES**

TOTAL SALARIES	6,186,375.35	5,776,918.90	4,892,666.87	5,891,786.06	4,775,862.82	7,618,898.00
TOTAL BENEFITS	1,985,150.49	1,891,589.69	1,349,238.09	1,849,909.99	1,387,509.10	2,241,321.52
TOTAL CONTRACTED PROFESSIONAL SERVICES	261,791.26	339,722.39	522,235.54	225,897.47	405,170.03	484,206.39
TOTAL CONTRACTED PROPERTY SERVICES	1,071,436.00	989,037.00	1,119,277.19	1,145,854.86	1,218,607.73	1,005,797.00
TOTAL OTHER PURCHASED SERVICES	1,173,776.95	1,443,024.15	1,457,384.00	1,242,676.64	1,334,297.44	1,550,612.42
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATEF	558,370.81	410,257.83	426,439.90	712,257.83	923,015.32	499,500.00
TOTAL CAPITAL & OTHER EQUIPMENT	1,224,862.80	2,000,059.21	2,182,797.87	901,298.00	884,881.71	500,000.00
TOTAL DUES, FEES AND OTHER EXPENDITURES	14,955.00	16,030.00	23,623.93	17,755.00	11,071.41	22,000.00

Lotus School for Excellence  
 Budget/Actuals Summary  
 FY22, FY23, FY24BA

Account Description	FY 2022-2023			FY 2021-2022		FY 2023-2024
	Board App. FY23 Budget	BA Revised Budget	YTD Actuals 5/31/2023	Final/Adj. Budget	YTD Actuals 5/31/2022	Board App. Budget
OPERATING RESERVE	25,000.00	16,490.57	0.00	463,043.73	0.00	117,148.67
DEBT SERVICE RESERVE	62,590.00	62,590.00	0.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>12,564,308.65</b>	<b>12,945,719.73</b>	<b>11,973,663.39</b>	<b>12,450,479.57</b>	<b>10,940,415.56</b>	<b>14,039,484.00</b>
<b>TOTAL GRANTS EXPENDITURES</b>	<b>2,214,676.74</b>	<b>2,621,069.32</b>	<b>2,004,520.07</b>	<b>2,473,871.97</b>	<b>1,989,943.73</b>	<b>735,766.00</b>
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>183,505.96</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPENDI</b>	<b>\$14,858,485.39</b>	<b>\$15,566,789.05</b>	<b>\$13,978,183.46</b>	<b>\$15,006,351.54</b>	<b>\$13,113,865.25</b>	<b>\$14,775,250.00</b>
	0.00	0.00	0.00	0.00	0.00	0.00
			\$1,021,262.65		\$208,147.13	\$0.00













Lotus School for Excellence  
 Revenue Expenditure Budgets  
 Bud/Act FY22, FY23, FY24 BA

Fd	Loc Sre Prog	O/S	Class Proj	Description	FY 2022-2023	FY 2022-2023				FY 2021-2022				FY 2022-2023	Var. From Revised Budget	Estimated Per FPC Amount	FY 2023-24	FY24
					Approved Original Budget	Board App. Revised FY23 Budget	YTD Actuals 5/31/2023	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate			Board Approved Budget	Per Student Amount
				Funded Pupil Count (FPC)	945.0	950.0				958.0					951.0	947.0	947	
					\$10,297.72	\$10,292.72				\$9,660.12					\$10,353.43	\$11,475.90	10.84%	
				<b>ENDING GENERAL FUND BALANCE</b>	\$1,900,567.02	\$1,749,990.83	\$2,850,755.34			\$2,432,549.84	\$2,177,833.72			\$1,658,949.47		\$1,713,508.14		
				<b>% Change in Fund Balance</b>	1.33%	0.95%				23.50%				0.13%	<b>% FB CHNG</b>	1.45%		
					\$25,000.00										\$15,416,103.00			
					\$445,754.56										\$7,936,382.35			
				Salaries	\$7,125,098.01	\$6,636,440.90	\$6,044,400.73			\$7,183,707.40	\$5,716,532.65			\$7,277,048		\$8,161,774	12.16%	
					103.33%									\$7,348,502		\$8,161,740	11.07%	
					\$6,721,998.78									-\$71,454	P Variance	\$34		
					106.00%									\$1,633,334	Grant Salaries	\$542,876		
														\$474,373.58	Grant Benefits	\$102,567.00		
														29.04%		18.89%		
														22.85%		\$225,391.65		

Lotus School for Excellence  
Foundation  
Bud/Act FY22, FY23, FY24 BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023	FY 2022-2023			FY 2021-2022			FY 2022-2023		FY23/24	
								Original Approved Budget	Board App. Revised Budget	YTD Actuals 5/31/2023	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2022	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board Approved Budget	
<b>BEGINNING NET ASSETS</b>								\$5,342,221.72	\$6,171,523.23	\$6,171,523.23		\$4,982,172.05	\$4,998,450.51		\$6,171,523.23		\$8,122,698.23	
<b>REVENUE</b>																		
66	921	00	0000	1500	000	0000	EARNINGS ON INVESTMENTS	\$750.00	\$750.00	\$1,330.06	0.13%	\$1,525.00	\$315.92	0.03%	\$1,500.00	\$750.00	\$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	\$625,900.00	\$625,900.00	\$564,272.51	56.33%	\$651,400.00	\$564,282.30	54.90%	\$615,601.20	-\$10,298.80	\$615,603.00	
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%	\$1,950,000.00	\$1,575,000	\$450,000.00	
<b>TOTAL REVENUES</b>								\$1,001,650.00	\$1,001,650.00	\$565,602.57	56.47%	\$1,027,925.00	\$564,598.22	54.93%	\$2,567,101.20	\$1,565,451	\$1,066,353.00	
<b>EXPENSES</b>																		
66	921	00	2500	0313	000	0000	BANK SERVICE/TRUSTEE FEES	\$250.00	\$250.00	\$313.44	0.05%	\$0.00	\$252.00	0.02%	\$325.00	-\$75.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$450,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
66	921	00	5100	0832	000	0000	INTEREST EXPENSE	\$375,000.00	\$375,000.00	\$286,087.33	45.32%	\$375,000.00	\$296,135.50	27.39%	\$343,443.20	\$31,556.80	\$331,960.00	
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%	\$250,000.00	\$0.00	0.00%	\$272,158.00	-\$22,158.00	\$283,643.00	
66	921	00	5211	0721	000	0000	RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$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%	\$0.00	\$6,000.00	\$25,000.00	
<b>TOTAL EXPENDITURES</b>								\$631,250.00	\$631,250.00	\$286,400.77	45.37%	\$1,081,000.00	\$296,387.50	27.42%	\$615,926.20	\$15,323.80	\$640,853.00	
								\$370,400.00	\$370,400.00	\$279,201.80		(\$53,075.00)	\$268,210.72		\$1,951,175.00		\$425,500.00	
<b>ENDING NET ASSETS</b>								\$5,712,621.72	\$6,541,923.23	\$6,450,725.03		\$4,929,097.05	\$5,266,661.23		\$8,122,698.23		\$8,548,198.23	

# Lotus School For Excellence

## Statement of Financial Position

As of May 31, 2023

		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	2,311,473.52	2,311,472.89	0.63
UMB Bond Int Account	8105	54,448.56	0.00	54,448.56
UMB Bond Princ. Account	8105	23,679.01	0.00	23,679.01
UMB Bond Project Account	8105	1.08	0.00	1.08
Restricted Cash - Fiscal Agent	8105	50,459.36	50,459.36	0.00
Investment Account	8111	0.00	0.00	0.00
Midwest One Checking	8104	56,318.05	56,318.05	0.00
Midwest One Payroll Checking	8104	158,013.74	158,013.74	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		<u>2,654,978.32</u>	<u>2,576,849.04</u>	<u>78,129.28</u>
<b>Other Current Assets:</b>				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	370,928.95	370,928.95	0.00
A/R Miscellaneous	8153	309.20	309.20	0.00
Prepaid Expense	8181	5,675.93	5,675.93	0.00
Deposits	8191	1,824.81	1,824.81	0.00
Subtotal Other CA		<u>378,738.89</u>	<u>378,738.89</u>	<u>0.00</u>
<b>Fixed Assets, Net</b>				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	13,975,800.75	0.00	13,975,800.75
		<u>14,566,620.75</u>	<u>0.00</u>	<u>14,566,620.75</u>
<b>Total Assets</b>		<u><u>17,600,337.96</u></u>	<u><u>2,955,587.93</u></u>	<u><u>14,644,750.03</u></u>
<b>Liabilities and Fund Equity</b>				
<b>Current Liabilities:</b>				
Accounts Payable/Acc. Int.	7421	4,243.92	4,243.92	0.00
Accounts Payable District	7424	0.00	0.00	0.00
Credit Cards Payable	7425	13,075.64	13,075.64	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	81,698.79	81,698.79	0.00
Deferred Revenue	7481	5,814.24	5,814.24	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		<u>104,832.59</u>	<u>104,832.59</u>	<u>0.00</u>
<b>Long Term Liabilities:</b>				
Current Portion Mortgage	7521	23,390.00	0.00	23,390.00
Mortgage Payable	7521	8,170,635.00	0.00	8,170,635.00
Total Long Term Liabilities		<u>8,194,025.00</u>	<u>0.00</u>	<u>8,194,025.00</u>
<b>Total All Liabilities</b>		<u>8,298,857.59</u>	<u>104,832.59</u>	<u>8,194,025.00</u>
<b>Fund Equity</b>				
Investment in Fixed Assets Net	6790	6,372,595.75	0.00	6,372,595.75
Current Yr. Surplus (Deficit)	6770	1,473,096.13	1,193,894.33	279,201.80
Reserves (Deposits/Prepays)	6710	7,500.74	7,500.74	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	403,900.80	403,900.80	0.00
Beg. Fund Balance Unres.	6770	1,044,386.95	1,245,459.47	-201,072.52
<b>Total Fund Equity</b>		<u>9,301,480.37</u>	<u>2,850,755.34</u>	<u>6,450,725.03</u>
<b>Total Liabilities and Fund Equity</b>		<u><u>\$17,600,337.96</u></u>	<u><u>\$2,955,587.93</u></u>	<u><u>\$14,644,750.03</u></u>

