

# Lotus School For Excellence FY23 & FY24 Detailed Budgets & Fin. Stmt.

with April 30, 2024 Actuals

**Includes FY25 Board Approved Budget**

**FINAL FY24 REVISED BUDGET**

**Lotus School for Excellence**

**11001 E. Alameda Ave.  
Aurora, Colorado 80012**

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

May 8, 2024

District Code 0180

School Code 5298

Lotus School for Excellence  
Budget/Actuals Summary  
FY23, FY24, FY25BA

Account Description	FY 2023-2024			FY 2022-2023		FY 2023-2024	FY 2024-2025
	Board App. FY24 Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	Final/Adj. Budget	YTD Actuals 4/30/2023	Board App. Budget	Board Approved Budget
<b>Funded Pupil Count</b>	947	943	943	950		920	945
<b>GENERAL OPERATING FUND REVENUES</b>							
TUITION	\$15,000.00	\$23,540.00	\$28,014.28	\$7,250.00	\$17,395.27	\$32,500.00	\$32,500.00
INVESTMENT INTEREST EARNINGS	55,000.00	163,500.00	152,969.62	60,000.00	58,054.07	135,000.00	135,000.00
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES/ATHLETICS/ATH FR/FEES	83,550.00	89,900.00	76,127.18	76,300.00	73,204.31	68,750.00	82,250.00
FUNDRAISING-SCHOOL	20,000.00	12,500.00	6,850.36	10,000.00	23,203.93	6,250.00	6,250.00
CONTRIBUTIONS/DONATIONS	1,000.00	500.00	500.00	1,000.00	500.00	0.00	0.00
RENTALS/VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	15,100.08	15,000.00	12,681.20	61,100.00	65,516.70	10,000.00	10,000.00
AT RISK FUNDING	100,000.00	100,000.00	129,598.04	100,000.00	0.00	125,000.00	125,000.00
STATE ON BEHALF & CAPITAL CONSTRUCTION	341,867.00	521,312.96	345,768.44	345,819.23	314,582.54	377,200.00	517,200.00
MILL LEVY FUNDING	2,540,289.62	2,734,700.00	2,613,097.56	2,506,166.50	2,331,662.78	2,668,000.00	2,740,500.00
TRANSFER IN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT PPR	10,867,677.30	10,791,173.35	9,982,797.93	9,778,084.00	9,011,612.31	11,366,057.20	11,674,917.45
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>14,039,484.00</b>	<b>14,452,126.31</b>	<b>13,348,404.61</b>	<b>12,945,719.73</b>	<b>11,895,731.91</b>	<b>14,788,757.20</b>	<b>15,323,617.45</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>735,766.00</b>	<b>831,910.07</b>	<b>789,148.34</b>	<b>2,621,069.32</b>	<b>1,680,523.78</b>	<b>716,694.80</b>	<b>716,694.80</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>14,775,250.00</b>	<b>15,284,036.38</b>	<b>14,137,552.95</b>	<b>15,566,789.05</b>	<b>13,576,255.69</b>	<b>15,505,452.00</b>	<b>16,040,312.25</b>
	0.00	0.00	0.00	0.00	0.00	-153,500.00	0.00
<b>GENERAL OPERATING FUND EXPENDITURES</b>							
TOTAL SALARIES	7,618,898.00	7,165,182.98	5,289,497.30	5,776,918.90	4,490,088.64	7,830,039.44	8,268,752.66
TOTAL BENEFITS	2,241,321.52	2,365,593.67	1,558,313.95	1,891,589.69	1,320,500.01	2,576,967.40	2,677,213.37
TOTAL CONTRACTED PROFESSIONAL SERVICES	484,206.39	430,206.39	488,383.47	339,722.39	446,289.03	500,690.64	500,690.64
TOTAL CONTRACTED PROPERTY SERVICES	1,005,797.00	1,087,097.00	943,794.16	989,037.00	1,031,996.03	1,116,627.69	1,116,627.69
TOTAL OTHER PURCHASED SERVICES	1,550,612.42	1,433,015.72	1,293,957.05	1,443,024.15	1,317,826.16	1,428,712.51	1,428,712.51
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATE	499,500.00	444,500.00	299,329.33	410,257.83	363,577.52	427,890.00	427,890.00
TOTAL CAPITAL & OTHER EQUIPMENT	500,000.00	500,000.00	275,956.31	2,000,059.21	1,904,293.39	514,535.00	514,535.00
TOTAL DUES, FEES AND OTHER EXPENDITURES	22,000.00	28,500.00	25,198.49	16,030.00	20,559.51	21,318.00	21,318.00
OPERATING RESERVE	54,558.67	935,440.56	0.00	16,490.57	0.00	525,476.52	367,877.58
DEBT SERVICE RESERVE	62,590.00	62,590.00	0.00	62,590.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>14,039,484.00</b>	<b>14,452,126.31</b>	<b>10,174,430.06</b>	<b>12,945,719.73</b>	<b>10,895,130.29</b>	<b>14,942,257.20</b>	<b>15,323,617.45</b>
<b>TOTAL GRANTS EXPENDITURES</b>	<b>735,766.00</b>	<b>831,910.07</b>	<b>789,148.34</b>	<b>2,621,069.32</b>	<b>1,680,523.78</b>	<b>716,694.80</b>	<b>716,694.80</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPEND</b>	<b>\$14,775,250.00</b>	<b>\$15,284,036.38</b>	<b>\$10,963,578.40</b>	<b>\$15,566,789.05</b>	<b>\$12,575,654.07</b>	<b>\$15,658,952.00</b>	<b>\$16,040,312.25</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$3,173,974.55		\$1,000,601.62	-\$153,500.00	\$0.00

Lotus School for Excellence  
Revenue Expenditure Budgets  
Bud/Act FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024		FY 2023-2024				FY 2022-2023				FY 2023-2024		FY 2024-2025	
								Approved Original Budget	YTD Actuals	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget		
																				Revised Budget	4/30/2024
Funded Pupil Count (FPC)								947.0	943.0			950.0	951.0			943.0			945.0		
BEGINNING GENERAL FUND BALANCE								\$11,475.90	\$11,555.08			\$10,292.72	\$10,353.43			\$11,555.08			\$12,354.41		
								\$1,656,861.01	\$1,628,114.16	\$1,628,114.16		\$1,733,500.26	\$1,656,861.01			\$1,628,114.16			\$2,765,687.10		
																11.61%			6.92%		
<b>11</b>	<b>GENERAL FUND REVENUE</b>																				
11	960	00	0000	1310	000	0000	TUITION BEFORE & AFTER CARE	\$15,000.00	\$23,540.00	\$28,014.28	0.19%	119.01%	\$7,250.00	\$17,395.27	0.13%	239.93%	\$31,500.00	\$7,960.00	\$33.40	\$32,500.00	
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$55,000.00	\$163,500.00	\$152,969.62	1.06%	93.56%	\$60,000.00	\$58,054.07	0.45%	96.76%	\$189,500.00	\$26,000.00	\$200.95	\$135,000.00	
11	960	00	0000	1612	000	0000	FOOD SERVICE INCOME	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1740	000	0000	STUDENT FEES	\$68,500.00	\$62,500.00	\$60,094.53	0.42%	96.15%	\$57,500.00	\$58,980.00	0.46%	102.57%	\$60,750.00	(\$1,750.00)	\$64.42	\$62,500.00	
11	960	00	0000	1745	000	0000	ATHLETIC FEES	\$12,500.00	\$5,000.00	\$0.00	0.00%	0.00%	\$14,500.00	\$10,284.00	0.08%	70.92%	\$0.00	(\$5,500.00)	\$0.00	\$0.00	
11	960	00	0000	1750	000	0000	FUNDRAISING INCOME	\$5,000.00	\$5,000.00	\$6,250.36	0.04%	125.01%	\$1,500.00	\$9,132.81	0.07%	608.85%	\$6,250.00	\$1,250.00	\$6.63	\$6,250.00	
11	960	00	0000	1752	000	0000	FUNDRAISING ATHLETICS	\$15,000.00	\$7,500.00	\$600.00	0.00%	8.00%	\$8,500.00	\$14,071.12	0.11%	165.54%	\$750.00	(\$6,750.00)	\$0.80	\$750.00	
11	960	00	0000	1755	000	0000	STUDENT FIELD TRIPS	\$750.00	\$400.00	\$0.00	0.00%	0.00%	\$300.00	\$0.00	0.00%	0.00%	\$0.00	(\$400.00)	\$0.00	\$0.00	
11	960	00	0000	1790	000	0000	STUDENT CLUB INCOME	\$1,000.00	\$1,000.00	\$1,281.85	0.01%	128.19%	\$4,000.00	\$1,135.65	0.01%	28.39%	\$1,300.00	\$300.00	\$1.38	\$500.00	
11	960	00	0000	1790	000	0000	STUDENT UNIFORMS	\$0.00	\$13,500.00	\$13,018.00	0.09%	96.43%	\$0.00	\$0.00	0.00%	-	\$13,500.00	\$0.00	\$14.32	\$13,500.00	
11	960	00	0000	1790	000	0000	OTHER STUDENT ACTIVITIES	\$800.00	\$7,000.00	\$1,732.80	0.01%	24.75%	\$0.00	\$2,804.66	0.02%	-	\$2,200.00	(\$4,800.00)	\$2.33	\$5,000.00	
11	960	00	0000	1810	000	0000	PARENT UNIVERSITY	\$100.08	\$0.00	\$0.00	0.00%	-	\$100.00	\$110.00	0.00%	110.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1910	000	0000	RENTAL INCOME & VENDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1920	000	0000	DONATIONS	\$1,000.00	\$500.00	\$500.00	0.00%	100.00%	\$1,000.00	\$500.00	0.00%	50.00%	\$500.00	\$0.00	\$0.53	\$0.00	
11	960	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$15,000.00	\$15,000.00	\$12,681.20	0.09%	84.54%	\$61,000.00	\$65,406.70	0.51%	107.22%	\$15,000.00	\$0.00	\$15.91	\$10,000.00	
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$341,867.00	\$381,312.96	\$345,768.44	2.39%	90.68%	\$345,819.23	\$314,582.54	2.43%	90.97%	\$376,790.86	(\$4,522.10)	\$399.57	\$377,200.00	
11	960	00	0000	3954	000	3235	AT RISK ADDITIONAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	3954	000	3898	PERA ON-BEHALF	\$0.00	\$140,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$140,000.00	\$0.00	\$148.46	\$140,000.00	
11	960	00	0000	1954	000	0000	APS TECH FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1954	000	0000	MILL LEVY FUNDING	\$2,540,289.62	\$2,734,700.00	\$2,613,097.56	18.08%	95.55%	\$2,506,166.50	\$2,331,662.78	18.01%	93.04%	\$2,734,700.00	\$0.00	\$2,900.00	\$2,740,500.00	
11	960	00	0000	3954	000	0000	SUPPLEMENTAL BUDGET FY22	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	5200	000	0000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	5710	000	3235	AT RISK FUNDING RECAPTURE	\$100,000.00	\$100,000.00	\$129,598.04	0.90%	129.60%	\$100,000.00	\$0.00	0.00%	0.00%	\$129,598.04	\$29,598.04	\$137.43	\$125,000.00	
11	960	00	0000	5710	000	0000	DISTRICT PPOR	\$10,867,677.30	\$10,791,173.35	\$9,982,797.93	69.07%	92.51%	\$9,778,084.00	\$9,011,612.31	69.61%	92.16%	\$10,896,440.44	\$105,267.09	\$11,555.08	\$11,674,917.45	
<b>GENERAL FUND LOCAL REVENUES</b>								\$14,039,484.00	\$14,452,126.31	\$13,348,404.61	92.36%	92.36%	\$12,945,719.73	\$11,895,731.91	91.89%	91.89%	\$14,598,779.34	\$146,653.03	\$15,481.21	\$15,323,617.45	
<b>11</b>	<b>GENERAL FUND EXPENSES</b>																				
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$6,838.89	\$2,277.35	0.03%	33.30%	\$0.00	\$0.00	0.00%	-	\$3,036.47	\$3,802.42	\$3.22	\$6,000.00	
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)	\$4,605,523.00	\$4,170,580.03	\$2,980,295.47	41.59%	71.46%	\$3,076,684.98	\$2,255,127.17	39.04%	73.30%	\$4,082,596.53	\$87,983.50	\$4,329.37	\$4,479,018.62	
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$475,000.00	\$313,423.06	\$210,097.53	2.93%	67.03%	\$148,224.23	\$154,639.65	2.68%	104.33%	\$280,130.04	\$33,293.02	\$297.06	\$320,904.00	
11	960	00	1700	0110	201	0000	TEACHERS SPED	\$250,675.00	\$156,035.92	\$117,176.58	1.64%	75.10%	\$90,324.04	\$61,372.80	1.06%	67.95%	\$156,235.44	(\$199.52)	\$165.68	\$289,053.29	
11	960	00	1700	0110	415	0000	TEACHER AIDES SPED	\$113,700.00	\$38,338.38	\$29,942.69	0.42%	78.10%	\$89,444.62	\$83,291.15	1.44%	93.12%	\$39,923.59	(\$1,585.21)	\$42.34	\$35,000.00	
11	960	00	2400	0110	105	0000	LEADERSHIP	\$770,000.00	\$1,212,796.40	\$868,809.89	12.13%	71.64%	\$994,340.41	\$796,861.65	13.79%	80.14%	\$1,072,604.80	\$140,191.59	\$1,137.44	\$1,002,120.00	
11	960	00	2100	0110	106	0000	STUDENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$501,390.00	
11	960	00	2400	0110	201	0000	BEFORE & AFTER	\$35,000.00	\$14,624.62	\$9,265.00	0.13%	63.35%	\$32,500.00	\$17,000.00	0.29%	52.31%	\$12,353.33	\$2,271.29	\$13.10	\$0.00	
11	960	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$750,000.00	\$578,677.34	\$509,737.36	7.11%	88.09%	\$701,772.74	\$549,358.38	9.51%	78.28%	\$611,929.60	(\$33,252.27)	\$648.92	\$478,753.00	
11	960	00	2400	0110	100	0000	HR DIRECTOR	\$113,000.00	\$112,991.00	\$97,668.77	1.36%	86.44%	\$111,180.00	\$93,144.08	1.61%	83.78%	\$117,249.42	(\$4,258.42)	\$124.34	\$126,050.00	
11	960	00	2600	0110	603	0000	MAINTENANCE/CUSTODIAL	\$300,000.00	\$357,014.44	\$327,047.15	4.56%	91.61%	\$290,000.00	\$238,664.31	4.13%	82.30%	\$392,613.63	(\$35,599.19)	\$416.35	\$464,166.00	
11	960	00	2400	0110	380	0000	COUNSELOR	\$0.00	\$81,285.59	\$57,263.08	0.80%	70.45%	\$0.00	\$43,812.90	0.76%	-	\$68,743.19	\$12,542.39	\$72.90	\$278,697.75	
11	960	00	0060	0110	201	0000	COACHING STAFF - DIRECTOR	\$101,000.00	\$16,678.90	\$22,244.65	0.31%	133.37%	\$155,278.21	\$106,842.78	1.85%	68.81%	\$33,376.15	(\$16,697.25)	\$35.39	\$197,600.00	
11	960	00	0060	0110	201	0000	COACHES & ATHLETICS	\$105,000.00	\$16,767.64	\$22,779.10	0.32%	135.85%	\$87,169.67	\$75,294.98	1.30%	86.38%	\$30,372.13	(\$13,604.50)	\$32.21	\$40,000.00	
11	960	00	0060	0110	201	0000	COACHING ASSISTANTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY	\$0.00	\$89,130.78	\$34,892.68	0.49%	39.15%	\$0.00	\$14,678.79	0.25%	-	\$46,523.57	\$42,607.21	\$49.34	\$50,000.00	
<b>TOTAL SALARIES</b>								\$7,618,898.00	\$7,165,182.98	\$5,289,497.30	73.82%	73.82%	\$5,776,918.90	\$4,490,088.64	77.72%	77.72%	\$6,947,687.91	\$217,495.07	\$7,367.64	\$8,268,752.66	
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00	\$99.16	\$33.20	0.03%	33.48%	\$0.00	\$0.00	0.00%	-	\$44.03	\$55.14	\$0.05	\$87.00	
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE	\$66,780.00	\$62,657.69	\$43,452.22	40.96%	69.35%	\$44,611.93	\$33,490.39	39.98%	75.07%	\$61,381.93	\$1,275.76	\$65.09	\$66,033.27	
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$6,887.50	\$4,544.63	\$3,063.19	2.89%	67.40%	\$2,149.25	\$2,296.52	2.74%	106.85%	\$4,061.89	\$482.75	\$4.31	\$4,653.11	
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$3,634.79	\$2,262.52	\$1,708.42	1.61%	75.51%	\$1,309.70	\$0.00	0.00%	0.00%	\$2,265.41	(\$2.89)	\$2.40	\$4,191.27	