## Lotus School For Excellence

### Statement of Activities and Changes in Fund Balance For The Period Ending May 31, 2023

		Total	General	Foundation
		All Funds	Fund	
<b>Revenue</b>				
Tuition	1310	20,088.31	20,088.31	0.00
Interest Income	1510	67,447.82	66,117.76	1,330.06
Food Service	1612	0.00	0.00	0.00
Student Activities/Athletics/Fees	1740	72,652.13	72,652.13	0.00
Fundraising	1990	26,320.34	26,320.34	0.00
Contributions/Donations/Cont Cap	1920	4,110.00	4,110.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00
Miscellaneous Income	1990	65,643.02	65,643.02	0.00
At-Risk Funding	3235	172,631.68	172,631.68	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Capital Construction Funding	3113	342,863.09	342,863.09	0.00
Building Rental	1990	564,272.51	0.00	564,272.51
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	9,846,111.95	9,846,111.95	0.00
Mill Levy	1954	2,551,019.44	2,551,019.44	0.00
<b>Grants</b>				
READ ACT Grant	3259	34,409.89	34,409.89	0.00
ELPA	3140	128,097.42	128,097.42	0.00
School Counselor Grant / GAL	3192	123,451.97	123,451.97	0.00
ESSER/COVID/Mitigation Grants	4954	1,060,635.19	1,060,635.19	0.00
School Nurse Grant	4954	79,903.72	79,903.72	0.00
Title Grants	4000	578,021.88	578,021.88	0.00
<b>Pupil Activities</b>				
Student Fees	1740	0.00	0.00	0.00
Student Clubs	1740	0.00	0.00	0.00
Athletic Fees	1745	0.00	0.00	0.00
Fundraisers	1750	0.00	0.00	0.00
Field Trips	1780	0.00	0.00	0.00
Student Activities General	1790	0.00	0.00	0.00
<b>Total Revenue</b>		<b>15,737,680.36</b>	<b>15,172,077.79</b>	<b>565,602.57</b>
<b>Expenses</b>				
Employee Salaries	100	6,359,482.95	6,359,482.95	0.00
Employee Benefits	200	1,774,308.04	1,774,308.04	0.00
Contracted Prof/Tech Services	300	527,587.95	527,274.51	313.44
Property Related Services	400	1,017,008.44	1,017,008.44	0.00
Other Contracted Services	500	1,509,226.17	1,509,226.17	0.00
Supplies and Materials	600	584,461.55	584,461.55	0.00
Equipment/Property Purchases	700	2,182,797.87	2,182,797.87	0.00
Interfund Transfer & Other	800	309,711.26	23,623.93	286,087.33
Other	900	0.00	0.00	0.00
<b>Total Expenses</b>		<b>14,264,584.23</b>	<b>13,978,183.46</b>	<b>286,400.77</b>
<b>YTD Net Change in Fund Balance</b>		<b>1,473,096.13</b>	<b>1,193,894.33</b>	<b>279,201.80</b>
<i>Beginning fund balance</i>	7/1/2022	7,828,384.24	1,656,861.01	6,171,523.23
<i>Ending fund balance</i>	5/31/2023	\$9,301,480.37	\$2,850,755.34	\$6,450,725.03

**Lotus School For Excellence**  
**Statement of Expenses by Program**  
For The Period Ending May 31, 2023

		Total	%	General	%	
		All Funds	Tot	Fund	Tot	Foundation
<b>Instructional Expenses</b>						
Employee Salaries	100	4,286,355.64		4,286,355.64		0.00
Employee Benefits	200	1,280,631.17		1,280,631.17		0.00
Contracted Prof/Tech Services	300	322,373.82		322,373.82		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	853,761.12		853,761.12		0.00
Supplies and Materials	600	353,175.34		353,175.34		0.00
Equipment/Property Purchases	700	0.00		0.00		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		<u>7,096,297.09</u>	50%	<u>7,096,297.09</u>	51%	<u>0.00</u>
<b>Support Expenses</b>						
Employee Salaries	100	2,073,127.31		2,073,127.31		0.00
Employee Benefits	200	493,676.87		493,676.87		0.00
Contracted Prof/Tech Services	300	205,214.13		204,900.69		313.44
Property Related Services	400	1,017,008.44		1,017,008.44		0.00
Other Contracted Services	500	655,465.05		655,465.05		0.00
Supplies and Materials	600	231,286.21		231,286.21		0.00
Equipment/Property Purchases	700	2,182,797.87		2,182,797.87		0.00
Interfund Transfer & Other	800	309,711.26		23,623.93		286,087.33
<i>Total Support Expenses</i>		<u>7,168,287.14</u>	50%	<u>6,881,886.37</u>	49%	<u>286,400.77</u>
<b>Total Expenses</b>		<u>14,264,584.23</u>		<u>13,978,183.46</u>		<u>286,400.77</u>
				\$0.00		

**Aurora Public Schools  
Division of Finance  
Charter School - Funding Summary as of May 2023  
Fiscal Year 2022-2023**

	<u>May 2023</u>	
Budgeted FTE	945.0	Projected pupil count as of 6/15/2022
Adjustment - October Count	6.0	October Pupil Count Adjustment
CPP Slots	-	
Total FTE	951.0	October Pupil Count
Per Pupil Revenue (PPR)	\$ 10,353.43	

**Total to be received by Lotus in FY2022-2023**

At 100% of PPR	9,846,111.93
Funding from July 2022 - Jan 2023	5,673,613.75
Funding from Feb 2023 - June 2023	4,172,498.18

Monthly amount to be received 834,499.64

At 100% of CPP Funding -

Monthly amount to be received -

**Add:**

Funding	Capital Construction Funding	281,949.74	28,280.56	CDE Schedule
	READ Act Funding - Grant# 3259	-		
	ELPA Funding - Grant# 3140	-		
	At Risk Funding	-		
	Title I - Grant# 4010	-		
	Title II - Grant# 4367	-		
	Title IV	-		
	ESSER II - Grant 4020	-		
	ESSER III - Grant 9414 Loss Learning	-		
	ESSER III - Grant 4414 Non Loss Learning	-		
	Family Engagement - Grant #9211			
	SNWF Grant #7354	28,785.26		Competitive Request 51
	SCC Grant #3192	-		
	Menstrual Hygiene Products Accessibility Grant - Grant #3277	-		
	COVID Testing - Grant# 7323	-		
	Other Funding	-		

Mill Levy Funding	1990 Mill Levy	154,585.05	9,347.70	
	2008 Mill Levy	618,948.84	41,881.73	
	2012 Mill Levy	690,359.43	46,713.22	
	2018 Mill Levy	1,087,126.14	121,414.01	
	Monthly Mill Levy	-	219,356.66	Total Funding: 1,110,922.12

	Annual Payment	Payment - July 2022 - Jan 2023	Payment - Feb 2023 - June 2023
Mill Levy Funding	1990 Mill Levy	154,585.05	107,846.55
	2008 Mill Levy	618,948.84	409,540.18
	2012 Mill Levy	690,359.43	456,793.33
	2018 Mill Levy	1,087,126.14	480,056.08
	Monthly Mill Levy	2,551,019.46	1,454,236.14

**Less:**

Required	Special Ed Fee	877.25	(79,898.77)
	General Admin Overhead Fee	258.84	(20,862.94)
	Student Database (Infinite Campus)	7.75	(619.62)
	Oracle Cloud HR Management System	1,819.00	(151.58)
	District Support Fee	169.79	(12,188.87)
	Performance Matters	11.00	-
	APS Gmail Domain	2,757.00	(229.75)
	Charter.Tools Fee	450.00	(37.50)
	School Nurse Induction	604.00	(50.33)

	Annual Charge	Fees - July 2022 - Jan 2023	Fees - Feb 2023 - June 2023
Special Ed Fee	(834,264.75)	(434,770.91)	(399,493.84)
General Admin Overhead Fee	(246,156.84)	(141,842.12)	(104,314.72)
Student Database (Infinite Campus)	(7,370.25)	(4,272.17)	(3,098.08)
District Support Fee	(161,470.29)	(100,525.95)	(60,944.34)

Optional	CLDE Professional Development Credential	7,148.57	(595.71)
	School Messenger	1.31	(104.74)
	Naviance-Middle School	2.70	(59.76)
	Naviance-High School	3.48	(75.17)
	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	-
	Alumni Tracker	425.00	(35.42)
	Teaching Strategies GOLD Student Portfolios (PK)	9.95	-