Lotus School for Excellence  
Revenue Expenditure Budgets  
Bud/Act FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Approved Original Budget	YTD Actuals	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget		
																				Revised Budget	943.0
Funded Pupil Count (FPC)								947.0	943.0	950.0	951.0	943.0				945.0					
								\$11,475.90	\$11,443.45	\$11,555.08		\$10,292.72	\$10,353.43			\$11,555.08			\$12,354.41		
11	960	00	2400	0221	380	0000	COUNSELOR MEDICARE	\$0.00	\$1,178.64	\$834.89	0.79%	70.83%	\$0.00	\$650.66	0.78%	-	\$996.78	\$181.86	\$1.06	\$4,041.12	
11	960	00	0060	0221	201	0000	COACHING STAFF - DIR MEDICARE	\$1,464.50	\$241.84	\$324.32	0.31%	134.10%	\$2,251.53	\$1,586.70	1.89%	70.47%	\$483.95	(\$242.11)	\$0.51	\$2,865.20	
11	960	00	0060	0221	201	0000	COACHES MEDICARE	\$1,522.50	\$243.13	\$332.12	0.31%	136.60%	\$1,263.96	\$1,118.19	1.33%	88.47%	\$440.40	(\$197.27)	\$0.47	\$580.00	
11	960	00	0060	0221	201	0000	COACHING ASSISTANTS MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0221	201	0000	EXTRA PAY INSTRUCTION MEDICARE	\$0.00	\$1,292.40	\$508.73	0.48%	39.36%	\$0.00	\$217.99	0.26%	-	\$674.59	\$617.80	\$0.72	\$725.00	
<b>TOTAL MEDICARE TAXES</b>								\$110,474.02	\$106,079.43	\$77,120.00	72.70%	72.70%	\$83,765.32	\$66,681.31	79.60%	79.60%	\$102,925.75	\$3,153.68	\$109.15	\$120,984.41	
11	960	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$0.00	\$1,463.52	\$420.91	0.03%	28.76%	\$0.00	\$0.00	0.00%	-	\$649.80	\$813.72	\$0.69	\$1,284.00	
11	960	00	0060	0230	201	0000	PERA TEACHERS	\$985,581.92	\$924,741.09	\$550,835.56	35.18%	59.57%	\$658,410.59	\$415,087.14	33.58%	63.04%	\$905,912.62	\$18,828.47	\$960.67	\$974,559.98	
11	960	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$101,650.00	\$67,072.54	\$38,831.45	2.48%	57.89%	\$31,719.99	\$28,463.55	2.30%	89.73%	\$59,947.83	\$7,124.71	\$63.57	\$68,673.46	
11	960	00	1700	0230	201	0000	PERA TEACHERS SPED	\$53,644.45	\$33,391.69	\$21,657.26	1.38%	64.86%	\$19,329.34	\$0.00	0.00%	0.00%	\$33,434.38	(\$42.70)	\$35.46	\$61,857.40	
11	960	00	1700	0230	415	0000	PERA TEACHER AIDES SPED	\$24,331.80	\$8,204.41	\$5,534.18	0.35%	67.45%	\$19,141.15	\$0.00	0.00%	0.00%	\$8,543.65	(\$339.23)	\$9.06	\$7,490.00	
11	960	00	2400	0230	105	0000	PERA LEADERSHIP	\$164,780.00	\$259,538.43	\$160,578.50	10.26%	61.87%	\$212,788.85	\$146,673.33	11.86%	68.93%	\$229,537.43	\$30,001.00	\$243.41	\$214,453.68	
11	960	00	2400	0230	106	0000	PERA STUDENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0230	403	0000	BEFORE & AFTER PERA	\$7,490.00	\$3,129.67	\$1,712.41	0.11%	54.72%	\$6,955.00	\$0.00	0.00%	0.00%	\$2,643.61	\$486.06	\$2.80	\$0.00	
11	960	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$160,500.00	\$123,836.95	\$94,212.63	6.02%	76.08%	\$150,179.37	\$101,116.96	8.18%	67.33%	\$130,952.94	(\$7,115.98)	\$138.87	\$102,453.14	
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$24,182.00	\$24,180.07	\$18,051.71	1.15%	74.66%	\$23,792.52	\$17,144.45	1.39%	72.06%	\$25,091.38	(\$911.30)	\$26.61	\$26,974.70	
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$64,200.00	\$76,401.09	\$60,446.76	3.86%	79.12%	\$62,060.00	\$43,929.45	3.55%	70.79%	\$84,019.32	(\$7,618.23)	\$89.10	\$99,331.52	
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$0.00	\$17,395.12	\$10,583.70	0.68%	60.84%	\$0.00	\$8,064.37	0.65%	-	\$14,711.04	\$2,684.07	\$15.60	\$59,641.32	
11	960	00	0060	0230	201	0000	PERA COACHING STAFF - DIR	\$21,614.00	\$3,569.28	\$4,111.39	0.26%	115.19%	\$33,229.54	\$19,665.88	1.59%	59.18%	\$7,142.50	(\$3,573.21)	\$7.57	\$42,286.40	
11	960	00	0060	0230	201	0000	PERA COACHES	\$22,470.00	\$3,588.27	\$4,210.17	0.27%	117.33%	\$18,654.31	\$13,859.08	1.12%	74.29%	\$6,499.64	(\$2,911.36)	\$6.89	\$8,560.00	
11	960	00	0060	0230	201	0000	PERA COACHING ASSISTANTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTION	\$0.00	\$19,073.99	\$6,449.07	0.41%	33.81%	\$0.00	\$2,701.83	0.22%	-	\$9,956.04	\$9,117.94	\$10.56	\$10,700.00	
<b>TOTAL PERA</b>								\$1,630,444.17	\$1,565,586.12	\$977,635.69	62.45%	62.45%	\$1,236,260.64	\$826,462.50	66.85%	66.85%	\$1,519,042.17	\$46,543.94	\$1,610.86	\$1,785,563.07	
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$356,519.75	\$411,952.18	\$367,404.36	52.95%	89.19%	\$395,524.74	\$304,945.62	53.35%	77.10%	\$441,061.66	(\$29,109.48)	\$467.72	\$465,454.88	
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$89,932.44	\$102,988.04	\$91,851.09	13.24%	89.19%	\$98,881.18	\$76,236.40	13.34%	77.10%	\$110,265.41	(\$7,277.37)	\$116.93	\$116,363.72	
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$21,760.91	\$23,190.32	\$18,648.63	2.69%	80.42%	\$23,926.24	\$16,992.19	2.97%	71.02%	\$22,387.31	\$803.01	\$23.74	\$22,077.84	
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPORT	\$5,440.23	\$5,797.58	\$4,662.16	0.67%	80.42%	\$5,981.56	\$4,248.05	0.74%	71.02%	\$5,596.83	\$200.75	\$5.94	\$6,769.46	
11	960	00	0060	0110	100	0000	MOVING EXP COMPENSATION	\$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	0290	201	0000	BENEFITS OTHER	\$26,750.00	\$10,000.00	\$20,992.02	3.03%	209.92%	\$47,250.00	\$24,933.94	4.36%	52.77%	\$22,500.00	(\$12,500.00)	\$23.86	\$15,000.00	
11	960	00	0060	0230	201	0000	PERA ON-BEHALF INST	\$0.00	\$100,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
11	960	00	2400	0230	100	0000	PERA ON-BEHALF SUPP	\$0.00	\$40,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
<b>TOTAL INSURANCE</b>								\$500,403.33	\$693,928.12	\$503,558.26	72.57%	72.57%	\$571,563.72	\$427,356.20	74.77%	74.77%	\$601,811.21	\$92,116.91	\$638.19	\$770,665.89	
<b>TOTAL BENEFITS</b>								\$2,241,321.52	\$2,365,593.67	\$1,558,313.95	65.87%	65.87%	\$1,891,589.69	\$1,320,500.01	69.81%	69.81%	\$2,223,779.14	\$141,814.53	\$2,358.20	\$2,677,213.37	
Benefits as a % of Labor										29.46%			32.74%		29.41%		32.01%		32.38%		
<b>TOTAL SALARIES AND BENEFITS</b>								\$9,860,219.52	\$9,530,776.65	\$6,847,811.25	71.85%	71.85%	\$7,668,508.59	\$5,810,588.65	75.77%	75.77%	\$9,171,467.05	\$359,309.60	\$9,725.84	\$10,945,966.03	
Cost of Sal & Ben Per FPC								\$10,412.06	\$10,106.87			\$8,072.11			\$9,725.84			\$11,583.03			
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$7,344.00	\$7,344.00	\$7,948.84	1.85%	108.24%	\$7,344.00	\$6,462.95	1.90%	88.00%	\$8,500.00	(\$1,156.00)	\$9.01	\$8,364.00	
11	960	00	0060	0320	000	0000	EDUCATION SERVICES/SUBSTITUTES	\$251,000.00	\$172,000.00	\$254,634.06	59.19%	148.04%	\$95,000.00	\$239,671.57	70.55%	252.29%	\$275,000.00	(\$103,000.00)	\$291.62	\$239,700.00	
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$29,613.79	\$29,613.79	\$23,270.00	5.41%	78.58%	\$29,613.79	\$22,415.00	6.60%	75.69%	\$23,270.00	\$6,343.79	\$24.68	\$30,206.06	
11	960	00	1800	0390	000	0000	STUDENT ATHLETICS PURCH SERVICE	\$15,000.00	\$15,000.00	\$3,441.53	0.80%	22.94%	\$20,000.00	\$11,594.97	3.41%	57.97%	\$4,500.00	\$13,500.00	\$4.77	\$7,650.00	
11	960	00	2300	0331	000	0000	LEGAL FEES	\$20,000.00	\$45,000.00	\$74,277.10	17.27%	165.06%	\$20,000.00	\$12,882.50	3.79%	64.41%	\$85,000.00	(\$40,000.00)	\$90.14	\$53,550.00	
11	960	00	2300	0334	000	0000	AUDIT/ACCOUNTING CONSULTING SVC	\$84,000.00	\$84,000.00	\$71,503.50	16.62%	85.12%	\$105,000.00	\$103,900.00	30.58%	98.95%	\$87,000.00	(\$3,000.00)	\$92.26	\$88,740.00	
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$20,000.00	\$8,656.72	\$8,656.72	2.01%	43.28%	\$11,016.00	\$12,747.12	3.75%	115.71%	\$10,750.00	\$9,250.00	\$11.40	\$11,582.96	
11	960	00	2200	0339	000	0000	STAFF DEVELOPMENT CONSULTANTS	\$8,500.00	\$8,500.00	\$0.00	0.00%	0.00%	\$5,000.00	\$2,400.00	0.71%	48.00%	\$2,500.00	\$6,000.00	\$2.65	\$0.00	
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$17,000.00	\$17,000.00	\$26,084.64	6.06%	153.44%	\$15,000.00	\$15,607.10	4.59%	104.05%	\$32,500.00	(\$15,500.00)	\$34.46	\$33,150.00	
11	960	00	2800	0340	000	0000	OFFICE NETWORK/COOLIS	\$23,993.60	\$23,993.60	\$15,524.06	3.61%	64.70%	\$23,993.60	\$16,004.70	4.71%	66.70%	\$20,698.75	\$3,294.86	\$21.95	\$18,873.62	
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00	\$2,267.02	0.53%	30.23%	\$7,500.00	\$2,603.12	0.77%	34.71%	\$2,000.00	\$5,500.00	\$5.83	\$7,650.00	
11	960	00	2500	0390	000	0000	LICENSES & PERMITS	\$255.00	\$255.00	\$776.00	0.18%	304.31%	\$255.00	\$0.00	0.00%	0.00%	\$1,200.00	(\$945.00)	\$1.27	\$1,224.00	
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								\$484,206.39	\$430,206.39	\$488,383.47	113.52%	113.52%	\$339,722.39	\$446,289.03	131.37%	131.37%	\$556,418.75	(\$126,212.36)	\$590.05	\$500,690.64	
11	960	00	2600	0411																	

Lotus School for Excellence  
Revenue Expenditure Budgets  
Bud/Act FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024		FY 2022-2023				FY 2023-2024		Var. From Revised Budget	Estimated Per FPC Amount	FY 2024-2025 Board Approved Budget		
								Approved Original Budget	YTD Actuals	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item				Current Estimate	
								947.0	943.0			950.0	951.0						943.0	
Funded Pupil Count (FPC)								\$11,475.90	\$11,443.45	\$11,555.08			\$10,292.72	\$10,353.43			\$11,555.08	\$12,354.41		
11	960	00	2600	0441	000	0000	BUILDING LEASE	\$615,851.00	\$615,851.00	\$564,262.28	51.91%	91.62%	\$615,851.00	\$564,272.51	57.05%	91.62%	\$615,851.00	\$0.00	\$653.08	\$628,168.02
11	960	00	2600	0442	000	0000	MODULAR LEASE/OTHER/STORAGE	\$30,000.00	\$30,000.00	\$17,355.67	1.60%	57.85%	\$30,000.00	\$21,212.50	2.14%	70.71%	\$23,140.89	\$6,859.11	\$24.54	\$23,114.11
11	960	00	2600	0460	000	0000	BUILDING SECURITY SERVICES	\$17,500.00	\$12,500.00	\$12,954.08	1.19%	103.63%	\$7,500.00	\$13,403.11	1.36%	178.71%	\$17,272.11	(\$4,772.11)	\$18.32	\$14,588.76
11	960	00	2600	0620	000	0000	UTILITIES - GAS AND ELECTRICITY	\$115,000.00	\$115,000.00	\$75,975.62	6.99%	66.07%	\$70,000.00	\$96,083.51	9.71%	137.26%	\$115,000.00	\$0.00	\$121.95	\$117,300.00
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$1,005,797.00</b>	<b>\$1,087,097.00</b>	<b>\$943,794.16</b>	<b>86.82%</b>	<b>86.82%</b>	<b>\$989,037.00</b>	<b>\$1,031,996.03</b>	<b>104.34%</b>	<b>104.34%</b>	<b>\$1,103,834.64</b>	<b>(\$16,737.64)</b>	<b>\$1,170.56</b>	<b>\$1,116,627.69</b>
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$21,000.00	\$21,000.00	\$3,121.90	0.22%	14.87%	\$26,000.00	\$5,620.39	0.39%	21.62%	\$21,000.00	\$0.00	\$22.27	\$21,420.00
11	960	00	2850	0521	000	0000	LIABILITY INSURANCE	\$61,700.00	\$128,601.00	\$129,747.00	9.05%	100.89%	\$61,630.00	\$61,736.29	4.28%	100.17%	\$129,747.00	(\$1,146.00)	\$137.59	\$131,173.02
11	960	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$19,500.00	\$16,500.00	\$9,916.27	0.69%	60.10%	\$17,792.15	\$18,008.62	1.25%	101.22%	\$18,590.90	(\$2,090.90)	\$19.71	\$16,830.00
11	960	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$23,500.00	\$16,487.00	\$32,293.80	2.25%	195.87%	\$29,248.58	\$17,172.09	1.19%	58.71%	\$32,293.80	(\$15,806.80)	\$34.25	\$42,712.50
11	960	00	2500	0530	000	0000	TELEPHONE/FAX/INTERNET	\$45,000.00	\$45,000.00	\$30,238.94	2.11%	67.20%	\$45,000.00	\$28,614.78	1.98%	63.59%	\$40,318.59	\$4,681.41	\$42.76	\$45,900.00
11	960	00	2500	0530	000	0000	POSTAGE	\$2,040.00	\$2,040.00	\$1,892.27	0.13%	92.76%	\$2,040.00	\$3,040.71	0.02%	16.70%	\$2,040.00	\$0.00	\$2.16	\$2,080.80
11	960	00	2500	0540	000	0000	ADVERTISING & RECRUITING	\$22,500.00	\$12,500.00	\$0.00	0.00%	0.00%	\$35,000.00	\$21,384.86	1.48%	61.10%	\$12,500.00	\$0.00	\$13.26	\$12,750.00
11	960	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$765.00	\$765.00	\$385.40	0.03%	50.38%	\$765.00	\$0.00	0.00%	0.00%	\$765.00	\$0.00	\$0.81	\$780.30
11	960	00	3100	0590	000	0000	FOOD SERVICE PROGRAM/DISTRICT	\$1,607.42	\$1,607.42	\$0.00	0.00%	0.00%	\$1,607.42	\$0.00	0.00%	0.00%	\$1,607.42	\$0.00	\$1.70	\$1,639.57
11	960	00	2500	0580	000	0000	PROF DEVELOP TRAVEL/REG/FEES	\$12,500.00	\$12,500.00	\$1,859.65	0.13%	14.88%	\$17,000.00	\$3,918.48	0.27%	23.05%	\$5,500.00	\$7,000.00	\$5.83	\$5,610.00
11	960	00	3100	0595	000	0000	FOOD SERVICE DELIVERY EXPENSE	\$10,500.00	\$10,910.51	\$7,647.60	0.53%	70.09%	\$7,500.00	\$8,637.98	0.60%	115.17%	\$10,910.51	\$0.00	\$11.57	\$11,128.72
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$850,000.00	\$704,788.77	\$64,472.62	46.37%	94.28%	\$749,265.00	\$754,919.62	52.32%	100.75%	\$704,788.77	\$0.00	\$747.39	\$687,598.80
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES	\$265,000.00	\$269,782.87	\$249,572.19	17.42%	92.51%	\$243,200.00	\$225,293.88	15.61%	92.64%	\$269,782.87	\$0.00	\$286.09	\$263,202.80
11	960	00	2500	0594	000	0000	OTHER DISTRICT PRO SERVICES/HEAL	\$215,000.00	\$190,533.15	\$162,809.41	11.36%	85.45%	\$206,976.00	\$172,178.46	11.93%	83.19%	\$190,533.15	\$0.00	\$202.05	\$185,886.00
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$1,550,612.42</b>	<b>\$1,433,015.72</b>	<b>\$1,293,957.05</b>	<b>90.30%</b>	<b>90.30%</b>	<b>\$1,443,024.15</b>	<b>\$1,317,826.16</b>	<b>91.32%</b>	<b>91.32%</b>	<b>\$1,440,378.01</b>	<b>(\$7,362.29)</b>	<b>\$1,527.44</b>	<b>\$1,428,712.51</b>
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$100,000.00	\$75,000.00	\$22,372.14	5.03%	29.83%	\$75,000.00	\$35,886.33	8.75%	47.85%	\$45,000.00	\$30,000.00	\$47.72	\$45,900.00
11	960	00	0060	0610	000	0000	STUDENT CLUBS SUPPLIES	\$4,000.00	\$4,000.00	\$4,859.80	1.09%	121.50%	\$10,000.00	\$3,482.39	0.85%	34.82%	\$5,500.00	(\$1,500.00)	\$5.83	\$4,590.00
11	960	00	1800	0610	000	0000	STUDENT ATHLETICS EXPENSES	\$30,000.00	\$25,000.00	\$10,907.88	2.45%	43.63%	\$20,000.00	\$27,266.21	6.65%	136.33%	\$20,000.00	\$5,000.00	\$21.21	\$20,400.00
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$50,000.00	\$40,000.00	\$23,209.14	5.22%	58.02%	\$32,000.00	\$44,156.46	10.76%	137.99%	\$40,000.00	\$0.00	\$42.42	\$40,800.00
11	960	00	0060	0614	000	0000	COMPUTERS/TECH SUPPLIES	\$30,000.00	\$17,500.00	\$1,589.58	0.36%	9.08%	\$25,000.00	\$5,997.04	1.46%	23.99%	\$17,500.00	\$0.00	\$18.56	\$17,850.00
11	960	00	2400	0733	000	0000	FURNISHINGS	\$10,000.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$2,500.00	\$5,000.00	\$2.65	\$5,100.00
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT SUPPLIES	\$30,000.00	\$30,000.00	\$29,788.12	6.70%	99.29%	\$30,000.00	\$26,298.39	6.41%	87.66%	\$32,500.00	(\$2,500.00)	\$34.46	\$33,150.00
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$4,000.00	\$4,000.00	\$2,818.63	0.63%	70.47%	\$4,000.00	\$824.64	0.20%	20.62%	\$4,000.00	\$0.00	\$4.24	\$4,080.00
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPLIES	\$15,000.00	\$15,000.00	\$4,524.96	1.02%	30.17%	\$9,500.00	\$12,544.32	3.06%	132.05%	\$10,000.00	\$5,000.00	\$10.60	\$10,200.00
11	960	00	3100	0613	000	0000	FOOD/MEALS INTERNAL	\$10,500.00	\$10,500.00	\$6,248.85	1.41%	59.51%	\$5,000.00	\$3,270.68	0.80%	65.41%	\$10,500.00	\$0.00	\$11.13	\$10,710.00
11	960	00	2700	0626	000	0000	BUS FUEL & SUPPLIES	\$3,000.00	\$1,174.50	\$0.26	0.26%	39.15%	\$2,757.83	\$2,366.93	0.58%	85.83%	\$3,000.00	\$0.00	\$3.18	\$3,060.00
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$165,000.00	\$165,000.00	\$130,118.51	29.27%	78.86%	\$165,000.00	\$161,070.14	39.26%	97.62%	\$160,000.00	\$5,000.00	\$169.67	\$163,200.00
11	960	00	2100	0641	000	0000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$51.49	0.01%	-	\$0.00	\$0.00	0.00%	-	\$500.00	(\$500.00)	\$0.53	\$510.00
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIALS	\$21,000.00	\$21,000.00	\$36,569.45	8.23%	174.14%	\$20,000.00	\$20,784.17	5.07%	103.92%	\$40,000.00	(\$19,000.00)	\$42.42	\$40,800.00
11	960	00	0060	0699	000	0000	STUDENT ACTIVITIES/FUNDRAISING	\$25,000.00	\$25,000.00	\$24,633.10	5.54%	98.53%	\$10,000.00	\$18,965.47	4.62%	189.65%	\$27,500.00	(\$2,500.00)	\$29.16	\$25,500.00
11	960	00	2410	0680	000	0000	SUNSHINE COMMITTEE EXPENSES	\$2,000.00	\$2,000.00	\$463.18	0.10%	23.16%	\$2,000.00	\$664.35	0.16%	33.22%	\$2,000.00	\$0.00	\$2.12	\$2,040.00
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$499,500.00</b>	<b>\$444,500.00</b>	<b>\$299,329.33</b>	<b>67.34%</b>	<b>67.34%</b>	<b>\$410,257.83</b>	<b>\$363,577.52</b>	<b>88.62%</b>	<b>88.62%</b>	<b>\$420,500.00</b>	<b>\$24,000.00</b>	<b>\$445.92</b>	<b>\$427,890.00</b>
11	960	00	2600	0721	000	0000	BUILDING BATH REMODEL	\$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 STORAGE BOXES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0733	000	0000	FURNISHINGS	\$0.00	\$2,500.00	\$1,822.86	0.36%	72.91%	\$25,000.00	\$14,181.42	0.71%	56.73%	\$2,000.00	\$500.00	\$2.12	\$0.00
11	960	00	2600	0732	000	0000	VEHICLE BUS	\$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	FLOORING PROJECT	\$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	0721	000	0000	DOORS/SIGN PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$9,000.00	\$17,680.81	0.88%	196.45%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	PLEXIGLASS PROJECT	\$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	0721	000	0000	THE SHED	\$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	FENCE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,500.00	\$1,228.75	0.06%	81.92%	\$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%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000															

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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024		FY 2023-2024				FY 2022-2023				FY 2023-2024		FY 2024-2025	
								Approved Original Budget	Funded Pupil Count (FPC)	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget	
																					Board App. Revised Budget
								\$11,475.90		\$11,555.08			\$10,292.72	\$10,353.43			\$11,555.08		\$12,354.41		
11	960	00	2600	0735	000	0000	CAFETERIA TABLES	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	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	
11	960	00	2600	0739	000	0000	SECURITY CAMERA SYSTEM	\$0.00		\$2,823.05	0.56%	-	\$15,000.00	\$16,229.82	0.81%	108.20%	\$3,000.00	(\$3,000.00)	\$3.18	\$3,060.00	
11	960	00	2600	0730	000	0000	RAIN DRAIN PROJECT/WATER DAMAGE	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0721	000	0000	ROOF REPLACEMENT	\$0.00	\$92,000.00	\$92,000.00	18.40%	100.00%	\$0.00	\$36,600.00	1.83%	-	\$92,000.00	\$0.00	\$97.56	\$0.00	
11	960	00	2600	0721	000	0000	MODULAR PURCHASE	\$0.00	\$0.00	\$9,415.00	1.88%	-	\$0.00	\$0.00	0.00%	-	\$10,000.00	(\$10,000.00)	\$10.60	\$10,200.00	
11	960	00	2600	0723	000	0000	AUDITORIUM/ARCHITECT/RENO	\$0.00	\$15,000.00	\$8,398.30	1.68%	55.99%	\$1,864,559.21	\$1,686,283.42	84.31%	90.44%	\$15,000.00	\$0.00	\$15.91	\$0.00	
11	960	00	2600	0721	000	0000	MISC LEASEHOLDING IMP/CONSULTING	\$500,000.00	\$282,000.00	\$9,610.17	1.92%	3.41%	\$25,000.00	\$28,045.87	1.40%	112.18%	\$213,250.00	\$68,750.00	\$226.14	\$500,000.00	
11	960	00	2600	0730	000	0000	PATIO PROJECT	\$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	ARTIFICIAL TURF	\$0.00	\$3,500.00	\$3,500.00	0.70%	100.00%	\$6,500.00	\$6,480.00	0.32%	99.69%	\$3,500.00	\$0.00	\$3.71	\$0.00	
<b>TOTAL CAPITAL AND LEASE COSTS</b>								\$500,000.00	\$500,000.00	\$275,956.31	55.19%	55.19%	\$2,000,059.21	\$1,904,293.39	95.21%	95.21%	\$500,000.00	\$0.00	\$530.22	\$514,535.00	
11	960	00	2400	0810	000	0000	DUES & FEES	\$10,000.00	\$16,500.00	\$15,838.92	55.58%	95.99%	\$9,500.00	\$10,042.36	62.65%	105.71%	\$15,900.00	\$600.00	\$16.86	\$16,218.00	
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST	\$500.00	\$500.00	\$521.05	1.83%	104.21%	\$500.00	\$718.46	4.48%	143.69%	\$650.00	(\$150.00)	\$0.69	\$510.00	
11	960	00	2300	0890	000	0000	BOARD & MISCELLANEOUS EXP	\$8,000.00	\$8,000.00	\$0.00	0.00%	0.00%	\$1,530.00	\$7,736.84	48.26%	505.68%	\$500.00	\$7,500.00	\$0.53	\$1,020.00	
11	960	00	2200	0895	000	0000	STAFF PROGRAMS	\$3,500.00	\$3,500.00	\$8,838.52	31.01%	252.53%	\$4,500.00	\$2,061.85	12.86%	45.82%	\$9,500.00	(\$6,000.00)	\$10.07	\$3,570.00	
11	960	00	2300	0895	000	0000	STATE TREASURY FEE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								\$22,000.00	\$28,500.00	\$25,198.49	88.42%	88.42%	\$16,030.00	\$20,559.51	128.26%	128.26%	\$26,550.00	\$1,950.00	\$28.15	\$21,318.00	
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$54,558.67	\$935,440.56	\$0.00			\$16,490.57	\$0.00			\$1,317,040.90	(\$381,600.34)	\$1,396.65	\$305,287.58	
11	960	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	5241	0722	000	0000	TRF TO BLDG FUND PROJ RETAIN	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	5274	0840	000	0000	TRF TO PUPIL ACTIVITIES	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0840	000	0000	DEBT SERVICE RESERVE	\$62,590.00	\$62,590.00	\$0.00			\$62,590.00	\$0.00			\$62,590.00	\$0.00	\$66.37	\$62,590.00	
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								\$117,148.67	\$998,030.56	\$0.00			\$79,080.57	\$0.00			\$1,379,630.90	(\$381,600)	\$1,463.02	\$367,877.58	
<b>TOTAL GENERAL FUND 11 TOTALS:</b>								\$14,039,484.00	\$14,452,126.31	\$10,174,430.06	70.40%	70.40%	\$12,945,719.73	\$10,895,130.29	84.16%	84.16%	\$14,598,779.34	(\$146,653)	\$15,481	\$15,323,617.45	
							Total Revenues	\$14,039,484.00	\$14,452,126.31	\$13,348,404.61			\$12,945,719.73	\$11,895,731.91			\$14,598,779.34	\$0.00	\$15,323,617.45		
							Difference between revenues and expend	\$0.00	(\$0.00)	\$3,173,974.55			(\$0.00)	\$1,000,601.62			\$0.00	\$0.00	\$0.00		
							Fund Balance	\$1,774,009.68	\$2,626,144.72			\$1,749,990.83					\$3,007,745.06	END FUND BAL	\$3,133,564.68		
							TABOR Reserve	\$427,125.81	\$442,561.27			\$396,978.82					\$447,008.02	Tabor	\$466,067.68		
																	\$37,130.49		\$41,528.49		
																	\$2,227,829.67		\$2,491,709.53		
11	960	00	0000	3954	000	3270	ACOEFP GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	3954	000	3140	ELPA GRANT	\$128,134.00	\$144,329.33	\$144,329.33	17.35%	100.00%	\$125,000.00	\$128,097.42	4.89%	102.48%	\$144,329.33	\$0.00	\$153.05	\$144,329.33	
11	960	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT	\$29,000.00	\$90,000.00	\$86,537.38	10.40%	96.15%	\$120,998.47	\$113,336.76	4.32%	93.67%	\$90,000.00	\$0.00	\$95.44	\$0.00	
11	960	00	0000	3954	000	3192	FASFA	\$0.00	\$27,342.59	\$23,477.46	2.82%	85.86%	\$0.00	\$0.00	0.00%	-	\$27,342.59	\$0.00	\$29.00	\$27,342.59	
11	960	00	0000	3954	000	3259	READ ACT GRANT	40,909.00	38,244.13	\$39,816.14	4.79%	104.11%	40,909.00	\$28,185.96	1.08%	68.90%	\$39,816.14	\$1,572.01	\$42.22	\$40,299.88	
11	960	00	0000	3954	000	3277	GAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$370.00	0.01%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	4010	TITLE I	\$449,381.00	\$449,381.00	\$412,912.01	49.63%	91.88%	\$589,936.00	\$430,211.67	16.41%	72.93%	\$449,381.00	\$0.00	\$476.54	\$449,381.00	
11	960	00	0000	4954	000	4367	TITLE IIA	\$38,658.00	\$38,658.00	\$38,658.00	4.65%	100.00%	\$31,964.00	\$31,964.00	1.22%	100.00%	\$38,658.00	\$0.00	\$40.99	\$38,658.00	
11	960	00	0000	4954	000	4424	TITLE IV	\$16,684.00	\$16,684.00	\$16,684.00	2.01%	100.00%	\$17,197.00	\$13,642.21	0.52%	79.33%	\$16,684.00	\$0.00	\$17.69	\$16,684.00	
11	960	00	0000	4954	000	4000	ECF FEDERAL COMPUTER GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$378,363.60	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	4425	ESSER I FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	4420	ESSER II FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$20,127.75	\$20,127.25	0.77%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	9414	ESSER III LOST LEARNING	\$0.00	\$0.00	\$0.00	0.00%	-	\$542,500.00	\$337,198.94	12.86%	62.16%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	4414	ESSER III FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$628,396.00	\$499,623.47	19.06%	79.51%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	7323	COVID TESTING GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,077.50	\$5,077.50	0.19%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	4954	000	7354	SCHOOL NURSE GRANT	\$33,000.00	\$27,271.02	\$26,734.02	3.21%	98.03%	\$120,600.00	\$72,688.60	2.77%	60.27%	\$27,271.02	\$0.00	\$28.92	\$0.00	
<b>TOTAL GRANTS REVENUE</b>								\$735,766.00	\$831,910.07	\$789,148.34	94.86%	94.86%	\$2,621,069.32	\$1,680,523.78	64.12%	64.12%	\$833,482.08	\$1,572.01	\$883.86	\$716,694.80	
11-22	<b>GRANTS SUB-FUND EXPENSES</b>																				
11	960	00	0060	0610	000	3270	ACOEFP GRANT EXAM FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	3140	ELPA GRANT SALARIES	\$128,134.00	\$144,329.33	\$144,329.33	17.35%	100.00%	\$125,000.00	\$128,097.42	4.89%	102.48%	\$144,329.33	\$0.00	\$153.05	\$144,329.33	
11	960	00	2100	0110	211	3192	SCHOOL COUNSELOR SALARIES	\$0.00	\$63,000.00	\$63,012.92	7.57%	100.02%	\$69,640.00	\$63,309.10	2.42%	90.91%	\$63,000.00	\$0.00	\$66.81	\$0.00	
11	960	00	2100	0200	211	3192	SCHOOL COUNSELOR BENEFITS	\$0.00	\$18,000.00	\$14,524.46	1.75%	80.69%	\$17,974.00	\$16,342.72	0.62%	90.92%	\$18,000.00	\$0.00	\$19.09	\$0.00	
11	960	00	2100	0200	406	3192	SCHOOL COUNSELOR INTERN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	

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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Approved Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget	
																					Funded Pupil Count (FPC)
								\$11,475.90	\$11,443.45	\$11,555.08				\$10,292.72	\$10,353.43			\$11,555.08			\$12,354.41
11	960	00	2100	0300	000	3192	SCHOOL COUNSELOR PURCH SVCS	\$29,000.00	\$0.00	\$0.00	0.00%	-	\$22,711.36	\$14,141.60	0.54%	62.27%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0580	000	3192	SCHOOL COUNSELOR TRAINING	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,636.00	\$3,360.99	0.13%	205.44%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0610	000	3192	SCHOOL COUNSELOR SUPPLIES	\$0.00	\$9,000.00	\$0.00	0.00%	0.00%	\$9,037.11	\$16,182.35	0.62%	179.07%	\$0.00	\$9,000.00	\$0.00	\$0.00	
11	960	00	2100	0735	000	3192	SCHOOL COUNSELOR COMPUTERS	\$0.00	\$0.00	\$9,000.00	1.08%	-	\$0.00	\$0.00	0.00%	-	\$9,000.00	(\$9,000.00)	\$9.54	\$0.00	
11	960	00	2100	0100	000	3192	FASFA	\$0.00	\$7,000.00	\$5,750.00	0.69%	82.14%	\$0.00	\$0.00	0.00%	-	\$7,000.00	\$0.00	\$7.42	\$7,000.00	
11	960	00	2100	0300	000	3192	FASFA	\$0.00	\$5,000.00	\$5,000.00	0.60%	100.00%	\$0.00	\$0.00	0.00%	-	\$5,000.00	\$0.00	\$5.30	\$5,000.00	
11	960	00	2100	0580	000	3192	FASFA	\$0.00	\$4,200.00	\$2,274.90	0.27%	54.16%	\$0.00	\$0.00	0.00%	-	\$4,200.00	\$0.00	\$4.45	\$4,200.00	
11	960	00	2100	0610	000	3192	FASFA	\$0.00	\$11,142.59	\$10,452.56	1.26%	93.81%	\$0.00	\$0.00	0.00%	-	\$11,142.59	\$0.00	\$11.82	\$11,142.59	
11	960	00	0060	0110	201	3259	READ ACT GRANT SALARY	\$40,042.00	\$22,506.03	\$18,452.04	2.22%	81.99%	\$40,042.00	\$12,447.86	0.47%	31.09%	\$18,452.04	\$4,053.99	\$19.57	\$18,935.78	
11	960	00	0060	0200	000	3259	READ ACT GRANT BENEFITS	\$867.00	\$0.00	\$0.00	0.00%	-	\$867.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0300	000	3259	READ ACT PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0600	000	3259	READ ACT SUPPLIES	\$0.00	\$15,738.10	\$21,364.10	2.57%	135.75%	\$0.00	\$15,738.10	0.60%	-	\$21,364.10	(\$5,626.00)	\$22.66	\$21,364.10	
11	960	00	0060	0600	000	3277	GAL GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$370.00	0.01%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	4010	TITLE I SALARIES	\$349,200.00	\$342,981.00	\$322,038.55	38.71%	93.89%	\$468,340.00	\$329,449.25	12.57%	70.34%	\$342,981.00	\$0.00	\$363.71	\$342,981.00	
11	960	00	0060	0200	201	4010	TITLE I BENEFITS	\$94,200.00	\$103,400.00	\$89,737.20	10.79%	86.79%	\$117,846.00	\$97,457.07	3.72%	82.70%	\$103,400.00	\$0.00	\$109.65	\$103,400.00	
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICES	\$5,981.00	\$3,000.00	\$892.19	0.11%	29.74%	\$3,250.00	\$3,250.00	0.12%	100.00%	\$2,755.93	\$244.07	\$2.92	\$3,000.00	
11	960	00	2200	0580	000	4010	TITLE I STAFF TRAINING	\$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	0600	000	4010	TITLE I SUPPLIES	\$0.00	\$0.00	\$244.07	0.03%	-	\$500.00	\$55.35	0.00%	11.07%	\$244.07	(\$244.07)	\$0.26	\$0.00	
11	960	00	0060	0100	201	4367	TITLE II LABOR SUBS	\$0.00	\$0.00	\$11,683.81	1.40%	-	\$0.00	\$0.00	0.00%	-	\$11,683.81	(\$11,683.81)	\$12.39	\$0.00	
11	960	00	0060	0200	000	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$3,170.44	0.38%	-	\$0.00	\$0.00	0.00%	-	\$3,170.44	(\$3,170.44)	\$3.36	\$0.00	
11	960	00	2200	0300	000	4367	TITLE II PURCHASED SERVICES	\$0.00	\$0.00	\$1,710.00	0.21%	-	\$0.00	\$0.00	0.00%	-	\$1,710.00	(\$1,710.00)	\$1.81	\$0.00	
11	960	00	2200	0500	000	4367	TITLE II OTHER PURCHASED SVCS	\$22,000.00	\$22,000.00	\$12,740.55	1.53%	57.91%	\$20,000.00	\$21,544.64	0.82%	107.72%	\$12,740.55	\$9,259.45	\$13.51	\$22,000.00	
11	960	00	2200	0580	000	4367	TITLE II PURC SVC REC	\$10,000.00	\$10,000.00	\$9,353.20	1.12%	93.53%	\$11,964.00	\$10,419.36	0.40%	87.09%	\$9,353.20	\$646.80	\$9.92	\$10,000.00	
11	960	00	2200	0650	000	4367	TITLE II SUPPLIES	\$6,658.00	\$6,658.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$6,658.00	\$0.00	\$6,658.00	
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	
11	960	00	0060	0300	000	4424	TITLE IV PURCHASED SVCS	\$0.00	\$0.00	\$4,608.93	0.55%	-	\$2,500.00	\$1,035.00	0.04%	41.40%	\$4,608.93	(\$4,608.93)	\$4.89	\$4,000.00	
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$16,684.00	\$16,684.00	\$12,075.07	1.45%	72.38%	\$14,697.00	\$12,607.21	0.48%	85.78%	\$12,075.07	\$4,608.93	\$12.80	\$12,684.00	
11	960	00	2100	0735	000	4000	ECF FEDERAL COMPUTER GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$378,363.60	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0110	000	4420	ESSER II SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$15,422.00	\$15,422.00	0.59%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0200	000	4420	ESSER II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$4,705.75	\$4,705.25	0.18%	99.99%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0423	000	4420	ESSER II JANITORIAL/CLEANING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	4420	ESSER II REMOTE LEARNING	\$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	0200	000	4420	ESSER II REMOTE LEARNING BENEFITS	\$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	0100	201	9414	ESSER III LOST LEARNING	\$0.00	\$0.00	\$0.00	0.00%	-	\$446,000.00	\$253,343.26	9.67%	56.80%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0200	201	9414	ESSER III LOST LEARNING	\$0.00	\$0.00	\$0.00	0.00%	-	\$96,500.00	\$83,855.68	3.20%	86.90%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	000	4414	ESSER III LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$76,500.00	\$381,975.46	14.57%	499.31%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0200	000	4414	ESSER III BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$21,500.00	\$115,007.01	4.39%	534.92%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0400	000	4414	ESSER III PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,641.00	0.10%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0610	000	4414	ESSER III SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0734	000	4414	ESSER III EQUIPMENT	\$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	2700	0732	000	4414	ESSER III BUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$70,296.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0721	000	4414	ESSER III LHI	\$0.00	\$0.00	\$0.00	0.00%	-	\$460,100.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2200	0110	201	4425	ESSER I LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0610	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0110	201	7323	COVID TESTING SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,077.50	\$5,077.50	0.19%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0110	233	7354	SCHOOL NURSE SALARIES	\$25,500.00	\$22,000.00	\$22,000.00	2.64%	100.00%	\$80,000.00	\$47,388.77	1.81%	59.24%	\$22,000.00	\$0.00	\$23.33	\$0.00	
11	960	00	2100	0200	233	7354	SCHOOL NURSE BENEFITS	\$7,500.00	\$4,271.02	\$4,271.02	0.51%	100.00%	\$22,600.00	\$15,886.93	0.61%	70.30%	\$4,271.02	\$0.00	\$4.53	\$0.00	
11	960	00	2100	0300	233	7354	SCHOOL NURSE CERTIFICATION	\$0.00	\$0.00	\$225.00	0.03%	-	\$0.00	\$690.00	0.03%	-	\$465.00	(\$465.00)	\$0.49	\$0.00	
11	960	00	2100	0600	233	7354	SCHOOL NURSE SUPPLIES SMALL EQL	\$0.00	\$910.00	\$0.00	0.00%	0.00%	\$10,500.00	\$7,758.58	0.30%	73.89%	\$0.00	\$910.00	\$0.00	\$0.00	
11	960	00	2100	0580	233	7354	SCHOOL NURSE REG & TRAVEL	\$0.00	\$90.00	\$238.00	0.03%	264.44%	\$7,500.00	\$964.32	0.04%	12.86%	\$535.00	(\$445.00)	\$0.57	\$0.00	
<b>TOTAL GRANTS EXPENDITURES</b>								\$735,766.00	\$831,910.07	\$789,148.34	94.86%	94.86%	\$2,621,069.32	\$1,680,523.78	64.12%	64.12%	\$833,482.08	(\$1,572.01)	\$883.86	\$716,694.80	
								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
11	960	00	0000	0890	000	0000	SUSPENSE	\$0.00	\$0.00	\$0.00</											