School Messenger	(1,245.81)	(722.12)	(523.69)
Naviance-Middle School	(739.80)	(441.00)	(298.80)
Naviance-High School	(887.40)	(511.56)	(375.84)

	Teaching Strategies GOLD Student Portfolios (K)	9.95	-
	CogAT (Cognitive Abilities Test) Screener	9.60	-
	Nutrition Services Admin Fee	10,558.14	(960.09)
	Bond Intercept Payment	615,851.20	(51,659.39)
	Kelly Sub Services	-	-
	Facility Use Fee	-	-
	Transportation	-	-
	Field Trips	-	(225.00)
	Print Services	-	-
	IT Services	-	(343.00)

	Annual Charge	Fees - July 2022 - Jan 2023	Fees - Feb 2023 - June 2023
Nutrition Services Admin Fee	(10,558.14)	(5,757.71)	(4,800.43)
Bond Intercept Payment	(615,851.20)	(359,053.59)	(256,797.61)

Aurora Public Schools  
Division of Finance  
Charter School - Funding Summary as of May 2023  
Fiscal Year 2022-2023

Other Fees - Domino's Pizza - (6,012.50) Please record this in object code 0630

FY2021-2022 Final Totals - -

**Total Payment 936,589.48**

Total Fees: (174,332.64)  
936,589.48

Year to Date Totals

YTD # of Months (May 2023)	11.00
Equalization due YTD	9,011,612.31
Capital Construction Funding YTD	314,582.54
READ Act Funding YTD - Grant#3259	38,224.13
ELPA Funding YTD - Grant#3140	128,097.42
At Risk Funding YTD	
Title I YTD - Grant#4010	383,687.36
Title II Grant 4367 YTD	23,307.96
Title IV YTD	-
ESSER II - Grant 4020 YTD	20,127.25
ESSER III - Grant 9414 Loss Learning YTD	310,565.78
ESSER III - Grant 4414 Non Loss Learning YTD	442,597.27
Family Engagement - Grant #9211 YTD	6,606.01
SNWF Grant #7354 YTD	55,979.08
SCC Grant #3192 YTD	39,825.90
Menstrual Hygiene Products Accessibility Grant - Grant #3277	370.00
COVID Testing - Grant# 7323 YTD	5,077.50
Other Funding YTD	-
Total Mill Levy Funding YTD	2,331,662.78

Special Ed Fee	(754,365.99)
General Admin Overhead Fee	(225,293.88)
Student Database (Infinite Campus)	(6,750.65)
Oracle Cloud HR Management System	(1,667.38)
Direct Support Fee	(149,281.43)
Performance Matters	(2,527.25)
APS Gmail Domain	(412.50)
Charter Tools Fee	(553.63)
School Nurse Induction	(4,765.68)
CLDE Professional Development Credential	(1,141.08)
School Messenger	(680.04)
Naviance-Middle School	(812.24)
Naviance-High School	(1,760.00)
Mail Delivery	(206.25)
Career Key Middle School	(481.25)
Naviance eDocs (Sr High)	-
X2VOL (Sr. High)	(389.62)
Alumni Tracker	-
Teaching Strategies GOLD Student Portfolios (PK)	-
Teaching Strategies GOLD Student Portfolios (K)	-
CogAT (Cognitive Abilities Test) Screener	(9,598.07)
Nutrition Services Admin Fee	(564,272.51)
Bond Intercept Payment	-
Kelly Sub Services	-
Facility Use Fee	-
Transportation	(2,015.89)
Field Trips	-
Print Services	(343.00)
IT Services	(13,828.75)
Other Fees	-
<b>FY2021-2022 Final Totals</b>	<b>404,739.92</b>
<b>Amount Due</b>	<b>11,775,916.12</b>

	7/1/2022	891,341.78
	8/1/2022	1,185,680.87
	9/1/2022	985,373.35
	10/1/2022	928,463.96
	11/1/2022	900,901.99
	12/1/2022	1,072,807.20
	1/2/2023	1,283,931.20
	2/1/2023	1,303,747.20
	3/1/2023	1,107,297.36
	4/1/2023	1,179,781.73
Current month Funding	-	936,589.48
		<u>11,775,916.12</u>