Lotus School for Excellence  
Revenue Expenditure Budgets  
Bud/Act FY23, FY24, FY25BA

Fd	Loc Sre Prog	O/S	Class Proj	Description	FY 2023-2024		FY 2023-2024				FY 2022-2023				FY 2023-2024		Estimated Per FPC Amount	FY 2024-2025	
					Approved Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Board Approved Budget			
				Funded Pupil Count (FPC)	947.0	943.0				950.0	951.0			943.0		945.0			
				% Change in Fund Balance	\$11,475.90 3.29%	\$11,443.45 57.46%	\$11,555.08			\$10,292.72 0.95%	\$10,353.43			\$11,555.08 80.89%	% FB CHNG	\$12,354.41 11.04%			
				Salaries	\$8,161,774.00	\$7,759,999.34	\$5,859,330.14			\$7,102,940.40	\$5,726,969.26			\$7,545,450.28		\$8,781,998.77			
														\$7,540,827.82		\$8,685,998.77			
														\$4,622		\$96,000			
														0.1%		16.5%			
														\$37,130.49		\$41,528.49			
														\$16,063,817.42		\$16,040,312.25			
														\$2,227,829.67		\$16,040,312.25			



Lotus School for Excellence  
Foundation  
Bud/Act FY23, FY24, FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024	FY 2023-2024			FY 2022-2023			FY 2023-2024		FY 2024-2025
	Original Approved Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 4/30/2023	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board Approved Budget
<b>BEGINNING NET ASSETS</b>	\$8,122,698.23	\$7,904,851.33	\$7,904,851.33		\$6,171,523.23	\$6,171,523.23		\$7,904,851.33		\$8,276,512.33
<b>REVENUE</b>										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$750.00	\$750.00	\$1,755.99	0.18%	\$750.00	\$1,149.38	0.11%	\$2,317.00	\$1,567.00	\$1,250.00
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	\$615,603.00	\$625,900.00	\$512,587.65	51.17%	\$625,900.00	\$512,613.12	51.18%	\$625,900.00	\$0.00	\$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	\$450,000.00	\$375,000.00	\$0.00	0.00%	\$375,000.00	\$0.00	0.00%	\$375,000.00	\$0.00	\$500,000.00
<b>TOTAL REVENUES</b>	\$1,066,353.00	\$1,001,650.00	\$514,343.64	51.35%	\$1,001,650.00	\$513,762.50	51.29%	\$1,003,217.00	\$1,567.00	\$1,116,853.00
<b>EXPENSES</b>										
66 921 00 2500 0313 000 0000 BANK SERVICE/TRUSTEE FEES	\$250.00	\$250.00	\$328.20	0.05%	\$250.00	\$305.21	0.05%	\$350.00	-\$100.00	\$1,250.00
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%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
66 921 00 5100 0832 000 0000 INTEREST EXPENSE	\$331,960.00	\$331,960.00	\$249,169.13	38.88%	\$375,000.00	\$257,737.25	40.83%	\$331,960.00	\$0.00	\$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	\$283,643.00	\$283,643.00	\$0.00	0.00%	\$250,000.00	\$0.00	0.00%	\$283,643.00	\$0.00	\$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	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$6,000.00	\$0.00	0.00%	\$15,603.00	\$9,397.00	\$500,000.00
<b>TOTAL EXPENDITURES</b>	\$640,853.00	\$640,853.00	\$249,497.33	38.93%	\$631,250.00	\$258,042.46	40.88%	\$631,556.00	\$9,297.00	\$1,116,853.00
	\$425,500.00	\$360,797.00	\$264,846.31		\$370,400.00	\$255,720.04		\$371,661.00		\$0.00
<b>ENDING NET ASSETS</b>	\$8,548,198.23	\$8,265,648.33	\$8,169,697.64		\$6,541,923.23	\$6,427,243.27		\$8,276,512.33		\$8,276,512.33

# Lotus School For Excellence

## Statement of Financial Position

As of April 30, 2024

		Total	General	
		All Funds	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	4,398,822.43	4,398,822.43	0.00
UMB Bond Interest Account	8105	55,128.98	0.00	55,128.98
UMB Bond Principal Account	8105	24,920.81	0.00	24,920.81
UMB Bond Project Account	8105	0.00	0.00	0.00
Restricted Cash - Fiscal Agent	8105	52,488.10	52,488.10	0.00
Investment Account	8111	0.00	0.00	0.00
Midwest One Checking	8104	52,932.77	52,932.77	0.00
Midwest One Payroll Checking	8104	181,704.87	181,704.87	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		4,766,582.96	4,686,533.17	80,049.79
<b>Other Current Assets:</b>				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	188,265.49	188,265.49	0.00
A/R Miscellaneous	8153	421.48	421.48	0.00
Prepaid Expense	8181	10,675.00	10,675.00	0.00
Deposits	8191	3,383.28	3,383.28	0.00
Subtotal Other CA		202,745.25	202,745.25	0.00
<b>Fixed Assets, Net</b>				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	15,435,560.85	0.00	15,435,560.85
		16,026,380.85	0.00	16,026,380.85
<b>Total Assets</b>		<b>20,995,709.06</b>	<b>4,889,278.42</b>	<b>16,106,430.64</b>
<b>Liabilities and Fund Equity</b>				
<b>Current Liabilities:</b>				
Accounts Payable/Accr Interest	7421	6,687.46	6,687.46	0.00
Credit Cards Payable	7425	4,364.31	4,364.31	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	76,062.94	76,062.94	0.00
Deferred Revenue	7481	75.00	75.00	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		87,189.71	87,189.71	0.00
<b>Long Term Liabilities:</b>				
Current Portion Mortgage	7521	49,741.00	0.00	49,741.00
Mortgage Payable	7521	7,886,992.00	0.00	7,886,992.00
Total Long Term Liabilities		7,936,733.00	0.00	7,936,733.00
<b>Total All Liabilities</b>		<b>8,023,922.71</b>	<b>87,189.71</b>	<b>7,936,733.00</b>
<b>Fund Equity</b>				
Investment in Fixed Assets Net	6790	8,089,647.85	0.00	8,089,647.85
Current Yr. Surplus (Deficit)	6770	3,438,820.86	3,173,974.55	264,846.31
Reserves (Deposits/Prepays)	6710	14,058.28	14,058.28	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	442,561.27	442,561.27	0.00
Beg. Fund Balance Unres.	6770	986,698.09	1,171,494.61	-184,796.52
<b>Total Fund Equity</b>		<b>12,971,786.35</b>	<b>4,802,088.71</b>	<b>8,169,697.64</b>

Total Liabilities and Fund Equity

\$20,995,709.06    \$4,889,278.42    \$16,106,430.64

**Lotus School For Excellence**  
**Statement of Activities and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

		Total All Funds	General Fund	Foundation
<b>Revenue</b>				
Tuition	1310	28,014.28	28,014.28	0.00
Interest Income	1510	154,725.61	152,969.62	1,755.99
Food Service	1612	0.00	0.00	0.00
Student Activities/Athletics/Fees	1740	76,127.18	76,127.18	0.00
Fundraising	1990	6,850.36	6,850.36	0.00
Contributions/Donations/Cont Cap	1920	500.00	500.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00
Miscellaneous Income	1990	12,681.20	12,681.20	0.00
At-Risk Funding	3235	129,598.04	129,598.04	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Capital Construction Funding	3113	345,768.44	345,768.44	0.00
PERA On-Behalf	3898	0.00	0.00	0.00
Building Rental	1990	512,587.65	0.00	512,587.65
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	9,982,797.93	9,982,797.93	0.00
Mill Levy	1954	2,613,097.56	2,613,097.56	0.00
<b>Grants</b>				
READ ACT Grant	3259	39,816.14	39,816.14	0.00
ELPA	3140	144,329.33	144,329.33	0.00
School Counselor/GAL/ACOEFF	3192	110,014.84	110,014.84	0.00
ESSER/COVID/Mtigation Grants	4954	0.00	0.00	0.00
School Nurse Grant	4954	26,734.02	26,734.02	0.00
Title Grants	4000	468,254.01	468,254.01	0.00
<b>Total Revenue</b>		<b>14,651,896.59</b>	<b>14,137,552.95</b>	<b>514,343.64</b>
<b>Expenses</b>				
Employee Salaries	100	5,876,763.95	5,876,763.95	0.00
Employee Benefits	200	1,670,017.07	1,670,017.07	0.00
Contracted Prof/Tech Services	300	501,147.79	500,819.59	328.20
Property Related Services	400	867,818.54	867,818.54	0.00
Other Contracted Services	500	1,318,325.70	1,318,325.70	0.00
Supplies and Materials	600	419,678.75	419,678.75	0.00
Equipment/Property Purchases	700	284,956.31	284,956.31	0.00
Interfund Transfer & Other	800	274,367.62	25,198.49	249,169.13
Other	900	0.00	0.00	0.00
<b>Total Expenses</b>		<b>11,213,075.73</b>	<b>10,963,578.40</b>	<b>249,497.33</b>
<b>YTD Net Change in Fund Balance</b>		<b>3,438,820.86</b>	<b>3,173,974.55</b>	<b>264,846.31</b>
<i>Beginning fund balance</i>	7/1/2023	9,532,965.49	1,628,114.16	7,904,851.33
<i>Ending fund balance</i>	4/30/2024	\$12,971,786.35	\$4,802,088.71	\$8,169,697.64
	Daily \$	\$38,500.36		
		\$4,346,334.33		
DOCOH		112.89		

**Lotus School For Excellence**  
**Statement of Expenses by Program**  
**For The Period Ending April 30, 2024**

		Total	%	General	%	Foundation
		All Funds	Tot	Fund	Tot	Foundation
<b>Instructional Expenses</b>						
Employee Salaries	100	3,916,209.78		3,916,209.78		0.00
Employee Benefits	200	1,181,861.39		1,181,861.39		0.00
Contracted Prof/Tech Services	300	286,846.71		286,846.71		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	667,594.52		667,594.52		0.00
Supplies and Materials	600	264,733.70		264,733.70		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>		6,317,246.10	56%	6,317,246.10	58%	0.00
<b>Support Expenses</b>						
Employee Salaries	100	1,960,554.17		1,960,554.17		0.00
Employee Benefits	200	488,155.68		488,155.68		0.00
Contracted Prof/Tech Services	300	214,301.08		213,972.88		328.20
Property Related Services	400	867,818.54		867,818.54		0.00
Other Contracted Services	500	650,731.18		650,731.18		0.00
Supplies and Materials	600	154,945.05		154,945.05		0.00
Equipment/Property Purchases	700	284,956.31		284,956.31		0.00
Interfund Transfer & Other	800	274,367.62		25,198.49		249,169.13
<i>Total Support Expenses</i>		4,895,829.63	44%	4,646,332.30	42%	249,497.33
<b>Total Expenses</b>		<b>11,213,075.73</b>		<b>10,963,578.40</b>		<b>249,497.33</b>
				<b>\$0.00</b>		

**Aurora Public Schools Division of Finance**  
**Lotus School for Excellence**  
**Charter School - Funding Summary as of May 2024**  
**Fiscal Year 2023-24**

<b>FTE</b>		
Budgeted FTE		948.0
Adjustment - October Count		(5.0)
Total FTE		943.0

<b>Rates</b>		
Per Pupil Revenue (PPR)		11,555.08
Mill Levy Rate		3,038.65

<b>Funding</b>	<b>Grant</b>	<b>May 2024</b>	<b>YTD</b>	<b>Current Month Source</b>	<b>Remainder Annualized Expense/Revenue</b>
PPR		913,642.52	9,982,797.93	Updated rate Feb 24	4,568,212.59
Mill Levy Funding		252,349.39	2,613,097.56	Updated rate Feb 24	1,261,746.95

**Add:**

Capital Construction Funding - Charter Source Code 3000	3113	31,022.43	345,768.44	2023-24 CDE Capital Construction Schedule
ELPA	3140	-	144,329.33	
Expelled and At Risk Students	3183	-	-	
School Counselor Grant	3192	19,028.38	85,825.75	Req 127 & 116
School Health Professional Grant	3218	-	-	
School Turnaround Leaders Development Program	3227	-	-	
Bullying Prevention Grant	3232	-	-	
READ Act	3259	-	39,816.14	
High Impact Tutoring Program	3276	-	-	
Menstrual Hygiene Products Accessibility Grant	3277	-	-	
Title I	4010	-	276,449.73	
Title III ELL	4365	-	-	
Title II Quality Teachers	4367	13,932.69	20,842.58	Req 75 & 73
ESSER II CRSSA	4413	-	-	
ESSER III LEA Allocation	4414	-	-	
ESSER II State Reserve	4419	-	-	
ESSER II	4420	-	-	
Title IV Student Support & Academic Enrichment	4424	-	3,777.80	
ESSER I	4425	-	-	
Title I A School Improvement	5010	-	-	
RISE Response Innovation and Student Equity	6425	-	-	
Epidemiology and Laboratory Capacity for Infectious Diseases	7323	-	-	
CDC Nursing Workforce	7354	-	26,674.02	
School Climate Transformation	8174	-	-	
Non Public School Set Aside	9205	-	-	
Parental Activities School Set Aside	9211	-	3,167.50	
ESSER III Learning Loss Set Aside	9414	-	-	
At Risk Funding/Adjustment - Charter Source Code 5710	0000	-	129,598.04	

**(Less):**

<b>Required:</b>				
Special Ed Fee	(62,653.08)	(663,918.99)	Fee Summary - Updated rate = \$770.49 Feb 24	(313,265.40)
General Admin Overhead Fee	(22,841.63)	(249,572.19)	Fee Summary - Updated rate = \$288.88 Feb 24	(114,208.17)
Student Database (Infinite Campus)	(401.69)	(7,142.29)	Fee Summary - Updated rate = \$8.00 Feb 24	(2,008.47)

**Aurora Public Schools Division of Finance**  
**Lotus School for Excellence**  
**Charter School - Funding Summary as of May 2024**  
**Fiscal Year 2023-24**

<b>FTE</b>		
Budgeted FTE		948.0
Adjustment - October Count		(5.0)
Total FTE		943.0

<b>Rates</b>		
Per Pupil Revenue (PPR)		11,555.08
Mill Levy Rate		3,038.65

Funding	Grant	May 2024	YTD	Current Month Source	Remainder	Annualized Expense/Revenue
District Support Fee		(11,774.46)	(146,621.25)	Fee Summary - Updated rate = \$167.97 Feb 24		(58,872.30)
Oracle Cloud HR Management System		(141.58)	(1,531.90)	Fee Summary - Updated staff count = 92 Feb 24		(707.90)
Performance Matters		-	-		Will be charged at EOY	-
APS Gmail Domain		-	2,757.00			-
Charter.Tools/Anvilar Fee		(48.41)	(617.21)	Fee Summary - Updated annual amt = \$665.63 Feb 24		(242.06)
School Nurse Induction		(50.33)	(553.63)	Fee Summary - No changes Feb 24		(604.00)
Optional:						
School Messenger		(68.23)	(997.35)	Fee Summary - Updated rate = \$1.13 Feb 24		(341.16)
Naviance-Middle School		-	(441.00)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all i		-
Naviance-High School		-	(497.35)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all i		-
Mail Delivery		(384.00)	(2,656.00)	Fee Summary - No changes Feb 24		(1,920.00)
Career Key Middle School		-	(131.25)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all i		-
Naviance eDocs (Sr. High)		-	(306.25)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all i		-
Naviance Premium (All Naviance Products)		(571.64)	(2,286.56)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all i		(2,858.22)
Alumni Tracker		(45.02)	(428.02)	Fee Summary - Updated annual amt = \$473.03 Feb 24		(225.09)
Teaching Strategies GOLD Student Portfolios (PK)		-	-		NO	-
Teaching Strategies GOLD Student Portfolios (K)		-	-		Will be charged at EOY	-
CogAT (Cognitive Abilities Test) Screener		-	-		Will be charged at EOY	-
Nutrition Services Admin Fee		(625.57)	(8,898.74)	Nut Serv Admin Schedule - Updated Oct Count Feb 24		(3,127.84)
Bond Intercept Payment		(51,674.63)	(564,262.28)	2023-24 CDE Intercept Schedule		-
Kelly Sub Services		-	-			-
Facility Use Fee		-	-			-
Transportation		-	-			-
Field Trips		(464.79)	(658.84)	Jewish Comm Ctr, CCAurora		-
Print Services		-	-			-
IT Services		-	-			-
Domino's Pizza		-	(8,880.00)			-
Food Service Deposits in LSE Safe		-	(8.70)			-

FY 2022-23 Final Totals			498,399.38			
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<b>TOTAL PAYMENT</b>	<b>1,078,230.35</b>	12,512,891.40
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**YTD Payment Reconciliation**

July 2023	1,011,314.28
August 2023	1,364,246.12
September 2023	1,160,287.36

Aurora Public Schools Division of Finance  
 Lotus School for Excellence  
 Charter School - Funding Summary as of May 2024  
 Fiscal Year 2023-24

<b>FTE</b>	
Budgeted FTE	948.0
Adjustment - October Count	(5.0)
Total FTE	943.0

<b>Rates</b>	
Per Pupil Revenue (PPR)	11,555.08
Mill Levy Rate	3,038.65

<b>Funding</b>	<b>Grant</b>	<b>May 2024</b>	<b>YTD</b>	<b>Current Month Source</b>	<b>Remainder Annualized Expense/Revenue</b>
	October 2023	1,022,347.69			
	November 2023	1,159,542.59			
	December 2023	1,216,121.58			
	January 2024	1,050,633.60			
	February 2024	1,314,607.84			
	March 2024	1,046,288.70			
	April 2024	1,089,271.29			
	May 2024	1,078,230.35			
	June 2024				
TOTAL		12,512,891.40			
	<i>Check</i>		-		

**Lotus School For Excellence**  
**Profit and Loss**  
 July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
<b>Income</b>											
11-0000 General Fund Revenue											0.00
1300 Tuition Fees											0.00
1380 Before & After School Income		2,250.00	3,656.83	1,943.98	2,619.00	1,727.00	1,537.00	2,120.00	2,469.00	2,094.00	20,416.81
1385 Arapahoe County After Care Income				499.89	841.41	1,396.38	540.74	1,353.69	1,882.04	1,083.32	7,597.47
<b>Total 1300 Tuition Fees</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 3,656.83</b>	<b>\$ 2,443.87</b>	<b>\$ 3,460.41</b>	<b>\$ 3,123.38</b>	<b>\$ 2,077.74</b>	<b>\$ 3,473.69</b>	<b>\$ 4,351.04</b>	<b>\$ 3,177.32</b>	<b>\$ 28,014.28</b>
1500 Investment Income											0.00
1510 Interest Income	9,930.17	12,790.02	13,584.69	13,610.60	14,579.56	16,416.56	16,852.41	17,483.41	18,812.30	18,909.90	152,969.62
<b>Total 1500 Investment Income</b>	<b>\$ 9,930.17</b>	<b>\$ 12,790.02</b>	<b>\$ 13,584.69</b>	<b>\$ 13,610.60</b>	<b>\$ 14,579.56</b>	<b>\$ 16,416.56</b>	<b>\$ 16,852.41</b>	<b>\$ 17,483.41</b>	<b>\$ 18,812.30</b>	<b>\$ 18,909.90</b>	<b>\$ 152,969.62</b>
1900 Other Local Revenue											0.00
1920 Donations Income											0.00
1920.02 Donations Income Designated										500.00	500.00
<b>Total 1920 Donations Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
1989 Insurance Dividends Income										718.00	718.00
1990 Sunshine Committee Revenue				220.00	80.00			328.00			628.00
1992 Reimbursed Expense Income					8,825.02			43.85			8,868.87
1993 Vendor Rebates, Dividends & Prior FY Refunds		120.00								575.00	695.00
1998 Erate Reimbursement Income	0.00										0.00
1999 Miscellaneous Income		12.00	2.00					1,767.28	-9.95		1,771.33
<b>Total 1900 Other Local Revenue</b>	<b>\$ 0.00</b>	<b>\$ 132.00</b>	<b>\$ 2.00</b>	<b>\$ 220.00</b>	<b>\$ 8,905.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,139.13</b>	<b>\$ -9.95</b>	<b>\$ 1,793.00</b>	<b>\$ 13,181.20</b>
3000 State Source Categorical Revenue											0.00
3113 Capital Construction	28,280.55	67,047.60	31,776.05	31,776.05	31,776.05	31,776.05	31,776.05	29,515.19		62,044.85	345,768.44
<b>Total 3000 State Source Categorical Revenue</b>	<b>\$ 28,280.55</b>	<b>\$ 67,047.60</b>	<b>\$ 31,776.05</b>	<b>\$ 31,776.05</b>	<b>\$ 31,776.05</b>	<b>\$ 31,776.05</b>	<b>\$ 31,776.05</b>	<b>\$ 29,515.19</b>	<b>\$ 0.00</b>	<b>\$ 62,044.85</b>	<b>\$ 345,768.44</b>
5700 PPR Funding											0.00
5700.01 PPR Revenue	904,032.55	1,808,065.10	904,032.55	904,032.55	904,032.55	904,032.55	913,642.52	913,642.52		1,827,285.04	9,982,797.93
5700.03 At-Risk Funding							129,598.04				129,598.04
<b>Total 5700 PPR Funding</b>	<b>\$ 904,032.55</b>	<b>\$ 1,808,065.10</b>	<b>\$ 904,032.55</b>	<b>\$ 904,032.55</b>	<b>\$ 904,032.55</b>	<b>\$ 904,032.55</b>	<b>\$ 1,043,240.56</b>	<b>\$ 913,642.52</b>	<b>\$ 0.00</b>	<b>\$ 1,827,285.04</b>	<b>\$ 10,112,395.97</b>
5710 Mill Levy Income	229,100.00	458,200.00	229,100.00	229,100.00	229,100.00	229,100.00	252,349.39	252,349.39		504,698.78	2,613,097.56
<b>Total 11-0000 General Fund Revenue</b>	<b>\$ 1,171,343.27</b>	<b>\$ 2,348,484.72</b>	<b>\$ 1,182,152.12</b>	<b>\$ 1,181,183.07</b>	<b>\$ 1,191,853.59</b>	<b>\$ 1,184,448.54</b>	<b>\$ 1,346,296.15</b>	<b>\$ 1,218,603.33</b>	<b>\$ 23,153.39</b>	<b>\$ 2,417,908.89</b>	<b>\$ 13,265,427.07</b>
22-0000 Grants Fund Revenue											0.00
3951 State Source Revenue											0.00
3140 ELPA Grant Revenue						144,329.33					144,329.33
3192 School Counselor Corp Grant Revenue			17,063.05	8,639.19	17,639.19	8,639.19	8,639.19	8,639.19	8,639.19	8,639.19	86,537.38
3259 READ Act Grant Revenue		12,900.00				27,399.88	-483.74				39,816.14
3284 School Counselor Corp FASFA Grant				816.75	14,000.00		2,211.44	1,344.01	2,762.19	2,343.07	23,477.46
<b>Total 3951 State Source Revenue</b>	<b>\$ 0.00</b>	<b>\$ 12,900.00</b>	<b>\$ 17,063.05</b>	<b>\$ 9,455.94</b>	<b>\$ 31,639.19</b>	<b>\$ 180,368.40</b>	<b>\$ 10,366.89</b>	<b>\$ 9,983.20</b>	<b>\$ 11,401.38</b>	<b>\$ 10,982.26</b>	<b>\$ 294,160.31</b>
4951 Federal Source Revenue											0.00
4000 Title Grants Revenue											0.00
4010 Title I Grant Revenue				143,497.53	43,070.61	46,260.25	43,621.34	43,884.82	41,493.45	40,103.01	401,931.01
4186 Title IV Grant Revenue				2,492.96	362.01	580.16	1,464.31	1,919.20	5,684.40	4,180.96	16,684.00
4367 Title II Grant Revenue	576.59	-576.59		4,353.89	998.00	898.00	3,721.71	8,912.51	2,096.47	17,676.42	38,658.00
9211 Title I Parent Involvement				3,034.98	56.03	76.49	99.74	94.65	336.69	7,282.42	10,981.00
<b>Total 4000 Title Grants Revenue</b>	<b>\$ 576.59</b>	<b>\$ -576.59</b>	<b>\$ 0.00</b>	<b>\$ 153,379.36</b>	<b>\$ 44,486.65</b>	<b>\$ 47,815.90</b>	<b>\$ 48,907.10</b>	<b>\$ 54,811.18</b>	<b>\$ 49,611.01</b>	<b>\$ 69,242.81</b>	<b>\$ 468,254.01</b>
7354 School Nurse Workforce Grant			15,453.24	6,695.78	4,525.00				60.00		26,734.02
<b>Total 4951 Federal Source Revenue</b>	<b>\$ 576.59</b>	<b>\$ -576.59</b>	<b>\$ 15,453.24</b>	<b>\$ 160,075.14</b>	<b>\$ 49,011.65</b>	<b>\$ 47,815.90</b>	<b>\$ 48,907.10</b>	<b>\$ 54,811.18</b>	<b>\$ 49,671.01</b>	<b>\$ 69,242.81</b>	<b>\$ 494,988.03</b>
<b>Total 22-0000 Grants Fund Revenue</b>	<b>\$ 576.59</b>	<b>\$ 12,323.41</b>	<b>\$ 32,516.29</b>	<b>\$ 169,531.08</b>	<b>\$ 80,650.84</b>	<b>\$ 228,184.30</b>	<b>\$ 59,273.99</b>	<b>\$ 64,794.38</b>	<b>\$ 61,072.39</b>	<b>\$ 80,225.07</b>	<b>\$ 789,148.34</b>
23-0000 Student Activities Income											0.00
1710 Student Clubs Income											0.00
1710.09 Speech & Debate Club Income										1,042.30	1,042.30
1710.13 Theatre Club Income						239.55					239.55
<b>Total 1710 Student Clubs Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 239.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,042.30</b>	<b>\$ 1,281.85</b>
1720 Student Uniform Income	6,096.00	7,354.00	-460.00	28.00							13,018.00
1740 Student Fees Income	32,260.00	4,293.53	400.00	280.00	250.00	100.00	100.00	150.00	450.00	750.00	39,033.53
1741 Chromebook, Tech & Locker Fees Income	15,930.00	2,541.00	345.00	290.00	270.00	415.00	165.00	190.00	615.00	300.00	21,061.00
1750 General Fundraising Income											0.00
1750.01 Yearbook Income										100.00	100.00
1750.04 Elementary Fundraising Income		45.00	406.51	2,731.00	161.32			1,007.93	1,088.30	460.30	5,900.36
1750.05 Secondary Fundraising Income								250.00			250.00
1750.20 Athletic Programs Fundraisers Income											0.00
1750.21 Athletic Department Vending Income	0.00										0.00
1750.29 Athletic Programs Fundraisers Other									600.00		600.00
<b>Total 1750.20 Athletic Programs Fundraisers Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>
<b>Total 1750 General Fundraising Income</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>\$ 406.51</b>	<b>\$ 2,731.00</b>	<b>\$ 161.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,257.93</b>	<b>\$ 1,688.30</b>	<b>\$ 560.30</b>	<b>\$ 6,850.36</b>
1780 Class Activities Income											0.00
1780.10 Kindergarten Class Activities											0.00
1750.30 Kindergarten Fundraising Income				130.00	26.05			44.00		182.00	382.05
<b>Total 1780.10 Kindergarten Class Activities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130.00</b>	<b>\$ 26.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 382.05</b>
1780.91 Homecoming Dance Revenue				1,098.75							1,098.75
1780.92 Secondary Prom Income										252.00	252.00
<b>Total 1780 Class Activities Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,228.75</b>	<b>\$ 26.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.00</b>	<b>\$ 0.00</b>	<b>\$ 434.00</b>	<b>\$ 1,732.80</b>
<b>Total 23-0000 Student Activities Income</b>	<b>\$ 54,286.00</b>	<b>\$ 14,233.53</b>	<b>\$ 691.51</b>	<b>\$ 4,557.75</b>	<b>\$ 946.92</b>	<b>\$ 515.00</b>	<b>\$ 265.00</b>	<b>\$ 1,641.93</b>	<b>\$ 2,753.30</b>	<b>\$ 3,086.60</b>	<b>\$ 82,977.54</b>
<b>Total Income</b>	<b>\$ 1,226,205.86</b>	<b>\$ 2,375,041.66</b>	<b>\$ 1,215,359.92</b>	<b>\$ 1,355,271.90</b>	<b>\$ 1,273,451.35</b>	<b>\$ 1,413,147.84</b>	<b>\$ 1,405,835.14</b>	<b>\$ 1,285,039.64</b>	<b>\$ 86,979.08</b>	<b>\$ 2,501,220.56</b>	<b>\$ 14,137,552.95</b>
<b>Gross Profit</b>	<b>\$ 1,226,205.86</b>	<b>\$ 2,375,041.66</b>	<b>\$ 1,215,359.92</b>	<b>\$ 1,355,271.90</b>	<b>\$ 1,273,451.35</b>	<b>\$ 1,413,147.84</b>	<b>\$ 1,405,835.14</b>	<b>\$ 1,285,039.64</b>	<b>\$ 86,979.08</b>	<b>\$ 2,501,220.56</b>	<b>\$ 14,137,552.95</b>
<b>Expenses</b>											
11-1000 General Fund Expenses											0.00
0100 Salaries											0.00
0110.01 Wages-Teachers	0.00	364,150.14	331,684.72	342,690.12	350,278.17	228,605.16	343,051.56	352,368.36	341,290.08	326,177.16	2,980,295.47
0110.02 Wages-Educational Assistants	0.00	52,584.47	54,271.24	-23,852.66	21,366.83	39,297.45	21,925.47	14,614.29	14,963.40	14,927.04	210,097.53
0110.03 Wages-SPED Teachers	0.00	14,291.18	12,556.26	12,556.26	12,556.26	14,991.58	12,556.26	12,556.26	12,556.26	117,176.58	
0110.04 Wages-SPED Educational Assistants	0.00	6,808.34	6,808.34	-4,041.67	3,191.67	4,409.33	3,191.67	3,191.67	3,191.67	3,191.67	29,942.69
0110.10 Wages-Executive Director & Assistant ED	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	14,967.66	13,750.00	13,750.00	29,438.07	69,520.21	210,175.94
0110.11 Wages-Principals & Assistant Principals	65,150.24	65,566.91	66,566.91	66,566.91	71,260.23	65,039.54	57,733.58	57,733.58	57,733.58	73,906.32	647,257.80
0110.12 Wages-HR Director	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	10,634.33	9,416.67	9,416.67	9,416.67	11,701.08	97,668.77
0110.13 Wages-Counselors	5,413.62	8,604.45	8,692.69	-1,056.28	5,413.62	9,066.60	4,650.57	4,650.57	5,913.62	5,913.62	57,263.0