Variance -





**Lotus School For Excellence**  
**Profit and Loss**  
**July 1, 2022 - June 17, 2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023	Total
<b>Gross Profit</b>	<b>1093476.3</b>	<b>1127326.5</b>	<b>1095785.5</b>	<b>1681960.3</b>	<b>2134510.3</b>	<b>1373774.2</b>	<b>1285808.9</b>	<b>1124859.1</b>	<b>1406917.3</b>	<b>1251837.3</b>	<b>1595822.1</b>	<b>1334.7</b>	<b>15173412.5</b>
<b>Expenses</b>													
<b>11-1000 General Fund Expenses</b>													0.0
<b>0100 Salaries</b>													0.0
0110.01 Wages-Teachers	1400.0	341794.5	326900.0	303821.0	110560.6	248130.6	177263.7	327220.9	175847.1	242188.9	184162.2		2439289.4
0110.02 Wages-Educational Assistants	1050.0	51652.5	48856.7	-47929.2	-4271.3	16799.5	35549.4	45805.2	-11910.2	19037.0	-15564.6		139075.1
0110.03 Wages-SPED Teachers	0.0	12161.0	5972.3	5972.3	5972.3	7405.7	5972.3	5972.3	5972.3	5972.3	5972.3		67345.1
0110.04 Wages-SPED Educational Assistants		2911.4	7355.9	9435.5	10082.3	12716.5	11486.6	11964.5	8824.2	8514.3	11104.9		94396.0
0110.10 Wages-Executive Director	13333.3	13333.3	13333.3	13333.3	13333.3	16533.3	13333.3	13333.3	13333.3	13333.3	13333.3		161436.7
0110.11 Wages-Principals & Assistant Principals	69425.0	69750.0	69500.0	69500.0	69500.0	73986.7	59666.7	59666.7	59666.7	59666.7	65484.3		725812.7
0110.12 Wages-HR Director	9000.0	9000.0	9984.1	9000.0	9000.0	11160.0	9000.0	9000.0	9000.0	9000.0	9000.0		102144.1
0110.13 Wages-Counselors	9792.8	10757.4	11190.7	-4825.9	4907.4	4795.9	-8962.6	6907.4	3742.4	5507.4	9800.8		53613.7
0110.15 Wages-Athletic Directors	14230.3	14230.3	19782.3	8419.9	8041.7	9971.7	8041.7	8041.7	8041.7	8041.7	8041.7		114884.5
0110.16 Wages-Before & After Care					3980.0	4220.0	2400.0	3280.0	3520.0	-400.0	-4200.0		12800.0
0110.20 Wages-Office & Student Support Staff	59146.1	48709.2	59873.4	42565.1	50312.6	69454.0	54465.1	54215.8	57617.3	52999.9	51474.4		60832.8
0110.40 Wages-Coaching & Athletics		4000.0	10486.3	10701.3	3840.0	9715.0	9010.0	9010.0	6420.0	12112.5	9775.0		85070.0
0110.50 Wages-Custodial & Maintenance	2715.1	9479.6	15546.2	20655.1	29333.6	28646.8	27828.5	34703.1	34878.1	34878.1	34878.1		273542.5
0199 Moving Expense Compensation						14678.8					7745.7		22424.5
<b>Total 0100 Salaries</b>	<b>180092.6</b>	<b>587779.0</b>	<b>598781.2</b>	<b>440648.4</b>	<b>314592.5</b>	<b>528214.5</b>	<b>405054.7</b>	<b>589120.8</b>	<b>374952.9</b>	<b>470852.1</b>	<b>402578.2</b>	<b>0.0</b>	<b>4892666.9</b>
<b>0200 Employee Benefits</b>													0.0
0221 Benefits-Medicare	2530.6	8273.2	8353.2	6448.1	4483.8	7484.8	7492.8	8260.5	5572.7	7781.6	4758.4		71439.7
0222 Benefits-Social Security	0.0								713.1				713.1
0230 Benefits-PERA Expense													0.0
0230.01 Benefits-PERA	0.0	34705.4	122968.2	95070.4	64884.1	85259.3	123623.5	114725.2	80645.1	104581.5	71375.2	131371.1	1029208.8
<b>Total 0230 Benefits-PERA Expense</b>	<b>0.0</b>	<b>34705.4</b>	<b>122968.2</b>	<b>95070.4</b>	<b>64884.1</b>	<b>85259.3</b>	<b>123623.5</b>	<b>114725.2</b>	<b>80645.1</b>	<b>104581.5</b>	<b>71375.2</b>	<b>131371.1</b>	<b>1029208.8</b>
0251 Benefits-Health Insurance	44736.0	83289.6	-17805.2	33901.4	-31433.6	68565.1	40695.8	95721.2	-36544.2	100056.0	-47204.4		333977.6
0252 Benefits-Dental Insurance	-845.9	2280.8	1116.2	5341.1	-798.1	2601.1	2322.6	1860.0	8070.3	-707.8	-596.3	3180.8	23824.7
0253 Benefits-Vision Insurance	397.4	380.7	150.7	432.8	-125.0	890.7	840.6	-117.8	891.8	-123.2	408.9	531.3	4558.9
0259 Benefits-Life Insurance/AD&D	448.3	-92.8	174.3	1066.0	-106.8	-106.8	3179.2	-101.8	2009.8	-111.8	-99.3		6258.1
0260 Benefits-Tuition Reimbursements			2586.0				1740.0						5613.0
0290 Benefits-Other Reimbursements	11.2	1874.9	884.9	8735.9	540.0	-7176.0	981.9	1051.9	571.0	1156.3	95.6		8727.5
<b>Total 0200 Employee Benefits</b>	<b>47277.6</b>	<b>130711.7</b>	<b>118428.1</b>	<b>150995.5</b>	<b>37444.4</b>	<b>159258.1</b>	<b>180423.4</b>	<b>221399.2</b>	<b>61929.6</b>	<b>212632.5</b>	<b>28738.1</b>	<b>135083.2</b>	<b>1484321.3</b>
<b>0300 Purchased Prof &amp; Tech Services</b>													0.0
0313 Bank Charges													0.0
0313.01 Bank & Merchant Fees	1001.9	237.8	697.4	159.9	211.6	369.2	239.4	218.3	140.8	305.4	343.0		3924.9
0313.02 Bank Fees NSF	8.0			8.0									16.0
0313.03 CECFA Bond Service Fees							1242.7						1242.7
0313.04 Trustee Fees	750.0									872.4			1622.4
<b>Total 0313 Bank Charges</b>	<b>1759.9</b>	<b>237.8</b>	<b>697.4</b>	<b>167.9</b>	<b>211.6</b>	<b>369.2</b>	<b>1482.1</b>	<b>218.3</b>	<b>140.8</b>	<b>1177.9</b>	<b>343.0</b>	<b>0.0</b>	<b>6806.0</b>
0320 Instructional/Ed Services			694.5	390.0	-204.5	270.0				-390.0			760.0
0322 Instructional Services - Substitutes			15859.1	33159.0	29116.2	27825.6	39338.1	16448.2	32600.0	39798.1	43879.6	9463.2	287487.0
0323 Educational Services - Before & After Care					4767.4								4767.4
0325 Assessments & Testing Services			2750.0			19665.0					318.5		22733.5
0331 Legal Services		4105.0	1000.0	1000.0		2012.5			2590.0	2175.0	5325.0		18207.5
0334 Accounting Services		15835.0	23060.0	17045.0	9510.0	5110.0	7315.0	7395.0	5235.0	4895.0	6695.0		102095.0
0335 Audit Services			2800.0	5700.0									8500.0
0336 Payroll Services	895.2	910.7	910.3	278.0	1652.4	1516.0	2548.8	2186.7	919.8	929.3	281.9		13029.0
0338 Administrative & HR Services	6320.1				5244.0	100.0	3943.0					5630.0	21237.1
0339 School & Staff Development Consulting				500.0	-500.0	2400.0							2400.0
0340 IT/Technical Services	2234.8	5670.0	999.0	999.0	999.0	1106.9	999.0	999.0	999.0	999.0	4665.4		20670.1
0385 Background Checks		719.4	425.3	327.0	327.0	54.5	163.5	163.5	109.0	0.0	149.0		2438.1
0390 Other Prof & Technical Services		250.0	1243.5		-1243.5				64.0	14143.9			14457.9
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>11210.0</b>	<b>27727.8</b>	<b>50439.0</b>	<b>59565.9</b>	<b>49879.6</b>	<b>60429.7</b>	<b>55789.5</b>	<b>27410.7</b>	<b>42593.6</b>	<b>49648.3</b>	<b>75801.3</b>	<b>15093.2</b>	<b>525588.5</b>
<b>0400 Purchased Property Services</b>													0.0
0411 Water & Sewer	424.2	492.3	683.5	886.3	738.5	711.6	664.5	550.5	650.6	650.6	666.5		7119.0
0421 Disposal Services	1540.6	1584.7	1844.2	1549.2	1941.5	1992.1	1886.9	1921.9	1971.9	1853.2	1888.1	60.0	20034.3
0423 Custodial Services	3826.4	25396.7	53796.2	41752.1	70515.2	2040.0	4057.0	1008.5	504.3	2647.3			143088.4
0430 Repairs & Maintenance Building	2201.3	16870.6	-1762.1	-8894.9	20255.8	12678.0	23663.4	13129.0	21562.0	13862.0	11423.8	390.0	125648.9
0431 Repairs & Maintenance Equipment	99.0			156.5									255.5
0433 Grounds Maintenance & Snow Removal		1600.0	1600.0	1600.0		6942.9	6726.8		6942.9	5133.0	3323.1	1661.6	35530.1
0434 Vehicle Maintenance & Inspection				550.0	109.9	119.1				255.7			1034.7
0441 Rental-Land & Buildings													0.0
0441BLG Building Lease	51567.4	51585.1	51335.1	51257.7	102283.0	51025.4	50947.9	50871.5	51740.1	51659.4	51578.7		615851.2
<b>Total 0441 Rental-Land &amp; Buildings</b>	<b>51567.4</b>	<b>51585.1</b>	<b>51335.1</b>	<b>51257.7</b>	<b>102283.0</b>	<b>51025.4</b>	<b>50947.9</b>	<b>50871.5</b>	<b>51740.1</b>	<b>51659.4</b>	<b>51578.7</b>	<b>0.0</b>	<b>615851.2</b>
0442 Rental of Equipment													0.0
0442.01 Rental of Equip - Copier Lease	2794.4		2376.9	1830.1	1410.1	5666.6	486.7	3580.3	4514.6	3013.7	4648.9		30322.3
0442.02 Rental of Equip - General Equip		1829.5	1058.0	1614.0	-4406.0	605.0							700.5
0442.03 Rental of Equip - Portable Storage				6320.0	780.0	240.0	1800.0		1200.0	780.0	780.0	780.0	12690.0
<b>Total 0442 Rental of Equipment</b>	<b>4624.0</b>	<b>1058.0</b>	<b>3990.9</b>	<b>3744.1</b>	<b>2190.1</b>	<b>6511.6</b>	<b>2286.7</b>	<b>3580.3</b>	<b>5714.6</b>	<b>3793.7</b>	<b>5428.9</b>	<b>780.0</b>	<b>43702.8</b>
0460 Alarm, Safety & Security Svcs		2381.6				4115.3		981.0	5328.5		596.8	1026.0	14429.1
0490 Other Property Purchased Svcs	100.0	450.0	5420.0	3650.0			472.5				472.5		10565.0
0620 Utilities-Gas & Electric	3448.0	7080.2	8317.6	9242.3	7668.3	8282.9	11954.6	13676.6	16824.4	9588.8	8826.2	6042.1	110951.8
<b>Total 0400 Purchased Property Services</b>	<b>67830.8</b>	<b>108499.0</b>	<b>125225.5</b>	<b>105493.3</b>	<b>142508.5</b>	<b>94418.7</b>	<b>103641.4</b>	<b>90066.7</b>	<b>106414.9</b>	<b>87897.2</b>	<b>87281.2</b>	<b>8933.6</b>	<b>1128210.8</b>
<b>0500 Other Purchased Services</b>													0.0
0520 Insurance Premiums													0.0
0521 Insurance-Liability & Property			61630.0			35.4	17.7	17.7	17.7	17.7	17.7		61754.0
0525 State Unemployment Insurance	76.5	231.7	239.0	8.6	-346.1	2262.8	1064.3</						