**Lotus School For Excellence**  
**Profit and Loss**  
 July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
<b>0200 Employee Benefits</b>											0.00
0221 Benefits-Medicare	2,900.34	9,204.95	8,004.38	7,086.12	7,987.70	9,307.22	7,862.13	7,783.97	8,009.41	8,973.78	77,120.00
0222 Benefits-Social Security										4,873.22	4,873.22
<b>0230 Benefits-PERA Expense</b>											0.00
0230.01 Benefits-PERA	0.00	40,627.77	127,022.44	104,230.68	119,641.43	120,753.13	112,812.23	117,167.83	117,036.94	118,343.24	977,635.69
<b>Total 0230 Benefits-PERA Expense</b>	<b>\$ 0.00</b>	<b>\$ 40,627.77</b>	<b>\$ 127,022.44</b>	<b>\$ 104,230.68</b>	<b>\$ 119,641.43</b>	<b>\$ 120,753.13</b>	<b>\$ 112,812.23</b>	<b>\$ 117,167.83</b>	<b>\$ 117,036.94</b>	<b>\$ 118,343.24</b>	<b>\$ 977,635.69</b>
0251 Benefits-Health Insurance	98,847.20	-12,479.92	102,837.33	29,345.78	38,919.72	34,234.65	39,372.71	39,550.10	44,957.14	43,670.74	459,255.45
0252 Benefits-Dental Insurance	4,619.31	-566.60	1,652.28	6,268.17	2,520.79	-800.86	3,079.19	5,294.93	2,109.43	-865.85	23,310.79
0253 Benefits-Vision Insurance	845.53	-97.57	374.53	345.80	592.07	422.23	414.91	432.92	981.67	-136.40	4,175.69
0259 Benefits-Life Insurance/AD&D	1,027.82	-100.30	-104.80	256.96	1,088.68	491.25	411.25	549.75	425.75	467.25	4,513.61
0260 Benefits-Tuition Reimbursements		874.50	1,770.00		1,770.00	1,785.00		885.00	345.00		7,429.50
<b>Total 0200 Employee Benefits</b>	<b>\$ 108,240.20</b>	<b>\$ 37,462.83</b>	<b>\$ 241,556.16</b>	<b>\$ 147,533.51</b>	<b>\$ 172,520.39</b>	<b>\$ 166,192.62</b>	<b>\$ 163,952.42</b>	<b>\$ 171,664.50</b>	<b>\$ 173,865.34</b>	<b>\$ 175,325.98</b>	<b>\$ 1,558,313.95</b>
<b>0300 Purchased Prof &amp; Tech Services</b>											0.00
0313 Bank Charges											0.00
0313.01 Bank & Merchant Fees	1,474.39	470.74	275.93	159.97	143.44	143.02	138.65	127.74	143.40	198.43	3,275.71
0313.03 CECFA Bond Service Fees	1,222.09						1,201.04				2,423.13
0313.04 Trustee Fees	2,250.00										2,250.00
<b>Total 0313 Bank Charges</b>	<b>\$ 4,946.48</b>	<b>\$ 470.74</b>	<b>\$ 275.93</b>	<b>\$ 159.97</b>	<b>\$ 143.44</b>	<b>\$ 143.02</b>	<b>\$ 1,339.69</b>	<b>\$ 127.74</b>	<b>\$ 143.40</b>	<b>\$ 198.43</b>	<b>\$ 7,948.84</b>
0320 Instructional/Ed Services								2,665.35		12,793.68	15,459.03
0322 Instructional Services - Substitutes		1,588.35	19,546.95	15,329.77	22,667.28	32,308.31	21,491.25	45,305.23	39,942.04	40,995.85	239,175.03
0325 Assessments & Testing Services						23,270.00					23,270.00
0331 Legal Services	0.00	21,232.50	1,000.00	2,225.00	1,400.00	5,375.00	3,475.00	9,100.00	2,150.00	28,319.60	74,277.10
0334 Accounting Services		6,940.00	7,745.00	8,230.00	6,445.00	7,880.00	5,895.00	8,908.50	4,535.00	6,425.00	63,003.50
0335 Audit Services				8,500.00							8,500.00
0336 Payroll Services	1,070.27	726.85	445.75	1,086.66	287.55	1,040.65	283.35	2,338.13	669.88	707.63	8,656.72
0338 Administrative & HR Services	13,488.66					5,557.50	100.00	8,168.48		-1,230.00	28,084.64
0340 IT/Technical Services	999.00	1,304.39	999.00	5,580.27	999.00	999.00	999.00	999.00	999.00	1,646.40	15,524.06
0385 Background Checks	163.50	1,277.92	127.60	236.60	54.50		54.50	54.50	243.40	54.50	2,267.02
0390 Other Prof & Technical Services	0.00		49.77	-49.77							0.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>\$ 20,667.91</b>	<b>\$ 33,540.75</b>	<b>\$ 30,190.00</b>	<b>\$ 41,298.50</b>	<b>\$ 31,996.77</b>	<b>\$ 76,573.48</b>	<b>\$ 33,637.79</b>	<b>\$ 77,666.93</b>	<b>\$ 48,682.72</b>	<b>\$ 89,911.09</b>	<b>\$ 484,165.94</b>
<b>0400 Purchased Property Services</b>											0.00
0411 Water & Sewer	0.00	427.48	764.91	877.83	789.77	777.19	783.48	683.23	789.43	720.13	6,613.45
0421 Disposal Services		210.00	5,756.60	1,400.59	1,640.95	1,580.95	1,640.95	1,640.95	1,861.55	1,690.95	17,423.49
0423 Custodial Services	545.54	3,666.02	11,587.04	6,611.83	12,628.16	6,495.00	2,776.50	6,159.23	489.16	58,368.48	139,848.48
0430 Repairs & Maintenance Building	3,637.95	5,348.25	18,998.55	4,593.25	11,217.29	8,823.59	10,630.90	21,139.82	19,049.31	19,835.43	123,274.34
0431 Repairs & Maintenance Equipment	100.00	1,845.85	1,245.31								3,191.16
0433 Grounds Maintenance & Snow Removal	1,661.55	1,661.55	1,661.55	1,661.51	3,575.57	7,151.14	3,575.57	3,575.57	5,809.18	5,531.44	35,864.63
0434 Vehicle Maintenance & Inspection				168.72						236.99	405.71
0441 Rental-Land & Buildings											0.00
0441BLG Building Lease	51,578.69	102,923.21	51,255.91	51,175.21	51,094.52	51,013.82	50,933.13	50,854.43		103,433.36	564,262.28
<b>Total 0441 Rental-Land &amp; Buildings</b>	<b>\$ 51,578.69</b>	<b>\$ 102,923.21</b>	<b>\$ 51,255.91</b>	<b>\$ 51,175.21</b>	<b>\$ 51,094.52</b>	<b>\$ 51,013.82</b>	<b>\$ 50,933.13</b>	<b>\$ 50,854.43</b>	<b>\$ 0.00</b>	<b>\$ 103,433.36</b>	<b>\$ 564,262.28</b>
0442 Rental of Equipment											0.00
0442.01 Rental of Equip - Copier Lease	1,867.97	1,470.07	3,894.13	1,435.07		1,867.97	8,598.25	1,435.07	5,887.09	1,435.07	27,890.69
0442.02 Rental of Equip - General Equip	184.61		29.95								214.56
0442.03 Rental of Equip - Portable Storage	490.00	780.00	420.00	420.00	540.00	343.20	180.00	180.00	180.00	360.00	3,893.20
<b>Total 0442 Rental of Equipment</b>	<b>\$ 2,542.58</b>	<b>\$ 2,250.07</b>	<b>\$ 4,344.08</b>	<b>\$ 1,855.07</b>	<b>\$ 540.00</b>	<b>\$ 2,211.17</b>	<b>\$ 8,778.25</b>	<b>\$ 1,615.07</b>	<b>\$ 6,067.09</b>	<b>\$ 1,795.07</b>	<b>\$ 31,998.45</b>
0460 Alarm, Safety & Security Svcs	1,638.48			1,026.00			57.75	1,069.80	6,935.00	2,227.05	12,954.08
0490 Other Property Purchased Svcs	100.00	496.13	9,702.96	640.00	1,472.25	255.00		300.00	496.13		13,462.47
0620 Utilities-Gas & Electric	0.00		14,229.00	6,488.84	9,843.85	9,880.91	9,418.26	10,078.87	8,484.96	7,550.93	75,975.62
<b>Total 0400 Purchased Property Services</b>	<b>\$ 61,804.79</b>	<b>\$ 118,828.56</b>	<b>\$ 119,545.91</b>	<b>\$ 76,498.85</b>	<b>\$ 92,802.36</b>	<b>\$ 88,246.52</b>	<b>\$ 89,606.84</b>	<b>\$ 89,887.94</b>	<b>\$ 63,061.88</b>	<b>\$ 143,510.51</b>	<b>\$ 943,794.16</b>
<b>0500 Other Purchased Services</b>											0.00
0520 Insurance Premiums											0.00
0521 Liability & Property Insurance	33,869.50	10,647.51	10,672.51	10,647.51	10,647.51	10,647.50	10,672.49	10,647.49	10,647.49	10,647.49	129,747.00
0525 State Unemployment Insurance	156.77	259.71	-51.03	-625.51	-79.12	-71.49	-75.13	930.50	998.96	8,472.61	9,916.27
0526 Workers Comp Insurance Premiums	4,239.33	1,832.00		5,212.00	1,832.00	7,190.16	4,820.98	2,848.98	3,399.53		31,374.98
0527 Workers Comp Claims Deductible Payments										918.82	918.82
<b>Total 0520 Insurance Premiums</b>	<b>\$ 38,265.60</b>	<b>\$ 12,739.22</b>	<b>\$ 10,621.48</b>	<b>\$ 15,234.00</b>	<b>\$ 12,400.39</b>	<b>\$ 17,766.17</b>	<b>\$ 15,418.34</b>	<b>\$ 14,426.97</b>	<b>\$ 15,045.98</b>	<b>\$ 20,038.92</b>	<b>\$ 171,957.07</b>
0530 Telephone & Web	0.00	3,148.05		6,201.37	3,619.10		3,390.24	3,433.74	147.00	6,867.48	30,238.94
0531 Postage & Delivery		210.25	14.04	201.00		201.00	5.25	444.28		816.45	1,892.27
0541 Staff Recruiting	1,739.00	1,655.89	559.00	-3,294.89					-659.00		0.00
0550 Printing & Reproduction	176.19	71.97						52.18	47.50		385.40
0580 Professional Development - Travel, Reg, Fees	244.00	745.08	473.85	-400.00	63.49	30.50	26.80		41.00	20.50	1,245.22
0585 Mileage Reimbursement Admin		63.05	117.69	253.35		30.13	25.82	23.51		100.88	614.43
<b>0594 District Purchased Services</b>											0.00
0594.01 Purchased Svcs-SPed District	59,043.81	118,087.62	59,043.81	59,043.81	59,043.81	59,043.81	62,653.08	62,653.08		125,306.16	663,918.99
0594.02 Purchased Svcs-District Admin	22,600.81	45,201.62	22,600.81	22,600.81	22,600.81	22,600.81	22,841.63	22,841.63		45,683.26	249,572.19
0594.03 Purchased Svcs-District Support/Liaison	14,217.63	28,435.26	14,217.63	14,217.63	14,217.63	14,217.63	11,774.46	11,774.46		23,548.92	146,621.25
0594.05 District Purch Svcs-School Messenger	103.49	206.98	103.49	103.49	103.49	103.49	68.23	68.23		136.46	997.35
0594.07 Purchased Svcs-District Nursing Services	50.33	100.66	50.33	50.33	50.33	50.33	50.33	50.33		100.66	553.63
0594.08 Purchased Svcs-District Nutrition Services	913.78	1,827.56	913.78	913.78	913.78	913.78	625.57	625.57		1,251.14	8,898.74
0594.12 District Purch Svcs-Transportation/Field Trips							194.05			464.79	658.84
0594.13 District Purch Svcs-Naviance & eDocs	177.80	355.60	177.80	177.80	177.80	177.80	571.64	571.64		1,143.28	3,531.16
0594.14 District Purch Svcs-Charter Tools	60.51	121.02	60.51	60.51	60.51	60.51	48.41	48.41		96.82	617.21
0594.17 District Purch Svcs-Mail Delivery	160.00	320.00	160.00	160.00	160.00	160.00	384.00	384.00		768.00	2,656.00
0594.20 District Purch Svcs-Career Key	18.75	37.50	18.75	18.75	18.75	18.75					131.25
0594.22 District Purch Svcs-Alumni Tracker	35.42	70.84	35.42	35.42	35.42	35.42	45.02	45.02		90.04	428.02
0594.25 District Purch Svcs-Stu DB/Infinite Campus	790.79	1,581.58	790.79	790.79	790.79	790.79	401.69	401.69		803.38	7,142.29
0594.29 District Purch Services-Oracle HR	137.94	275.88	137.94	137.94	137.94	137.94	141.58	141.58		283.16	1,531.90
0594.30 District Purch Services-Gmail Domain	209.07	418.14	209.07	209.07	209.07	209.07	-4,220.49				-2,757.00
<b>Total 0594 District Purchased Services</b>	<b>\$ 98,520.13</b>	<b>\$ 197,040.26</b>	<b>\$ 98,520.13</b>	<b>\$ 98,520.13</b>	<b>\$ 98,520.13</b>	<b>\$ 98,520.13</b>	<b>\$ 95,579.20</b>	<b>\$ 99,605.64</b>	<b>\$ 0.00</b>	<b>\$ 199,676.07</b>	<b>\$ 1,084,501.82</b>
<b>Total 0500 Other Purchased Services</b>	<b>\$ 138,944.92</b>	<b>\$ 215,673.77</b>	<b>\$ 110,306.19</b>	<b>\$ 116,714.96</b>							

**Lotus School For Excellence**  
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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
0610.18 Janitorial Supplies		2,090.86	507.08	4,370.38	2,221.11	1,956.70	2,695.00		3,350.92	1,585.31	18,777.36
0610.19 Maintenance & Building Supplies	1,085.25	4,519.97	1,634.64	443.86	327.97	1,407.60	285.03	407.46	357.53	541.45	11,010.76
0621 Staff PD Supplies & Apparel	2,347.82	1,947.90	189.26							39.98	4,524.96
0625 Meetings Principals & Parents/Guardians			179.46								179.46
0626 Fuel & Supplies for Bus		188.87	200.37	239.76		254.50		46.00		245.00	1,174.50
0640 Books, Curriculum & Instructional Software	113,706.62	1,855.19	5,900.31	6,440.10	116.00	-14.60	563.47	1,230.83	288.21	32.38	130,118.51
0650 Electronic Media IT Software General	4,082.63	11,478.63	327.63	1,428.63	421.99	236.08	238.63	10,188.10	7,829.50	337.63	36,569.45
0660 Clinic Supplies		910.10	133.69	386.90		393.66	17.96	203.39	191.93	581.00	2,818.63
0680 Before & After School Supplies		184.34	29.25	81.91	69.24		40.39	41.34		15.18	461.65
<b>Total 0600 Supplies</b>	<b>\$ 124,793.80</b>	<b>\$ 27,187.25</b>	<b>\$ 19,140.28</b>	<b>\$ 15,512.81</b>	<b>\$ 6,528.23</b>	<b>\$ 16,690.90</b>	<b>\$ 7,122.16</b>	<b>\$ 15,747.38</b>	<b>\$ 17,093.29</b>	<b>\$ 8,649.27</b>	<b>\$ 258,465.37</b>
0700 Capital Property Expense											0.00
0721 Renovations/Leasehold Improvements											0.00
0721.05 Turf & Landscape Projects			3,500.00								3,500.00
0721.07 Modular Classrooms									9,415.00		9,415.00
0721.25 Paint Projects			29,000.00								29,000.00
0721.30 HVAC Projects								1,250.00			1,250.00
0721.34 Auditorium, Hallway, Health Clinic, Office Renos			8,398.30								8,398.30
0721.41 Classroom Renovations			13,577.31								13,577.31
0721.43 Security & Fire Systems Projects							2,823.05				2,823.05
0721.44 Roof Replacement				92,000.00							92,000.00
0721.90 General Leasehold Improvements			9,610.17								9,610.17
<b>Total 0721 Renovations/Leasehold Improvements</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,085.78</b>	<b>\$ 92,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,823.05</b>	<b>\$ 1,250.00</b>	<b>\$ 9,415.00</b>	<b>\$ 0.00</b>	<b>\$ 169,573.83</b>
0730 Capital Outlay-Equipment	15,800.00	23,700.28									39,500.28
0733 Furniture & Fixtures		812.37						815.49	195.00		1,822.86
0734 Computers, Tech Equipment		4,415.82	3,337.45		923.59		954.27	11,038.40	5,430.83	38,958.98	65,059.34
<b>Total 0700 Capital Property Expense</b>	<b>\$ 15,800.00</b>	<b>\$ 28,928.47</b>	<b>\$ 67,423.23</b>	<b>\$ 92,000.00</b>	<b>\$ 923.59</b>	<b>\$ 0.00</b>	<b>\$ 3,777.32</b>	<b>\$ 13,103.89</b>	<b>\$ 15,040.83</b>	<b>\$ 38,958.98</b>	<b>\$ 275,956.31</b>
0800 Other Expense											0.00
0810 Dues & Fees											0.00
0810.09 Dues & Fees Other	15,139.92	240.00		110.00		349.00					15,838.92
<b>Total 0810 Dues &amp; Fees</b>	<b>\$ 15,139.92</b>	<b>\$ 240.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 349.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,838.92</b>
0815 Licenses & Permits		616.00	160.00								776.00
0832 Short-Term Interest	272.32			86.20						162.53	521.05
0887 Sunshine Committee Expenses				32.88	42.38	175.85	42.93	137.17		31.97	463.18
0888 Programs for Staff	640.37	521.07	22.75	519.07		64.79	100.07	77.00		6,893.40	8,838.52
0890 Miscellaneous Expense	2.00		-2.00								0.00
<b>Total 0800 Other Expense</b>	<b>\$ 16,054.61</b>	<b>\$ 1,377.07</b>	<b>\$ 180.75</b>	<b>\$ 748.15</b>	<b>\$ 42.38</b>	<b>\$ 589.64</b>	<b>\$ 143.00</b>	<b>\$ 214.17</b>	<b>\$ 0.00</b>	<b>\$ 7,087.90</b>	<b>\$ 26,437.67</b>
<b>Total 11-1000 General Fund Expenses</b>	<b>\$ 692,222.09</b>	<b>\$ 1,108,497.50</b>	<b>\$ 1,170,428.77</b>	<b>\$ 975,124.88</b>	<b>\$ 986,233.73</b>	<b>\$ 956,027.22</b>	<b>\$ 971,057.56</b>	<b>\$ 1,037,097.85</b>	<b>\$ 911,461.86</b>	<b>\$ 1,319,314.39</b>	<b>\$ 10,127,465.85</b>
22-1000 Grant Expenses											0.00
0920 READ Act Grant											0.00
110READ READ Act Salaries/Stipends/Intervention						18,935.78	-483.74				18,452.04
610READ READ Act Instructional Supplies		12,900.00				8,464.10					21,364.10
<b>Total 0920 READ Act Grant</b>	<b>\$ 0.00</b>	<b>\$ 12,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,399.88</b>	<b>\$ -483.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,816.14</b>
0930 ELPA Grant											0.00
110ELPA ELPA Grant Salaries						144,329.33					144,329.33
<b>Total 0930 ELPA Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 144,329.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 144,329.33</b>
0940 Title Grants											0.00
0940.20 Title I Grant Expense											0.00
110TI Title I Grant Salaries				97,499.23	32,538.93	28,723.15	30,544.38	30,847.91	31,586.33	30,453.88	282,193.81
150TI Title I Grant Stipends				14,595.00	405.00	8,290.00	3,410.00	3,300.00			30,000.00
200TI Title I Grant Benefits				31,403.30	10,126.68	9,247.10	9,666.96	9,736.91	9,907.12	9,649.13	89,737.20
<b>Total 0940.20 Title I Grant Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 143,497.53</b>	<b>\$ 43,070.61</b>	<b>\$ 46,260.25</b>	<b>\$ 43,621.34</b>	<b>\$ 43,884.82</b>	<b>\$ 41,493.45</b>	<b>\$ 40,103.01</b>	<b>\$ 401,931.01</b>
0940.25 Title I Parent Engagement											0.00
110TIP Title I Parent Involvement Salaries				2,881.00						6,963.74	9,844.74
300TIP Title I Parent Involvement Prof Services				153.98	56.03	76.49	99.74	94.65	336.69	74.61	892.19
610TIP Title I Parent Involvement Supplies										244.07	244.07
<b>Total 0940.25 Title I Parent Engagement</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,034.98</b>	<b>\$ 56.03</b>	<b>\$ 76.49</b>	<b>\$ 99.74</b>	<b>\$ 94.65</b>	<b>\$ 336.69</b>	<b>\$ 7,282.42</b>	<b>\$ 10,981.00</b>
0940.40 Title II Grant Expense											0.00
110TI Title II Grant Salaries										11,683.81	11,683.81
200TI Title II Grant Benefits										3,170.44	3,170.44
300TI Title II Grant Prof & Tech Svcs										1,710.00	1,710.00
500TI Title II Other Prof Services				3,953.89	719.00	899.00	2,801.71	1,570.31	1,684.47	1,112.17	12,740.55
580TI Title II Staff Training	576.59	-576.59		400.00	279.00		920.00	7,342.20	412.00		9,353.20
<b>Total 0940.40 Title II Grant Expense</b>	<b>\$ 576.59</b>	<b>\$ -576.59</b>	<b>\$ 0.00</b>	<b>\$ 4,353.89</b>	<b>\$ 998.00</b>	<b>\$ 899.00</b>	<b>\$ 3,721.71</b>	<b>\$ 8,912.51</b>	<b>\$ 2,096.47</b>	<b>\$ 17,676.42</b>	<b>\$ 38,658.00</b>
0940.50 Title IV Grant Expense											0.00
300TIV Title IV Grant Purch Prof & Tech Svcs							294.23				294.23
500TIV Title IV Other Purchased Services									3,210.30	1,104.40	4,314.70
610TIV Title IV Grant Supplies				2,492.96	362.01	580.16	1,170.08	1,919.20	2,474.10	3,076.56	12,075.07
<b>Total 0940.50 Title IV Grant Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,492.96</b>	<b>\$ 362.01</b>	<b>\$ 580.16</b>	<b>\$ 1,464.31</b>	<b>\$ 1,919.20</b>	<b>\$ 5,684.40</b>	<b>\$ 4,180.96</b>	<b>\$ 16,684.00</b>
<b>Total 0940 Title Grants</b>	<b>\$ 576.59</b>	<b>\$ -576.59</b>	<b>\$ 0.00</b>	<b>\$ 153,379.36</b>	<b>\$ 44,486.65</b>	<b>\$ 47,815.90</b>	<b>\$ 48,907.10</b>	<b>\$ 54,811.18</b>	<b>\$ 49,611.01</b>	<b>\$ 69,242.81</b>	<b>\$ 468,254.01</b>
0965.01 School Counselor Corp Grant											0.00
110CORP School Counselor Corp Salaries			13,866.76	7,020.88	7,020.88	7,020.88	7,020.88	7,020.88	7,020.88	7,020.88	63,012.92
200CORP School Counselor Corp Benefits		3,196.29	1,618.31	1,618.31	1,618.31	1,618.31	1,618.31	1,618.31	1,618.31	1,618.31	14,524.46
650CORP School Counselor Corp Curriculum Software						9,000.00					9,000.00
<b>Total 0965.01 School Counselor Corp Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,063.05</b>	<b>\$ 8,639.19</b>	<b>\$ 17,639.19</b>	<b>\$ 8,639.19</b>	<b>\$ 8,639.19</b>	<b>\$ 8,639.19</b>	<b>\$ 8,639.19</b>	<b>\$ 8,639.19</b>	<b>\$ 86,537.38</b>
0965.02 School Counselor Corp FASFA Grant											0.00
150FASFA FASFA Grant Teacher Stipends							1,750.00		2,250.00	1,750.00	5,750.00
300FASFA FASFA Grant Training Speaker Series					5,000.00						5,000.00
500FASFA FASFA Grant Travel College Visits								998.25	230.00	229.90	2,274.90
600FASFA FASFA Grant Travel Meals				816.75					173.60		1,736.60
610FASFA FASFA Grant Camp Supplies									108.59	363.17	1,278.96
650FASFA FASFA Grant Curriculum Software					9,000.00		461.44	345.76			9,000.00
<b>Total 0965.02 School Counselor Corp FASFA Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 816.75</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,211.44</b>	<b>\$ 1,344.01</b>	<b>\$ 2,762.19</b>	<b>\$ 2,343.07</b>	<b>\$ 23,477.46</b>
0966 School Nurse Workforce Grant											0.00
110SNW School Nurse Grant Salaries			11,650.00	5,825.00	4,525.00						22,000.00
200SNW School Nurse Grant Benefits			3,803.24	467.76							4,271.02
350SNW School Nurse Grant License & Certification Training					165.00				60.00		225.00
580SNW School Nurse Grant Prof Development					238.00						238.00
<b>Total 0966 School Nurse Workforce Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,453.24</b>	<b>\$ 6,695.78</b>	<b>\$ 4,525.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 26,734.02</b>
<b>Total 22-1000 Grant Expenses</b>	<b>\$ 576.59</b>	<b>\$ 12,323.41</b>	<b>\$ 32,516.29</b>	<b>\$ 169,531.08</b>	<b>\$ 80,650.84</b>	<b>\$ 228,184.30</b>	<b>\$ 59,273.99</b>	<b>\$ 64,794.38</b>	<b>\$ 61,072.39</b>	<b>\$ 80,225.07</b>	<b>\$ 789,148.34</b>
23-1000 Student Activities Expense											0.00
0690.01 Student Uniforms & Bookstore Supplies	7,600.50	7,917.63									15,518.13
0690.02 Student Clubs & Enrichment											0.00
0690.47 Speech & Debate Team Expense											

**Lotus School For Excellence**  
**Profit and Loss**  
 July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
0690.51 Theatre Club Expense				62.42						1,304.50	1,366.92
<b>Total 0690.02 Student Clubs &amp; Enrichment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 276.00</b>	<b>\$ 112.42</b>	<b>\$ 0.00</b>	<b>\$ 63.00</b>	<b>\$ 0.00</b>	<b>\$ 520.00</b>	<b>\$ 2,232.88</b>	<b>\$ 1,655.50</b>	<b>\$ 4,859.80</b>
0690.03 Class Activities Expense											0.00
0690.13 Kindergarten Activities											0.00
0513.00 Kindergarten Field Trips Expense		261.25									261.25
0693.08 Kindergarten Graduation Expense									383.04		383.04
0693.09 Kindergarten Other Activities Expense									62.92		62.92
<b>Total 0690.13 Kindergarten Activities</b>	<b>\$ 0.00</b>	<b>\$ 261.25</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>\$ 445.96</b>	<b>\$ 0.00</b>	<b>\$ 707.21</b>
0690.16 3rd Grade Activities											0.00
0513.03 3rd Grade Field Trips Expense							265.65			1,002.00	1,267.65
<b>Total 0690.16 3rd Grade Activities</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>\$ 265.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,002.00</b>	<b>\$ 1,267.65</b>
0690.17 4th Grade Activities											0.00
0513.04 4th Grade Field Trips Expense										513.00	513.00
<b>Total 0690.17 4th Grade Activities</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>\$ 513.00</b>	<b>\$ 513.00</b>
0690.18 5th Grade Activities											0.00
0513.05 5th Grade Field Trips Expense		0.00								1,080.00	1,080.00
<b>Total 0690.18 5th Grade Activities</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>\$ 1,080.00</b>	<b>\$ 1,080.00</b>
0690.19 6th Grade Activities											0.00
0513.06 6th Grade Field Trips Expense		0.00									0.00
<b>Total 0690.19 6th Grade Activities</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>
0690.25 Seniors Activities											0.00
0693.82 Senior Graduation Expense										1,402.95	1,402.95
0693.92 Senior Other Activities Expense			119.09								119.09
<b>Total 0690.25 Seniors Activities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119.09</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>\$ 1,402.95</b>	<b>\$ 1,522.04</b>
0693.73 Homecoming Expense				789.05	225.04						1,014.09
0693.83 Secondary Prom Expense										696.12	696.12
<b>Total 0690.03 Class Activities Expense</b>	<b>\$ 0.00</b>	<b>\$ 261.25</b>	<b>\$ 119.09</b>	<b>\$ 789.05</b>	<b>\$ 225.04</b>	<b>\$ 0.00</b>	<b>\$ 265.65</b>	<b>\$ 0.00</b>	<b>\$ 445.96</b>	<b>\$ 4,694.07</b>	<b>\$ 6,800.11</b>
0690.07 Student Council Expense										133.32	133.32
0690.10 Athletic Programs Expense											0.00
0390.10 Athletic Programs Officials					2,519.87	834.35	87.31				3,441.53
0690.91 Athletic Programs Event Registrations & Dues		950.00	600.00	150.00	2,150.00		2,422.00			700.00	6,972.00
0690.96 Athletic Programs Lodging						920.00					920.00
0690.97 Athletic Programs Food/Meals						181.13					181.13
0690.98 Athletic Programs Travel/Rental Car				4.60							4.60
0690.TR Athletic Training Services							2,512.50				2,512.50
<b>Total 0690.10 Athletic Programs Expense</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 600.00</b>	<b>\$ 154.60</b>	<b>\$ 4,669.87</b>	<b>\$ 1,935.48</b>	<b>\$ 5,021.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 14,031.76</b>
0690.12 Other Student Activities Expense		275.00	11.99	1,488.94	142.87		31.16		286.50		2,236.46
0690.90 PBIS Rewards							95.87	350.44		60.25	506.56
0691 General Fundraising Expense											0.00
0691.01 Yearbook Expense										1,569.00	1,569.00
0691.04 Elementary Incentive Program Expense		77.29				102.72	489.38	188.97			858.36
0691.05 Secondary Incentive Program Expense								133.06			133.06
0691.20 Athletic Fundraisers Expense											0.00
0691.21 Athletic Concessions/Vending Expense										317.65	317.65
<b>Total 0691.20 Athletic Fundraisers Expense</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>\$ 317.65</b>	<b>\$ 317.65</b>
<b>Total 0691 General Fundraising Expense</b>	<b>\$ 0.00</b>	<b>\$ 77.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.72</b>	<b>\$ 489.38</b>	<b>\$ 322.03</b>	<b>\$ 0.00</b>	<b>\$ 1,886.65</b>	<b>\$ 2,878.07</b>
<b>Total 23-1000 Student Activities Expense</b>	<b>\$ 7,600.50</b>	<b>\$ 9,481.17</b>	<b>\$ 1,007.08</b>	<b>\$ 2,545.01</b>	<b>\$ 5,037.78</b>	<b>\$ 2,101.20</b>	<b>\$ 5,903.87</b>	<b>\$ 1,192.47</b>	<b>\$ 2,965.34</b>	<b>\$ 9,129.79</b>	<b>\$ 46,964.21</b>
<b>Total Expenses</b>	<b>\$ 700,399.18</b>	<b>\$ 1,130,302.08</b>	<b>\$ 1,203,952.14</b>	<b>\$ 1,147,200.97</b>	<b>\$ 1,071,922.35</b>	<b>\$ 1,186,312.72</b>	<b>\$ 1,036,235.42</b>	<b>\$ 1,103,084.70</b>	<b>\$ 975,499.59</b>	<b>\$ 1,408,669.25</b>	<b>\$ 10,963,578.40</b>
<b>Net Operating Income</b>	<b>\$ 525,806.68</b>	<b>\$ 1,244,739.58</b>	<b>\$ 11,407.78</b>	<b>\$ 208,070.93</b>	<b>\$ 201,529.00</b>	<b>\$ 226,835.12</b>	<b>\$ 369,599.72</b>	<b>\$ 181,954.94</b>	<b>\$ 888,520.51</b>	<b>\$ 1,092,551.31</b>	<b>\$ 3,173,974.55</b>
<b>Net Income</b>	<b>\$ 525,806.68</b>	<b>\$ 1,244,739.58</b>	<b>\$ 11,407.78</b>	<b>\$ 208,070.93</b>	<b>\$ 201,529.00</b>	<b>\$ 226,835.12</b>	<b>\$ 369,599.72</b>	<b>\$ 181,954.94</b>	<b>\$ 888,520.51</b>	<b>\$ 1,092,551.31</b>	<b>\$ 3,173,974.55</b>
Salary Instructional	0	443,579	425,695	441,579	429,647	487,313	418,204	421,717	412,187	416,167	3,896,087
Salary Support	205,916	201,920	181,908	171,060	181,660	207,782	182,366	173,565	201,045	273,454	1,980,677
Total Salary	205,916	645,499	607,603	612,639	611,307	695,095	600,570	595,282	613,232	689,621	5,876,764
PAYCHEX	\$586,901.57	\$652,348.80	\$600,753.01	\$612,639.21	\$611,306.71	\$695,095.03	\$600,570.40	\$595,282	\$613,232	\$689,621	\$7,540,827.82

Tuesday, May 07, 2024 05:15:15 PM GMT-7 - Accrual Basis

\$7,540,827.82

**Lotus School For Excellence  
Balance Sheet  
As of April 30, 2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
<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
8102 MidWest One Checking	34,362.20	21,577.36	39,796.76	57,833.09	32,692.24	18,217.56	50,424.97	63,994.94	7,030.18	52,932.77
8103 MidWest One Payroll Checking	83,330.15	51,169.02	90,757.85	76,496.77	138,754.56	101,234.54	78,670.61	111,390.19	57,988.61	181,704.87
8104 Platinum Checking	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	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10
8106 Colotrust	1,634,411.30	3,341,711.60	3,260,624.68	3,436,747.78	3,726,422.54	3,803,450.77	4,244,890.24	4,323,640.84	3,477,431.79	4,398,822.43
8109 Petty Cash Office	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
8111 Investment Account	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>\$ 1,805,176.75</b>	<b>\$ 3,467,531.08</b>	<b>\$ 3,444,252.39</b>	<b>\$ 3,624,150.74</b>	<b>\$ 3,950,942.44</b>	<b>\$ 3,975,975.97</b>	<b>\$ 4,427,058.92</b>	<b>\$ 4,552,099.07</b>	<b>\$ 3,595,523.68</b>	<b>\$ 4,686,533.17</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
<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>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
8132 Intercompany Funds Receivable	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
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
8142.02 Title II Grant Receivable	9,232.63	0.00	0.00	4,353.89	998.00	1,238.00	3,961.71	11,975.22	14,071.69	17,815.42
8142.03 Title I Grant Receivable	109,736.53	0.00	0.00	143,497.53	43,070.60	46,260.24	43,621.33	87,506.15	128,999.60	125,481.28
8142.04 Title IV Grant Receivable	3,489.15	0.00	0.00	2,492.96	362.01	580.16	1,464.31	3,040.84	8,725.24	12,906.20
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
8142.06 READ Act Grant Receivable	0.00	12,900.00	12,900.00	12,900.00	12,900.00	40,299.88	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
8142.08 ESSER II Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.09 ESSER III Grant Receivable	138,106.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.10 School Counselor Corp/FASFA Receivable	88,972.49	0.00	17,063.05	26,518.99	32,455.94	41,095.13	10,850.63	20,833.83	32,235.21	24,189.09
8142.11 Title I Parent Grant Receivable	0.00	0.00	0.00	3,034.98	56.03	76.49	99.74	194.39	531.08	7,813.50
8142.12 GAL Grant Receivable	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.13 School Nurse Workforce Grant Receivable	21,645.39	7,215.13	15,453.24	22,149.02	4,928.00	4,928.00	0.00	0.00	60.00	60.00
8142.14 ACOEFP Grant Receivable	3,661.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8142 Grants Receivable</b>	<b>\$ 375,844.08</b>	<b>\$ 20,115.13</b>	<b>\$ 45,416.29</b>	<b>\$ 214,947.37</b>	<b>\$ 94,770.58</b>	<b>\$ 134,477.90</b>	<b>\$ 59,997.72</b>	<b>\$ 123,550.43</b>	<b>\$ 184,622.82</b>	<b>\$ 188,265.49</b>
8156 Accounts Receivable Taxes	217.09	0.00	685.44	685.44	685.44	685.44	685.44	421.48	421.48	421.48
8157 Accounts Receivable District	138,494.49	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
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
8160 Accounts Receivable Payroll	0.00	1,380.23	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
8162 Accounts Receivable Hold/YE	0.00	0.00	0.00	0.00	0.00	6.30	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
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	7,675.00	7,675.00	7,675.00	7,675.00	10,675.00
8191 Deposits	1,824.81	1,824.81	1,824.81	6,824.81	4,304.94	3,470.59	3,383.28	3,383.28	3,383.28	3,383.28
<b>Total Other Current Assets</b>	<b>\$ 516,380.47</b>	<b>\$ 23,320.17</b>	<b>\$ 47,926.54</b>	<b>\$ 222,457.62</b>	<b>\$ 99,760.96</b>	<b>\$ 146,315.23</b>	<b>\$ 71,741.44</b>	<b>\$ 135,030.19</b>	<b>\$ 196,102.58</b>	<b>\$ 202,745.25</b>
<b>Total Current Assets</b>	<b>\$ 2,321,557.22</b>	<b>\$ 3,490,851.25</b>	<b>\$ 3,492,178.93</b>	<b>\$ 3,846,608.36</b>	<b>\$ 4,050,703.40</b>	<b>\$ 4,122,291.20</b>	<b>\$ 4,498,800.36</b>	<b>\$ 4,687,129.26</b>	<b>\$ 3,791,626.26</b>	<b>\$ 4,889,278.42</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
8241 Equipment	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
8290 Accum Depreciation	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
8242 Equipment	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>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>TOTAL ASSETS</b>	<b>\$ 2,321,557.22</b>	<b>\$ 3,490,851.25</b>	<b>\$ 3,492,178.93</b>	<b>\$ 3,846,608.36</b>	<b>\$ 4,050,703.40</b>	<b>\$ 4,122,291.20</b>	<b>\$ 4,498,800.36</b>	<b>\$ 4,687,129.26</b>	<b>\$ 3,791,626.26</b>	<b>\$ 4,889,278.42</b>
<b>LIABILITIES AND EQUITY</b>										
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Accounts Payable</b>										
7421 Accounts Payable	0.00	0.00	999.00	0.00	9,075.22	10.00	0.00	0.00	0.00	6,687.46
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 999.00</b>	<b>\$ 0.00</b>	<b>\$ 9,075.22</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,687.46</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
7425.04 MidWest One Credit Card	414.84	6,788.96	798.37	1,389.18	1,309.30	2,082.85	2,528.99	13,535.74	4,226.71	4,364.31
<b>Total 7425 Credit Cards</b>	<b>\$ 414.84</b>	<b>\$ 6,788.96</b>	<b>\$ 798.37</b>	<b>\$ 1,389.18</b>	<b>\$ 1,309.30</b>	<b>\$ 2,082.85</b>	<b>\$ 2,528.99</b>	<b>\$ 13,535.74</b>	<b>\$ 4,226.71</b>	<b>\$ 4,364.31</b>
<b>Total Credit Cards</b>	<b>\$ 414.84</b>	<b>\$ 6,788.96</b>	<b>\$ 798.37</b>	<b>\$ 1,389.18</b>	<b>\$ 1,309.30</b>	<b>\$ 2,082.85</b>	<b>\$ 2,528.99</b>	<b>\$ 13,535.74</b>	<b>\$ 4,226.71</b>	<b>\$ 4,364.31</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
7424 APS District Payable	15,362.60	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
7430 Other Funds Payable	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
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
7461 Accrued Salaries & Benefits	78,161.87	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
7472 Federal Withholding	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
7474 Social Security Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Lotus School For Excellence**  
**Balance Sheet**  
As of April 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
7475 State Withholding	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
7477 PERA Liability	61,060.02	68,852.26	65,031.61	65,767.54	65,919.22	62,037.86	64,310.07	64,324.05	66,118.21	65,738.18
7478 Health Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.01 Payroll Liability Legal Benefit	-27.19	578.36	525.51	8.56	11.56	538.21	548.16	0.00	0.00	536.60
7479.02 Payroll Liability 403b	3,588.68	5,646.35	5,646.35	1,363.01	1,363.01	3,404.68	3,404.68	1,608.00	4,163.55	4,249.67
7479.03 Payroll Liability - Aflac	2,079.05	3,062.86	3,368.15	3,368.85	3,303.79	3,324.36	3,371.06	1,273.12	1,313.30	1,301.41
7479.04 Payroll Liab - Dental Comp Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.05 Garnishment Withholding	0.00	0.00	0.00	0.00	0.00	1,538.90	1,538.90	1,209.09	500.00	500.00
7479.06 Vision Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.07 401k Withholding	6,442.01	6,516.99	5,918.60	12,229.34	6,908.82	2,777.09	5,855.07	5,777.09	5,727.09	5,727.09
7479.08 PERA Life Insurance Withholding	7.75	7.75	7.75	7.75	7.75	0.00	0.00	0.00	0.00	0.00
7479.09 Life Insurance Withholding	0.00	146.79	146.79	146.79	0.00	146.79	146.79	0.00	0.00	146.79
7479.10 Medical HSA Withholding	546.75	1,093.50	171.59	-141.12	-1,192.73	-72.79	993.67	1,294.26	40.00	-276.85
7479.99 Payroll Liabilities Other	0.00	-502.99	-502.99	0.00	0.00	0.00	0.00	50.00	0.00	-1,859.95
<b>Total 7471 Payroll Liabilities</b>	<b>\$ 73,697.07</b>	<b>\$ 85,401.87</b>	<b>\$ 80,313.36</b>	<b>\$ 82,750.72</b>	<b>\$ 76,321.42</b>	<b>\$ 73,695.10</b>	<b>\$ 80,168.40</b>	<b>\$ 75,535.61</b>	<b>\$ 77,862.15</b>	<b>\$ 76,062.94</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
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
7481.01 Deferred Revenue Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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
7481.03 Deferred Revenue Chromebook Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<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>\$ 75.00</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
7482.01 READ Act Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7482.03 ELPA Grant Deferred Revenue	0.00	0.00	0.00	144,329.33	144,329.33	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
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
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
<b>Total 7482 Grants Deferred Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 144,329.33</b>	<b>\$ 144,329.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
7490 Rental Deposits	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
7493 Designated Contributions	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>\$ 167,221.54</b>	<b>\$ 85,401.87</b>	<b>\$ 80,313.36</b>	<b>\$ 227,080.05</b>	<b>\$ 220,650.75</b>	<b>\$ 73,695.10</b>	<b>\$ 80,168.40</b>	<b>\$ 75,535.61</b>	<b>\$ 77,862.15</b>	<b>\$ 76,137.94</b>
<b>Total Current Liabilities</b>	<b>\$ 167,636.38</b>	<b>\$ 92,190.83</b>	<b>\$ 82,110.73</b>	<b>\$ 228,469.23</b>	<b>\$ 231,035.27</b>	<b>\$ 75,787.95</b>	<b>\$ 82,697.39</b>	<b>\$ 89,071.35</b>	<b>\$ 82,088.86</b>	<b>\$ 87,189.71</b>
<b>Total Liabilities</b>	<b>\$ 167,636.38</b>	<b>\$ 92,190.83</b>	<b>\$ 82,110.73</b>	<b>\$ 228,469.23</b>	<b>\$ 231,035.27</b>	<b>\$ 75,787.95</b>	<b>\$ 82,697.39</b>	<b>\$ 89,071.35</b>	<b>\$ 82,088.86</b>	<b>\$ 87,189.71</b>
<b>Equity</b>										
6720 Fund Balance	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16	1,628,114.16
6722 Restricted for Tabor	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
<b>Net Income</b>	<b>525,806.68</b>	<b>1,770,546.26</b>	<b>1,781,954.04</b>	<b>1,990,024.97</b>	<b>2,191,553.97</b>	<b>2,418,389.09</b>	<b>2,787,988.81</b>	<b>2,969,943.75</b>	<b>2,081,423.24</b>	<b>3,173,974.55</b>
<b>Total Equity</b>	<b>\$ 2,153,920.84</b>	<b>\$ 3,398,660.42</b>	<b>\$ 3,410,068.20</b>	<b>\$ 3,618,139.13</b>	<b>\$ 3,819,668.13</b>	<b>\$ 4,046,503.25</b>	<b>\$ 4,416,102.97</b>	<b>\$ 4,598,057.91</b>	<b>\$ 3,709,537.40</b>	<b>\$ 4,802,088.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,321,557.22</b>	<b>\$ 3,490,851.25</b>	<b>\$ 3,492,178.93</b>	<b>\$ 3,846,608.36</b>	<b>\$ 4,050,703.40</b>	<b>\$ 4,122,291.20</b>	<b>\$ 4,498,800.36</b>	<b>\$ 4,687,129.26</b>	<b>\$ 3,791,626.26</b>	<b>\$ 4,889,278.42</b>