**Lotus School For Excellence**  
**Profit and Loss**  
 July 1, 2022 - June 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023	Total
0594.21 District Purch Svcs-X2VOL	72.9	72.9	72.9	-218.8									0.0
0594.22 District Purch Svcs-Alumni Tracker	35.4	35.4	35.4	35.4	70.8	35.4	35.4	35.4	35.4	35.4	35.4	35.4	425.0
0594.25 District Purch Svcs-Stu DB/Infinite Campus	610.3	610.3	610.3	610.3	1220.6	610.3	619.6	619.6	619.6	619.6	619.6	619.6	7370.3
0594.29 District Purch Services-Oracle HR	151.6	151.6	151.6	151.6	303.2	151.6	151.6	151.6	151.6	151.6	151.6	151.6	1819.0
0594.92 Purchased Svcs-District IT Services												343.0	343.0
0954.30 District Purch Services-Gmail Domain	229.8	229.8	229.8	229.8	459.5	229.8	229.8	229.8	229.8	229.8	229.8	229.8	2757.0
Total 0594 District Purch Services	<b>100798.9</b>	<b>98805.0</b>	<b>99801.9</b>	<b>97723.1</b>	<b>199458.0</b>	<b>99729.0</b>	<b>116092.8</b>	<b>116092.8</b>	<b>116092.8</b>	<b>116435.8</b>	<b>116092.8</b>	<b>0.0</b>	<b>1277122.7</b>
Total 0500 Other Purch Services	<b>113566.2</b>	<b>115423.6</b>	<b>172534.1</b>	<b>107252.0</b>	<b>184405.2</b>	<b>113126.0</b>	<b>123702.8</b>	<b>125676.6</b>	<b>128749.7</b>	<b>127769.7</b>	<b>125681.9</b>	<b>0.0</b>	<b>1437887.6</b>
0600 Supplies													0.0
0610.00 Classroom Supplies	352.0	5386.5	6178.8	10113.3	2371.4	2364.2	2723.2	2999.1	1185.8	2211.8	2585.2	4524.5	42996.0
0610.10 Student Meals/Food Classroom										6073.9			6073.9
0610.11 Instructional Supplies SPED											175.9	1162.1	1338.0
0610.12 Office Supplies & Equipment	86.7	0.0	599.3	12410.4	1409.8	802.3	2018.9	880.7	2578.7	266.4	274.6	694.2	22021.9
0610.13 Staff Meals, Food & Drink	2580.1		218.9			126.2			47.2	298.3			3270.7
0610.14 Small Office Tech Supplies		2012.5	0.0	597.4	209.1	28.8			950.7	2198.6	2991.3	461.5	9449.8
0610.16 Office Breakroom Supplies			547.8	-26.3	212.9	954.4	1789.5	2472.6	678.5	2169.3	1073.1	820.9	10692.7
0610.18 Janitorial Supplies				156.9	3414.8	736.9	1760.3	2421.4	662.0	3223.5	1757.7	1241.9	15375.3
0610.19 Maintenance & Building Supplies		2045.7	312.0	259.9	497.3	1693.5	829.1	4066.0	2522.7	1696.5			13922.8
0621 Staff PD Supplies & Apparel	526.0	1568.8	0.0	18.5	244.3		7816.3			2370.5	174.0		12718.3
0622 Staff Appreciation Gifts						0.0	655.0	292.1	410.6	6871.1			8228.7
0626 Fuel & Supplies for Bus						0.0	1853.4	75.0	152.4	286.2	212.9		2579.8
0640 Books, Curriculum & Instructional Software	78313.6	26821.2	24366.2	11098.5	14337.7	305.0	-12107.0	9759.8	4099.3	4076.0	8754.1	324.7	170148.9
0650 Electronic Media IT Software General	6713.0	237.5	5985.5	207.5	207.5		228.2		223.1	6566.9	462.9		21247.1
0660 Clinic Supplies		0.0	2972.0	909.7		-3122.0		4.9	50.0	10.0	278.7	113.1	1216.4
0680 Before & After School Supplies										2.0	21.7	201.9	225.6
Total 0600 Supplies	<b>88571.3</b>	<b>38072.2</b>	<b>41180.6</b>	<b>35745.8</b>	<b>22904.7</b>	<b>4096.8</b>	<b>7566.8</b>	<b>23179.1</b>	<b>13560.9</b>	<b>38321.0</b>	<b>18762.1</b>	<b>9544.7</b>	<b>341505.9</b>
0700 Capital Property Expense													0.0
0721 Renovations/Leaseholding Improvements													0.0
0721.02 Fence Project			1150.0	78.8								1184.8	2413.5
0721.05 Turf & Landscape Projects			630.0	5850.0			0.0						6480.0
0721.22 Security Camera Project										1466.8			1466.8
0721.25 Paint Projects			9500.0										9500.0
0721.30 HVAC Projects					32838.0			-2641.0					30197.0
0721.31 Door & Hardware Projects	0.0		8794.5		52.5		8833.8						17680.8
0721.34 Auditorium, Hallway, Health Clinic, Office Renos	0.0		398934.0	193259.5	555716.0	131525.5		332813.2		73135.3	208710.6	1348.0	1896342.0
0721.43 Security & Fire Systems Projects		14763.0											14763.0
0721.44 Roof Replacement							36600.0						36600.0
0721.90 General Leaseholding Improvements		8605.1	13993.6				5447.2				5902.2		33948.0
Total 0721 Renovations/Leaseholding Improvements	<b>0.0</b>	<b>23368.1</b>	<b>433902.1</b>	<b>199188.2</b>	<b>588606.6</b>	<b>131525.5</b>	<b>50881.0</b>	<b>330172.2</b>	<b>0.0</b>	<b>74602.1</b>	<b>214612.8</b>	<b>2532.8</b>	<b>2049391.2</b>
0722.02 RTU Fire Remedy	0.0		315.0	1155.0			13608.6		6308.5				102125.2
0722.03 Flood Damage Remediation											7070.4	9698.0	16788.4
0730 Capital Outlay-Equipment	4386.2												4386.2
0733 Furniture & Fixtures	3478.3	745.3	2137.9	4517.9	724.9	396.2	373.0	639.1	1044.9	124.1	3142.8	1064.5	18388.7
0734 Computers, Tech Equipment	1076.8	9293.1		11767.7					3150.0	1772.0			27059.6
0735 Non-Capital Equipment			2233.3	309.0				2491.0					5033.3
Total 0700 Capital Property Expense	<b>8941.3</b>	<b>33406.5</b>	<b>438568.3</b>	<b>216937.8</b>	<b>589331.5</b>	<b>131921.6</b>	<b>64862.6</b>	<b>330811.3</b>	<b>12994.4</b>	<b>76498.2</b>	<b>305564.1</b>	<b>13295.2</b>	<b>2223152.7</b>
0800 Other Expense													0.0
0810 Dues & Fees										265.0			265.0
0810.09 Dues & Fees Other	9223.4	180.0				374.0							9777.4
Total 0810 Dues & Fees	<b>9223.4</b>	<b>180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>374.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>265.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10042.4</b>
0832 Short-Term Interest		210.8				131.3	35.0	102.4	3.5	235.4			718.5
0886 Donations to Global Causes									7519.2				7519.2
0887 Sunshine Committee Expenses	126.8	-9.4	20.0	122.9	314.1	65.0				25.0			664.4
0888 Programs for Staff						302.2	1199.0	166.4	84.0	310.2	3064.4	511.9	5638.2
0890 Miscellaneous Expense			3.5	0.6					213.5				217.6
Total 0800 Other Expense	<b>9350.2</b>	<b>381.4</b>	<b>23.5</b>	<b>123.5</b>	<b>445.4</b>	<b>776.2</b>	<b>1199.0</b>	<b>268.9</b>	<b>7820.2</b>	<b>835.6</b>	<b>3064.4</b>	<b>511.9</b>	<b>24800.2</b>
Total 11-1000 General Fund Expenses	<b>526839.9</b>	<b>1042001.2</b>	<b>1545200.3</b>	<b>1116762.3</b>	<b>1341511.7</b>	<b>1092241.5</b>	<b>942240.2</b>	<b>1407933.2</b>	<b>749016.1</b>	<b>1064454.5</b>	<b>1047471.2</b>	<b>182461.9</b>	<b>12058133.9</b>
22-1000 Grant Expenses													0.0
0920 READ Act Grant													0.0
110READ READ Act Salaries/Stipends/Intervention									6223.9	6223.9	6223.9		18671.8
610READ READ Act Instructional Supplies							15738.1						15738.1
Total 0920 READ Act Grant	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15738.1</b>	<b>0.0</b>	<b>6223.9</b>	<b>6223.9</b>	<b>6223.9</b>	<b>0.0</b>	<b>34409.9</b>
0930 ELPA Grant													0.0
110ELPA ELPA Grant Salaries							128097.4						128097.4
Total 0930 ELPA Grant	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>128097.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>128097.4</b>
0940 Title Grants													0.0
0940.20 Title I Grant Expense													0.0
110TI Title I Grant Salaries			135799.3	44358.0	66623.9			45766.3	32926.7	69957.3			395431.8
200TI Title I Grant Benefits			42444.1	13938.6	17993.7			16763.4	6317.3	29104.1			126561.2
Total 0940.20 Title I Grant Expense	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>178243.4</b>	<b>58296.6</b>	<b>84617.6</b>	<b>0.0</b>	<b>0.0</b>	<b>62529.8</b>	<b>39244.0</b>	<b>99061.5</b>	<b>0.0</b>	<b>521992.8</b>
0940.25 Title I Parent Engagement													0.0
110TIP Title I Parent Involvement Salaries											2122.0		2122.0
150TIP Title I Parent Involvement Stipends					3975.0						925.0		4900.0
300TIP Title I Parent Involvement Prof Services					2233.2	397.8	36.6	107.2	431.2	44.0	64.0		3314.0
610TIP Title I Parent Involvement Supplies					55.4						-55.4		0.0
Total 0940.25 Title I Parent Engagement	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6263.6</b>	<b>397.8</b>	<b>36.6</b>	<b>107.2</b>	<b>431.2</b>	<b>44.0</b>	<b>3055.7</b>	<b>0.0</b>	<b>10336.0</b>
0940.40 Title II Grant Expense													0.0
500TII Title II Other Prof Services					20000.0					1544.6	1442.0		22986.6
580TII Title II Staff Training				1013.0	3421.4	1761.9	1804.3	1402.5	1016.4		-1442.0		8977.4
Total 0940.40 Title II Grant Expense	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1013.0</b>	<b>23421.4</b>	<b>1761.9</b>	<b>1804.3</b>	<b>1402.5</b>	<b>1016.4</b>	<b>1544.6</b>	<b>0.0</b>	<b>0.0</b>	<b>31964.0</b>
0940.50 Title IV Grant Expense													0.0
300TIV Title IV Grant Purch Prof & Tech Svcs			583.5	1604.2	2073.0	79.2	685.5	295.0	350.0	390.0			1035.0
610TIV Title IV Grant Supplies								2825.1	655.0	4101.9	86.9		16162.0
Total 0940.50 Title IV Grant Expense	<b>0.0</b>	<b>0.0</b>	<b>583.5</b>	<b>1604.2</b>	<b>2073.0</b>	<b>79.2</b>	<b>685.5</b>	<b>3120.1</b>	<b>1005.0</b>	<b>4491.9</b>	<b>86.9</b>	<b>3467.9</b>	<b>17197.0</b>
Total 0940 Title Grants	<b>0.0</b>	<b>0.0</b>	<b>583.5</b>	<b>180860.5</b>	<b>90054.6</b>	<b>88856.5</b>	<b>2526.3</b>	<b>4629.8</b>	<b>64982.3</b>	<b>45324.4</b>	<b>102204.0</b>	<b>3467.9</b>	<b>581489.8</b>
0965 School Counselor Corp Grant													0.0
110CORP School Counselor Corp Salaries		12661.8	6330.9	6330.9	6330.9	6330.9	6330.9	6330.9	6330.9	6330.9	6330.9		69640.0
200CORP School Counselor Corp Benefits		3264.5	1632.3	1632.3	1642.3	1634.3	1634.3	1634.3	1634.3	1634.3	1634.3		17977.0
320CORP School Counselor Corp Purch Prof Services											560.0		560.0
Trips/Transportation				1895.2			5709.5		4403.2	2133.7	1765.6		15907.2
580CORP School Counselor Corp Staff Development			1747.6	202.1	23.6		837.8	149.9	100.0	300.0	50.0		3411.0
600CORP School Counselor Corp Supplies			321.2	-25.2			707.5	5185.0	8756.6	1237.3	-1436.6	206.0	14952.8
Total 0965 School Counselor Corp Grant	<b>0.0</b>	<b>15926.4</b>	<b>10031.9</b>	<b>10035.3</b>	<b>7996.8</b>	<b>7965.2</b>	<b>15219.9</b>	<b>13300.1</b>	<b>21225.0</b>	<b>11636.2</b>	<b>8905.2</b>	<b>206.0</b>	<b>122448.0</b>

**Lotus School For Excellence**  
**Profit and Loss**  
 July 1, 2022 - June 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023	Total
0966 School Nurse Workforce Grant													0.0
110SNW School Nurse Grant Salaries		4055.4	5416.7	5416.7	5416.7	5416.7	5416.7	5416.7	5416.7	5416.7	5416.7		52805.4
200SNW School Nurse Grant Benefits		934.8	1798.5	1798.5	2356.7	1800.5	1800.5	1800.5	1800.5	1796.4	1798.5		17685.4
350SNW School Nurse Grant License & Certification Training				330.0		360.0							690.0
580SNW School Nurse Grant Prof Development				524.0	320.3			120.0					964.3
610SNW School Nurse Grant Supplies			56.7	120.5	532.4	531.8	779.7	509.1	197.2	2159.3			4886.6
735SNW School Nurse Grant Non-Capital Equipment						2872.0							2872.0
Total 0966 School Nurse Workforce Grant	0.0	4990.2	7271.8	8189.6	8626.1	10981.0	7996.9	7846.3	7414.4	9372.3	7215.1	0.0	79903.7
0981 ESSER II Grant Expenses													0.0
100ESS2 ESSER II Grant Salaries							15422.0						15422.0
200ESS2 ESSER II Grant Benefits							4705.8	-0.5					4705.3
Total 0981 ESSER II Grant Expenses	0.0	0.0	0.0	0.0	0.0	0.0	20127.8	-0.5	0.0	0.0	0.0	0.0	20127.3
0982 ESSER III Grant Expenses													0.0
100ESS3 ESSER III 4414 Salaries				24816.7	174103.3	43653.6			90356.8	49045.1	98090.1		480065.6
110ESS3 ESSER III 9414 Salaries					69848.9	101822.7			61051.9	20619.7	41239.5		294582.7
200ESS3 ESSER III 4414 Benefits				6945.3	40490.8	32297.3			29943.5	5340.1	42764.2		157771.2
210ESS3 ESSER III 9414 Benefits					25282.2	31334.3			21225.8	6013.4	16514.2		100369.9
400ESS3 ESSER III Property Services	2641.0			30197.0		-32838.0		2641.0					2641.0
721ESS3 ESSER III Grant Renovations	0.0		3123.8	355170.8	-358294.6								0.0
Total 0982 ESSER III Grant Expenses	2641.0	0.0	3123.8	417129.8	-81417.4	209107.9	0.0	2641.0	202578.0	81018.4	198608.0	0.0	1035430.4
0984 COVID Testing Grant													0.0
110TEST COVID Testing Grant Salaries							5077.5						5077.5
Total 0984 COVID Testing Grant	0.0	0.0	0.0	0.0	0.0	0.0	5077.5	0.0	0.0	0.0	0.0	0.0	5077.5
0987 GAL Grant													0.0
600GAL GAL Grant Supplies						50.0			-50.0		840.0	160.0	1000.0
600GALPY GAL Grant Supplies Carryover PY						370.0							370.0
Total 0987 GAL Grant	0.0	0.0	0.0	0.0	0.0	420.0	0.0	0.0	-50.0	0.0	840.0	160.0	1370.0
Total 22-1000 Grant Expenses	2641.0	20916.5	21011.0	616215.2	30337.6	315330.6	189706.4	28416.7	302373.6	153575.2	323996.3	3833.9	2008354.0
23-1000 Student Activities Expense													0.0
0690.02 Student Clubs & Enrichment													0.0
0690.47 Speech & Debate Team Expense			296.0					368.0	831.2				1495.2
0690.48 Girls on the Run Running Club Expense				380.0						380.0			760.0
0690.63 Secondary Journalism Club Expense				700.0									700.0
0690.64 Choir & Music Activities Expense			193.0		-93.0	130.5					650.0		880.5
0690.66 Chess Club Expense								71.7					71.7
0690.67 Club Sports Expense										225.0			225.0
Total 0690.02 Student Clubs & Enrichment	0.0	0.0	489.0	1080.0	-93.0	130.5	0.0	439.7	831.2	605.0	650.0	0.0	4132.4
0690.03 Class Activities Expense													0.0
0510 Student Transportation for Field Trips General					1641.9		149.0			225.0			2015.9
0513 Field Trips Expense General			144.0						60.0		10940.7		11144.7
0513.SP Field Trips Expense SPED										35.0	30.0		65.0
0690.13 Kindergarten Activities													0.0
0693.08 Kindergarten Graduation Expense										266.6	348.0		614.6
0693.09 Kindergarten Other Activities Expense											966.7	319.4	1286.1
Total 0690.13 Kindergarten Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	266.6	1314.7	319.4	1900.6
0690.14 1st Grade Activities													0.0
0513.01 1st Grade Field Trips Expense										1051.0			1051.0
Total 0690.14 1st Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1051.0	0.0	0.0	1051.0
0690.15 2nd Grade Activities													0.0
0513.02 2nd Grade Field Trips Expense									1162.5				1162.5
Total 0690.15 2nd Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1162.5	0.0	0.0	0.0	1162.5
0690.16 3rd Grade Activities													0.0
0513.03 3rd Grade Field Trips Expense						1152.0							1152.0
0693.39 3rd Grade Other Activities Expense											199.2		199.2
Total 0690.16 3rd Grade Activities	0.0	0.0	0.0	0.0	0.0	1152.0	0.0	0.0	0.0	0.0	199.2	0.0	1351.2
0690.17 4th Grade Activities													0.0
0513.04 4th Grade Field Trips Expense											918.0		918.0
Total 0690.17 4th Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	918.0	0.0	918.0
0690.18 5th Grade Activities													0.0
0513.05 5th Grade Field Trips Expense											750.0		750.0
0693.59 5th Grade Other Activities Expense											322.7	326.6	649.3
Total 0690.18 5th Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1072.7	326.6	1399.3
0690.19 6th Grade Activities													0.0
0513.06 6th Grade Field Trips Expense												266.5	266.5
0693.69 6th Grade Other Activities Expense											1029.0		1029.0
Total 0690.19 6th Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1029.0	266.5	1295.5
0690.21 8th Grade Activities													0.0
0513.08 8th Grade Field Trips Expense												15.0	15.0
0693.88 8th Grade Continuation Expense											110.0	258.7	368.7
0693.89 8th Grade Other Activities Expense										1243.9			1243.9
Total 0690.21 8th Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1243.9	110.0	273.7	1627.7
0690.22 Freshman Activities													0.0
0693.99 Freshman Other Activities Expense											1423.3		1423.3
Total 0690.22 Freshman Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1423.3	0.0	1423.3
0690.23 Sophomore Activities													0.0
0693.91 Sophomore Other Activities Expense											1423.0		1423.0
Total 0690.23 Sophomore Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1423.0	0.0	1423.0
0690.24 Junior Activities													0.0
0513.11 Junior Field Trips Expense												618.7	618.7
Total 0690.24 Junior Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		618.7	618.7
0690.25 Seniors Activities													0.0
0441GRA Facility Rental Graduation												500.0	500.0
0513.12 Senior Field Trips Expense												618.7	618.7
0693.82 Senior Graduation Expense							312.0		623.0	3300.2	2727.6	52.9	7015.7
0693.92 Senior Other Activities Expense						34.0			500.0		79.6		613.6
Total 0690.25 Seniors Activities	0.0	0.0	0.0	0.0	0.0	34.0	312.0	0.0	1123.0	3300.2	3925.9	52.9	8748.0
0693.73 Homecoming Expense				1086.3	76.9								1163.2
Total 0690.03 Class Activities Expense	0.0	0.0	144.0	1086.3	1718.8	1186.0	461.0	0.0	2345.5	6121.7	23005.0	1239.1	37307.4
0690.07 Student Council Expense						373.0					264.9		637.9
0690.08 National Honors Society Secondary Expense			770.0								385.0		1155.0
0690.09 National Honors Society Elementary Expense											385.0		385.0
0690.10 Athletic Programs Expense													0.0
0390.10 Athletic Programs Officials				400.0			8091.1	1371.4	770.5	962.0	145.2		11740.2
0490.10 Athletic Program Property Services				550.0	-550.0								0.0
0690.91 Athletic Programs Event Registrations & Dues	6600.0		1825.0	900.0	45.0		3161.0	-78.0	1029.8	325.0	2650.0		16457.8
0690.93 Athletic Programs Equipment		0.0	310.1		-286.8	655.6		90.0	18.0	-620.7			166.1
0690.95 Athletic Programs Subscriptions				80.0		156.0							236.0