Tuesday, May 07, 2024 05:13:41 PM GMT-7 - Accrual Basis

**Lotus School for Excellence Foundation**  
**Profit and Loss**  
July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
<b>Income</b>											
5000 Earned Revenues											0.00
1500 Dividends & Interest	187.32	154.91	156.75	201.78	195.05	152.95	208.70	152.37	139.58	206.58	1,755.99
1910 Gross Rents Revenue	51,748.00	51,417.30	51,336.60	51,255.91	51,175.21	51,094.52	51,013.82	50,933.13	50,854.43	51,758.73	512,587.65
<b>Total 5000 Earned Revenues</b>	<b>\$ 51,935.32</b>	<b>\$ 51,572.21</b>	<b>\$ 51,493.35</b>	<b>\$ 51,457.69</b>	<b>\$ 51,370.26</b>	<b>\$ 51,247.47</b>	<b>\$ 51,222.52</b>	<b>\$ 51,085.50</b>	<b>\$ 50,994.01</b>	<b>\$ 51,965.31</b>	<b>\$ 514,343.64</b>
<b>Total Income</b>	<b>\$ 51,935.32</b>	<b>\$ 51,572.21</b>	<b>\$ 51,493.35</b>	<b>\$ 51,457.69</b>	<b>\$ 51,370.26</b>	<b>\$ 51,247.47</b>	<b>\$ 51,222.52</b>	<b>\$ 51,085.50</b>	<b>\$ 50,994.01</b>	<b>\$ 51,965.31</b>	<b>\$ 514,343.64</b>
<b>Gross Profit</b>	<b>\$ 51,935.32</b>	<b>\$ 51,572.21</b>	<b>\$ 51,493.35</b>	<b>\$ 51,457.69</b>	<b>\$ 51,370.26</b>	<b>\$ 51,247.47</b>	<b>\$ 51,222.52</b>	<b>\$ 51,085.50</b>	<b>\$ 50,994.01</b>	<b>\$ 51,965.31</b>	<b>\$ 514,343.64</b>
<b>Expenses</b>											
0300 Purch Prof & Tech/Bond Iss Exp											0.00
0318 State Treasury Fees	250.00										250.00
0319 Cash Management Fees	7.21	8.58	6.88	7.67	8.32	8.80	7.70	8.08	7.17	7.79	78.20
<b>Total 0300 Purch Prof &amp; Tech/Bond Iss Exp</b>	<b>\$ 257.21</b>	<b>\$ 8.58</b>	<b>\$ 6.88</b>	<b>\$ 7.67</b>	<b>\$ 8.32</b>	<b>\$ 8.80</b>	<b>\$ 7.70</b>	<b>\$ 8.08</b>	<b>\$ 7.17</b>	<b>\$ 7.79</b>	<b>\$ 328.20</b>
0800 Other Objects											0.00
0830 Interest Expense		27,210.21	28,027.30	27,946.60	27,865.91	27,785.21	27,704.52	27,623.82	27,543.13	27,462.43	249,169.13
<b>Total 0800 Other Objects</b>	<b>\$ 0.00</b>	<b>\$ 27,210.21</b>	<b>\$ 28,027.30</b>	<b>\$ 27,946.60</b>	<b>\$ 27,865.91</b>	<b>\$ 27,785.21</b>	<b>\$ 27,704.52</b>	<b>\$ 27,623.82</b>	<b>\$ 27,543.13</b>	<b>\$ 27,462.43</b>	<b>\$ 249,169.13</b>
<b>Total Expenses</b>	<b>\$ 257.21</b>	<b>\$ 27,218.79</b>	<b>\$ 28,034.18</b>	<b>\$ 27,954.27</b>	<b>\$ 27,874.23</b>	<b>\$ 27,794.01</b>	<b>\$ 27,712.22</b>	<b>\$ 27,631.90</b>	<b>\$ 27,550.30</b>	<b>\$ 27,470.22</b>	<b>\$ 249,497.33</b>
<b>Net Operating Income</b>	<b>\$ 51,678.11</b>	<b>\$ 24,353.42</b>	<b>\$ 23,459.17</b>	<b>\$ 23,503.42</b>	<b>\$ 23,496.03</b>	<b>\$ 23,453.46</b>	<b>\$ 23,510.30</b>	<b>\$ 23,453.60</b>	<b>\$ 23,443.71</b>	<b>\$ 24,495.09</b>	<b>\$ 264,846.31</b>
<b>Net Income</b>	<b>\$ 51,678.11</b>	<b>\$ 24,353.42</b>	<b>\$ 23,459.17</b>	<b>\$ 23,503.42</b>	<b>\$ 23,496.03</b>	<b>\$ 23,453.46</b>	<b>\$ 23,510.30</b>	<b>\$ 23,453.60</b>	<b>\$ 23,443.71</b>	<b>\$ 24,495.09</b>	<b>\$ 264,846.31</b>

Tuesday, May 07, 2024 12:39:38 PM GMT-7 - Accrual Basis

**Lotus School for Excellence Foundation**  
**Balance Sheet**  
As of April 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
<b>ASSETS</b>										
<b>Current Assets</b>										
<b>Bank Accounts</b>										
1010 Checking - Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050 Cash Restricted - DSRA SelfHelp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060 Cash Restricted - CARA SelfHelp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1070 Savings - Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111 UMB 2018 Bond Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.01 Interest Bond Fund	54,562.26	54,614.87	54,665.56	54,746.14	54,820.22	54,868.90	54,955.86	55,004.51	55,044.46	55,128.98
8111.02 Principal Bond Fund	23,727.41	23,741.51	23,759.99	23,792.83	23,825.41	23,840.19	23,873.53	23,888.48	23,902.24	24,920.81
8111.03 Project Bond Fund	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.04 Issuance Exp Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.06 Additional Rents Bond Fund	0.63	0.63	0.63	0.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8111 UMB 2018 Bond Funds</b>	<b>\$ 78,291.38</b>	<b>\$ 78,357.01</b>	<b>\$ 78,426.18</b>	<b>\$ 78,539.60</b>	<b>\$ 78,645.63</b>	<b>\$ 78,709.09</b>	<b>\$ 78,829.39</b>	<b>\$ 78,892.99</b>	<b>\$ 78,946.70</b>	<b>\$ 80,049.79</b>
<b>Total Bank Accounts</b>	<b>\$ 78,291.38</b>	<b>\$ 78,357.01</b>	<b>\$ 78,426.18</b>	<b>\$ 78,539.60</b>	<b>\$ 78,645.63</b>	<b>\$ 78,709.09</b>	<b>\$ 78,829.39</b>	<b>\$ 78,892.99</b>	<b>\$ 78,946.70</b>	<b>\$ 80,049.79</b>
<b>Accounts Receivable</b>										
1110 Accounts receivable	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>Other Current Assets</b>										
1250 Funds Receivable - SelfHelp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1315 Intercomp. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490 Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8161 Bond Proceeds Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current 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>Total Current Assets</b>	<b>\$ 78,291.38</b>	<b>\$ 78,357.01</b>	<b>\$ 78,426.18</b>	<b>\$ 78,539.60</b>	<b>\$ 78,645.63</b>	<b>\$ 78,709.09</b>	<b>\$ 78,829.39</b>	<b>\$ 78,892.99</b>	<b>\$ 78,946.70</b>	<b>\$ 80,049.79</b>
<b>Fixed Assets</b>										
8193 Debt Issuance Cost (Building)	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00	96,782.00
8194 Accum Depr - Debt Issuance Cost	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00	-96,782.00
8211 Land	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00	590,820.00
8231 Buildings	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03	19,231,321.03
8232 Accum Depr - Buildings	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18	-3,795,760.18
8251 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fixed Assets</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>	<b>\$ 16,026,380.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 16,104,672.23</b>	<b>\$ 16,104,737.86</b>	<b>\$ 16,104,807.03</b>	<b>\$ 16,104,920.45</b>	<b>\$ 16,105,026.48</b>	<b>\$ 16,105,089.94</b>	<b>\$ 16,105,210.24</b>	<b>\$ 16,105,273.84</b>	<b>\$ 16,105,327.55</b>	<b>\$ 16,106,430.64</b>
<b>LIABILITIES AND EQUITY</b>										
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Accounts Payable</b>										
2010 Accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Payable</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 Liabilities</b>										
2150 Accrued expenses - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 Current Portion-Long Term Loan	260,253.00	236,863.00	213,473.00	190,083.00	166,693.00	143,303.00	119,913.00	96,523.00	73,133.00	49,741.00
2570 Short-Term Liabilities Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 Accrued Interest Payable	897.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421 Accounts Payable School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7422 Accounts Payable YE	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>\$ 261,150.79</b>	<b>\$ 236,863.00</b>	<b>\$ 213,473.00</b>	<b>\$ 190,083.00</b>	<b>\$ 166,693.00</b>	<b>\$ 143,303.00</b>	<b>\$ 119,913.00</b>	<b>\$ 96,523.00</b>	<b>\$ 73,133.00</b>	<b>\$ 49,741.00</b>
<b>Total Current Liabilities</b>	<b>\$ 261,150.79</b>	<b>\$ 236,863.00</b>	<b>\$ 213,473.00</b>	<b>\$ 190,083.00</b>	<b>\$ 166,693.00</b>	<b>\$ 143,303.00</b>	<b>\$ 119,913.00</b>	<b>\$ 96,523.00</b>	<b>\$ 73,133.00</b>	<b>\$ 49,741.00</b>
<b>Long-Term Liabilities</b>										
2730 Mortgages Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7521 Long Term Loans Payable	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00	7,886,992.00
<b>Total Long-Term Liabilities</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>	<b>\$ 7,886,992.00</b>
<b>Total Liabilities</b>	<b>\$ 8,148,142.79</b>	<b>\$ 8,123,855.00</b>	<b>\$ 8,100,465.00</b>	<b>\$ 8,077,075.00</b>	<b>\$ 8,053,685.00</b>	<b>\$ 8,030,295.00</b>	<b>\$ 8,006,905.00</b>	<b>\$ 7,983,515.00</b>	<b>\$ 7,960,125.00</b>	<b>\$ 7,936,733.00</b>
<b>Equity</b>										
3010 Unrestrict (retained earnings)	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33	7,904,851.33
Net Income	51,678.11	76,031.53	99,490.70	122,994.12	146,490.15	169,943.61	193,453.91	216,907.51	240,351.22	264,846.31
<b>Total Equity</b>	<b>\$ 7,956,529.44</b>	<b>\$ 7,980,882.86</b>	<b>\$ 8,004,342.03</b>	<b>\$ 8,027,845.45</b>	<b>\$ 8,051,341.48</b>	<b>\$ 8,074,794.94</b>	<b>\$ 8,098,305.24</b>	<b>\$ 8,121,758.84</b>	<b>\$ 8,145,202.55</b>	<b>\$ 8,169,697.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 16,104,672.23</b>	<b>\$ 16,104,737.86</b>	<b>\$ 16,104,807.03</b>	<b>\$ 16,104,920.45</b>	<b>\$ 16,105,026.48</b>	<b>\$ 16,105,089.94</b>	<b>\$ 16,105,210.24</b>	<b>\$ 16,105,273.84</b>	<b>\$ 16,105,327.55</b>	<b>\$ 16,106,430.64</b>

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**Lotus School For Excellence**  
**Bill Payment List**  
**April 2024**

	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
<b>8102 MidWest One Checking</b>	04/02/2024	14567	CDW Government	-8,025.20
	04/02/2024	14568	JPL Cares	-3,575.57
	04/02/2024	14569	ODP Business Solutions LLC	-967.03
	04/02/2024	14570	James G. Anderson	-500.00
	04/02/2024	14571	Konica Minolta Business Solutions USA Inc	-8,854.18
	04/02/2024	14572	Amazon Capital Services, Inc	-3,358.17
	04/02/2024	14573	Long Building Technologies, Inc.	-496.17
	04/02/2024	14574	Pro Box Portable Storage	-360.00
	04/02/2024	14575	Amazon Capital Services, Inc	-944.11
	04/02/2024	14576	Amazon Capital Services, Inc	-1,004.31
	04/05/2024	14577	Aflac Group Insurance	-1,291.37
	04/05/2024	14578	Bart A. Skidmore, CPA, Inc	-6,425.00
	04/05/2024	14579	Corporate Translation Services, Inc.	-74.61
	04/05/2024	14580	Cross Country Education	-7,462.98
	04/05/2024	14581	Deon Jackson	-54.50
	04/05/2024	14582	Patrick Rice	-20.50
	04/05/2024	14583	Comcast	-3,431.96
	04/05/2024	14584	Miller Farmer Law, LLC	-6,375.00
	04/05/2024	14585	Waxie Sanitary Supply	-1,585.31
	04/11/2024	14591	Colorado District	-190.00
	04/11/2024	14592	Amazon Capital Services, Inc	-32.99
	04/11/2024	14593	Cross Country Education	-2,665.35
	04/11/2024	14594	Jennifer Flores	-31.97
	04/11/2024	14595	Kelly Services, Inc.	-1,001.01
	04/11/2024	14596	PowerSchool Group LLC	-480.00
	04/11/2024	14597	American Staffing Professionals	-9,583.93
	04/11/2024	14598	Cherry Creek High School	-77.00
	04/11/2024	14599	Fletcher Mediation Services, Inc.	-20,875.00
	04/11/2024	14600	Dustin Sheriff	-100.00
	04/11/2024	14601	Long Building Technologies, Inc.	-6,290.00
	04/11/2024	14602	Promethean Inc.	-1,160.00
	04/11/2024	14603	Bayaud Enterprises	-60.00
	04/11/2024	14604	CDW Government	-10,463.38
	04/11/2024	14605	Philadelphia Insurance Companies	-10,647.49
	04/11/2024	14606	Republic Services #535	-1,630.95
	04/11/2024	14607	CoolSIS Technologies, Inc.	-999.00
	04/11/2024	14608	Pinnacle Assurance	-918.82
	04/15/2024	14609	Aflac Group Insurance	-19.76
	04/15/2024	14610	Cintas Corp	-489.16
	04/15/2024	14611	Kaiser Permanente	-63,813.89
	04/15/2024	14612	Skate City Colorado	-930.00
	04/18/2024	14613	Kelly Services, Inc.	-2,252.26
	04/18/2024	14614	Mountain Wave Construction, Inc.	-766.00
	04/18/2024	14615	Rocky Mountain Access Controls	-400.00
	04/18/2024	14616	Team 360 Sports	-6,208.50
	04/23/2024	14618	Bluum of Minnesota, LLC	-636.00
	04/23/2024	14619	Cross Country Education	-2,665.35
	04/23/2024	14620	CS Group, Inc.	-11,829.76
	04/23/2024	14621	Eagle Creek Modular Solutions Inc.	-1,000.00
	04/23/2024	14622	Kauthar Hamideh	-47.88
	04/23/2024	14623	American Staffing Professionals	-22,653.13
	04/23/2024	14624	Andre Underwood	-2,000.00
	04/23/2024	14625	Kelly Hamm	-2,000.00
	04/23/2024	14626	Lord, Krystal	-90.93
	04/23/2024	14627	UMB Bank N.A.	-3,000.00
	04/23/2024	14628	Kelly Services, Inc.	-1,751.75
	04/23/2024	14629	Patrick Saiff	-33.17
	04/23/2024	14630	Robert Davis	-236.99
	04/23/2024	14631	Skate City Colorado	-966.00
	04/23/2024	14632	Suha Alami	-50.88
	04/23/2024	14633	The Horace Mann Companies	-575.55
	04/23/2024	14634	Frontier Communications Corp	-1,435.07
	04/25/2024	14635	CDW Government	-9,552.00
	04/25/2024	14636	Wooahoo Pinas LLC	-684.90
	04/25/2024	14637	Colorado State Treasurer	-7,437.32
	04/25/2024	14638	Johnson, Angela	-50.00
	04/25/2024	14639	Skate City Colorado	-1,002.00
	04/25/2024	14640	Tnt Signs Inc.	-850.50
	04/25/2024	14641	Pitney Bowes - Purchase Power	-201.00
	04/26/2024	14642	Coldharbour Institute	-571.20
	04/26/2024	14643	CRC, Inc.	-498.40
	04/26/2024	14644	JPL Cares	-1,955.87
	04/26/2024	14645	Overland High School	-84.00
	04/26/2024	14646	Security Central, Inc.	-1,069.80
	04/26/2024	14647	Gamela Safi	-39.72
	04/30/2024	14648	AMBCO	-216.00
	04/30/2024	14649	Bralia Lewis	-65.66
	04/30/2024	14650	Kelly Services, Inc.	-1,876.88
	04/30/2024	14651	Monique Jones	-1,794.29
	04/30/2024	14652	Security Central, Inc.	-1,157.25
<b>Total for 8102 MidWest One Checking</b>				<b>-\$ 276,971.68</b>
<b>Not Specified</b>	04/05/2024	14590	test	0.00
	04/18/2024	14617	Monique Jones	0.00
<b>Total for Not Specified</b>				<b>\$ 0.00</b>

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