**Lotus School For Excellence**  
**Profit and Loss**  
 July 1, 2022 - June 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023	Total
0690.96 Athletic Programs Lodging						2210.0							2210.0
0690.97 Athletic Programs Food/Meals				661.0	159.9	265.0	136.8						1222.7
0690.98 Athletic Programs Travel/Rental Car				18.9									18.9
0690.99 Athletic Programs Gas		10.0	299.0	504.6	307.4	508.8	-1629.8						0.0
0690.TB Athletic Programs Team Bonding											1772.3		1772.3
0690.TR Athletic Training Services								6712.5					6712.5
0690.UN Athletic Programs Uniforms			360.5				195.0				337.0		892.5
0690.ZZ Athletic Programs Other			716.7	67.9			171.2	10.8	50.0				1016.5
<b>Total 0690.10 Athletic Programs Expense</b>	<b>6600.0</b>	<b>10.0</b>	<b>4061.3</b>	<b>2082.3</b>	<b>225.4</b>	<b>3795.4</b>	<b>10125.2</b>	<b>8106.7</b>	<b>1868.2</b>	<b>666.4</b>	<b>4904.4</b>	<b>0.0</b>	<b>42445.4</b>
0690.12 Other Student Activities Expense			0.0	251.3	1428.2	336.9	604.4	4317.5	381.4	-2780.5	663.2	388.2	5590.7
0690.70 Community Engagement Activities					4124.7			80.0			55.4		4260.1
0690.90 PBIS Rewards		0.0		466.9					133.3				600.2
0691 General Fundraising Expense													0.0
0691.01 Yearbook Expense											472.0		472.0
0691.04 Elementary Incentive Program Expense										468.6			468.6
0691.09 Scholastic Book Fair & Orders Expense						566.9					276.9		843.8
0691.20 Athletic Fundraisers Expense													0.0
0691.21 Athletic Concessions/Vending Expense		176.1	491.9			330.0	82.0			240.3			1320.2
<b>Total 0691.20 Athletic Fundraisers Expense</b>	<b>0.0</b>	<b>176.1</b>	<b>491.9</b>	<b>0.0</b>	<b>0.0</b>	<b>330.0</b>	<b>82.0</b>	<b>0.0</b>	<b>0.0</b>	<b>240.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1320.2</b>
<b>Total 0691 General Fundraising Expense</b>	<b>0.0</b>	<b>176.1</b>	<b>491.9</b>	<b>0.0</b>	<b>0.0</b>	<b>896.8</b>	<b>82.0</b>	<b>0.0</b>	<b>0.0</b>	<b>708.9</b>	<b>748.9</b>	<b>0.0</b>	<b>3104.6</b>
<b>Total 23-1000 Student Activities Expense</b>	<b>6600.0</b>	<b>186.1</b>	<b>5956.1</b>	<b>4966.8</b>	<b>7404.1</b>	<b>6718.6</b>	<b>11272.6</b>	<b>12943.9</b>	<b>5559.7</b>	<b>5321.5</b>	<b>31061.9</b>	<b>1627.3</b>	<b>99618.6</b>
<b>Total Expenses</b>	<b>536080.9</b>	<b>1063103.9</b>	<b>1572167.4</b>	<b>1737944.3</b>	<b>1379253.4</b>	<b>1414290.7</b>	<b>1143219.2</b>	<b>1449293.8</b>	<b>1056949.3</b>	<b>1223351.2</b>	<b>1402529.4</b>	<b>187923.1</b>	<b>14166106.5</b>
<b>Net Operating Income</b>	<b>557395.3</b>	<b>64222.7</b>	<b>-476381.9</b>	<b>-55984.0</b>	<b>755256.9</b>	<b>-40516.6</b>	<b>142589.8</b>	<b>-324434.6</b>	<b>349967.9</b>	<b>28486.2</b>	<b>193292.7</b>	<b>-186588.4</b>	<b>1007306.0</b>
<b>Net Income</b>	<b>557395.3</b>	<b>64222.7</b>	<b>-476381.9</b>	<b>-55984.0</b>	<b>755256.9</b>	<b>-40516.6</b>	<b>142589.8</b>	<b>-324434.6</b>	<b>349967.9</b>	<b>28486.2</b>	<b>193292.7</b>	<b>-186588.4</b>	<b>1007306.0</b>
<b>Instructional Labor</b>	\$2,450.0	\$429,236.5	\$411,318.7	\$454,364.5	\$435,299.3	\$537,513.9	\$396,949.0	\$415,000.4	\$403,819.9	\$407,988.0	\$428,376.0	\$0.0	\$4,322,316.1
<b>Support Labor</b>	\$177,642.6	\$175,259.7	\$199,210.0	\$158,647.5	\$184,428.6	\$214,548.4	\$163,372.7	\$185,868.0	\$186,279.5	\$183,427.1	\$203,582.7	\$0.0	\$2,032,266.8
<b>Total Labor</b>	\$180,092.6	\$604,496.2	\$610,528.8	\$613,012.0	\$619,727.8	\$752,062.3	\$560,321.7	\$600,868.4	\$590,099.4	\$591,415.1	\$631,958.7	\$0.0	\$6,354,583.0
<b>PAYCHEX</b>	543,033	604,846	610,704	623,396	624,928	738,965	563,397	601,043	591,324	591,940	\$634,808.7		\$7,348,502.2

Saturday, Jun 17, 2023 10:48:06 AM GMT-7 - Accrual Basis

**Lotus School For Excellence**  
**Balance Sheet**  
As of June 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Bank Accounts</b>												
8101 Wells Fargo Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102 MidWest One Checking	24,891.31	80,225.10	-35,128.65	52,850.46	-7,189.13	33,822.25	15,525.51	-62,196.42	-35,041.86	66,273.30	56,318.05	-6,700.99
8103 MidWest One Payroll Checking	277,884.01	187,554.36	153,948.34	174,610.78	180,825.52	100,305.54	96,245.61	103,112.91	101,760.40	225,921.16	158,013.74	-40,892.17
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	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36	50,459.36
8106 Colostrust	1,187,432.28	1,674,384.36	1,619,980.93	878,681.11	1,857,479.83	1,918,631.32	2,314,238.78	2,208,241.99	2,480,921.69	2,161,375.51	2,311,472.89	2,311,472.89
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	301,305.59	301,305.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$ 1,842,557.55</b>	<b>\$ 2,294,513.77</b>	<b>\$ 1,789,844.98</b>	<b>\$ 1,157,186.71</b>	<b>\$ 2,082,160.58</b>	<b>\$ 2,103,803.47</b>	<b>\$ 2,477,054.26</b>	<b>\$ 2,300,202.84</b>	<b>\$ 2,598,684.59</b>	<b>\$ 2,504,614.33</b>	<b>\$ 2,576,849.04</b>	<b>\$ 2,314,924.09</b>
<b>Accounts Receivable</b>												
8153 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Receivable</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>
<b>Other Current Assets</b>												
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	0.00	0.00	0.00	1,012.96	24,434.35	26,196.27	4,692.56	6,095.04	7,111.40	8,656.04	8,656.04	8,656.04
8142.03 Title I Grant Receivable	73,488.40	39,058.31	30,728.33	178,243.39	58,296.63	84,617.58	-0.01	-0.01	0.00	39,243.96	99,061.46	99,061.46
8142.04 Title IV Grant Receivable	0.00	0.00	583.48	2,187.65	4,260.60	4,339.82	5,025.28	8,145.37	9,150.36	13,642.21	21.25	21.25
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	107,162.36	25,340.05	0.00	0.00	0.00	0.00	20,127.75	0.00	0.00	0.00	0.00	0.00
8142.09 ESSER III Grant Receivable	215,279.26	143,369.50	3,123.75	420,253.53	338,836.16	412,108.03	130,515.99	0.00	0.00	81,018.36	168,984.10	168,984.10
8142.10 School Counselor Corp Receivable	57,335.36	13,796.27	23,828.17	33,863.49	41,860.31	49,825.49	67,175.42	40,649.60	61,874.57	73,510.77	82,415.98	82,415.98
8142.11 Title I Parent Grant Receivable	0.00	0.00	0.00	0.00	6,263.59	6,661.36	91.94	199.18	630.38	674.34	3,729.99	3,729.99
8142.12 GAL Grant Receivable	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,550.00	420.00	420.00	0.00	0.00	840.00	840.00
8142.13 School Nurse Workforce Grant Receivable		4,990.18	12,262.00	20,451.58	29,077.71	12,864.86	20,861.76	28,708.05	36,122.47	16,709.52	7,220.13	7,220.13
<b>Total 8142 Grants Receivable</b>	<b>\$ 455,395.38</b>	<b>\$ 228,684.31</b>	<b>\$ 72,655.73</b>	<b>\$ 658,142.60</b>	<b>\$ 505,159.35</b>	<b>\$ 599,163.41</b>	<b>\$ 248,910.69</b>	<b>\$ 84,217.23</b>	<b>\$ 114,889.18</b>	<b>\$ 233,455.20</b>	<b>\$ 370,928.95</b>	<b>\$ 370,928.95</b>
8156 Accounts Receivable Taxes	2.00	2.00	0.00	0.00	0.00	0.00	309.20	309.20	309.20	309.20	309.20	309.20
8157 Accounts Receivable District	46,865.25	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	75.00	75.00	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	25.10	25.10	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	215,623.17	900.00	900.00	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	0.00	0.00	0.00
8181 Prepaid Expenses	2,849.34	7,016.84	7,016.84	7,016.84	7,016.84	7,016.84	7,016.84	7,016.84	7,016.84	5,099.34	5,675.93	5,675.93
8191 Deposits	1,000.00	4,765.00	4,765.00	4,265.00	4,265.00	4,265.00	1,173.93	3,302.52	2,532.07	1,970.03	1,824.81	1,824.81
<b>Total Other Current Assets</b>	<b>\$ 721,810.14</b>	<b>\$ 241,443.15</b>	<b>\$ 85,337.57</b>	<b>\$ 669,424.44</b>	<b>\$ 516,441.19</b>	<b>\$ 610,445.25</b>	<b>\$ 257,410.66</b>	<b>\$ 94,870.89</b>	<b>\$ 124,772.39</b>	<b>\$ 240,833.77</b>	<b>\$ 378,738.89</b>	<b>\$ 378,738.89</b>
<b>Total Current Assets</b>	<b>\$ 2,564,367.69</b>	<b>\$ 2,535,956.92</b>	<b>\$ 1,875,182.55</b>	<b>\$ 1,826,611.15</b>	<b>\$ 2,598,601.77</b>	<b>\$ 2,714,248.72</b>	<b>\$ 2,734,464.92</b>	<b>\$ 2,395,073.73</b>	<b>\$ 2,723,456.98</b>	<b>\$ 2,745,448.10</b>	<b>\$ 2,955,587.93</b>	<b>\$ 2,693,662.98</b>
<b>Fixed Assets</b>												
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
<b>Total 8290 Accum Depreciation</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>
<b>Total Fixed Assets</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>
<b>TOTAL ASSETS</b>	<b>\$ 2,564,367.69</b>	<b>\$ 2,535,956.92</b>	<b>\$ 1,875,182.55</b>	<b>\$ 1,826,611.15</b>	<b>\$ 2,598,601.77</b>	<b>\$ 2,714,248.72</b>	<b>\$ 2,734,464.92</b>	<b>\$ 2,395,073.73</b>	<b>\$ 2,723,456.98</b>	<b>\$ 2,745,448.10</b>	<b>\$ 2,955,587.93</b>	<b>\$ 2,693,662.98</b>
<b>LIABILITIES AND EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Accounts Payable</b>												
7421 Accounts Payable	105,173.28	54,921.74	0.00	0.00	0.00	0.00	29,856.92	0.00	0.00	0.00	4,243.92	0.00
<b>Total Accounts Payable</b>	<b>\$ 105,173.28</b>	<b>\$ 54,921.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,856.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,243.92</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>												
7425 Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425.04 MidWest One Credit Card	4,171.63	27,066.19	-1,451.33	4,373.00	15,006.03	5,190.60	2,042.93	20,641.01	11,694.83	8,516.96	13,075.64	13,075.64
<b>Total 7425 Credit Cards</b>	<b>\$ 4,171.63</b>	<b>\$ 27,066.19</b>	<b>\$ -1,451.33</b>	<b>\$ 4,373.00</b>	<b>\$ 15,006.03</b>	<b>\$ 5,190.60</b>	<b>\$ 2,042.93</b>	<b>\$ 20,641.01</b>	<b>\$ 11,694.83</b>	<b>\$ 8,516.96</b>	<b>\$ 13,075.64</b>	<b>\$ 13,075.64</b>
<b>Total Credit Cards</b>	<b>\$ 4,171.63</b>	<b>\$ 27,066.19</b>	<b>\$ -1,451.33</b>	<b>\$ 4,373.00</b>	<b>\$ 15,006.03</b>	<b>\$ 5,190.60</b>	<b>\$ 2,042.93</b>	<b>\$ 20,641.01</b>	<b>\$ 11,694.83</b>	<b>\$ 8,516.96</b>	<b>\$ 13,075.64</b>	<b>\$ 13,075.64</b>
<b>Other Current Liabilities</b>												
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	99,650.80	99,650.80	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	72,883.36	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								

**Lotus School For Excellence**  
**Balance Sheet**  
As of June 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 1-17, 2023
7479.10 Medical HSA Withholding	733.41	683.41	646.83	651.91	385.34	235.24	881.99	546.75	546.75	546.75	546.75	546.75
7479.99 Payroll Liabilities Other	-3,816.93	0.00	-2,845.81	0.00	2,272.21	2,272.21	0.00	-4,947.85	-4,947.85	-7,100.93	0.00	0.00
<b>Total 7471 Payroll Liabilities</b>	<b>\$ 68,232.30</b>	<b>\$ 75,839.20</b>	<b>\$ 74,536.74</b>	<b>\$ 76,125.04</b>	<b>\$ 82,225.74</b>	<b>\$ 81,883.15</b>	<b>\$ 76,635.87</b>	<b>\$ 72,938.16</b>	<b>\$ 66,523.60</b>	<b>\$ 69,205.34</b>	<b>\$ 81,698.79</b>	<b>\$ 10,606.12</b>
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 Fees Header	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	0.00	0.00	150.00	1,500.00	1,500.00
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
7481.03 Deferred Revenue Chromebook Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	500.00	500.00
<b>Total 7481 Deferred Revenue Fees Header</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>\$ 225.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
7482 Grants Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 READ Act Deferred Revenue	0.00	0.00	0.00	0.00	0.00	38,224.13	22,486.03	22,486.03	16,262.10	10,038.17	3,814.24	3,814.24
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	128,097.42	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	0.00
<b>Total 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>\$ 166,321.55</b>	<b>\$ 22,486.03</b>	<b>\$ 22,486.03</b>	<b>\$ 16,262.10</b>	<b>\$ 10,038.17</b>	<b>\$ 3,814.24</b>	<b>\$ 3,814.24</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>\$ 240,766.46</b>	<b>\$ 175,490.00</b>	<b>\$ 74,536.74</b>	<b>\$ 76,125.04</b>	<b>\$ 82,225.74</b>	<b>\$ 248,204.70</b>	<b>\$ 99,121.90</b>	<b>\$ 95,424.19</b>	<b>\$ 82,785.70</b>	<b>\$ 79,468.51</b>	<b>\$ 87,513.03</b>	<b>\$ 16,420.36</b>
<b>Total Current Liabilities</b>	<b>\$ 350,111.37</b>	<b>\$ 257,477.93</b>	<b>\$ 73,085.41</b>	<b>\$ 80,498.04</b>	<b>\$ 97,231.77</b>	<b>\$ 253,395.30</b>	<b>\$ 131,021.75</b>	<b>\$ 116,065.20</b>	<b>\$ 94,480.53</b>	<b>\$ 87,985.47</b>	<b>\$ 104,832.59</b>	<b>\$ 29,496.00</b>
<b>Total Liabilities</b>	<b>\$ 350,111.37</b>	<b>\$ 257,477.93</b>	<b>\$ 73,085.41</b>	<b>\$ 80,498.04</b>	<b>\$ 97,231.77</b>	<b>\$ 253,395.30</b>	<b>\$ 131,021.75</b>	<b>\$ 116,065.20</b>	<b>\$ 94,480.53</b>	<b>\$ 87,985.47</b>	<b>\$ 104,832.59</b>	<b>\$ 29,496.00</b>
<b>Equity</b>												
6720 Fund Balance	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01	1,656,861.01
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>557,395.31</b>	<b>621,617.98</b>	<b>145,236.13</b>	<b>89,252.10</b>	<b>844,508.99</b>	<b>803,992.41</b>	<b>946,582.16</b>	<b>622,147.52</b>	<b>972,115.44</b>	<b>1,000,601.62</b>	<b>1,193,894.33</b>	<b>1,007,305.97</b>
<b>Total Equity</b>	<b>\$ 2,214,256.32</b>	<b>\$ 2,278,478.99</b>	<b>\$ 1,802,097.14</b>	<b>\$ 1,746,113.11</b>	<b>\$ 2,501,370.00</b>	<b>\$ 2,460,853.42</b>	<b>\$ 2,603,443.17</b>	<b>\$ 2,279,008.53</b>	<b>\$ 2,628,976.45</b>	<b>\$ 2,657,462.63</b>	<b>\$ 2,850,755.34</b>	<b>\$ 2,664,166.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,564,367.69</b>	<b>\$ 2,535,956.92</b>	<b>\$ 1,875,182.55</b>	<b>\$ 1,826,611.15</b>	<b>\$ 2,598,601.77</b>	<b>\$ 2,714,248.72</b>	<b>\$ 2,734,464.92</b>	<b>\$ 2,395,073.73</b>	<b>\$ 2,723,456.98</b>	<b>\$ 2,745,448.10</b>	<b>\$ 2,955,587.93</b>	<b>\$ 2,693,662.98</b>

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