

Lotus School For Excellence FY24 & FY25 Detailed Budgets & Fin. Stmts.

with May 31, 2025 Actuals

Includes the FY26 Board Approved Budget

Lotus School for Excellence

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

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

June 8, 2025

District Code 0180

School Code 5298

Lotus School for Excellence
Budget/Actuals Summary
FY24, FY25, FY26BA

Account Description	FY 2024-2025			Year End Estimate	FY 2023-2024		FY 2025-2026
	Board App. FY25 Budget	Board App. Revised Budget	YTD Actuals 5/31/2025		Final/Adj. Budget	YTD Actuals 5/31/2024	Board App. Budget
Funded Pupil Count	945	1003	1004	1004	943	943	970
GENERAL OPERATING FUND REVENUES							
TUITION	\$32,500.00	\$32,500.00	\$36,140.28	\$36,700.00	\$23,540.00	\$32,246.17	\$32,500.00
INVESTMENT INTEREST EARNINGS	135,000.00	205,000.00	216,700.23	238,500.00	163,500.00	172,250.15	210,000.00
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES/ATHLETICS/ATH FR/FEES	81,500.00	94,750.00	82,320.08	82,600.00	89,900.00	80,103.34	82,700.00
FUNDRAISING-SCHOOL	7,000.00	17,750.00	30,501.68	31,750.00	12,500.00	8,057.76	28,000.00
CONTRIBUTIONS/DONATIONS	0.00	850.00	1,470.00	1,500.00	500.00	500.00	850.00
RENTALS/VENDING	0.00	3,000.00	2,400.00	2,500.00	0.00	0.00	3,000.00
MISCELLANEOUS INCOME	10,000.00	19,500.00	18,855.87	19,500.00	15,000.00	12,830.01	19,500.00
AT RISK FUNDING	125,000.00	125,000.00	188,586.22	188,586.22	100,000.00	129,598.04	175,000.00
STATE OTHER ON BEHALF/CAP. CONST./NEW COMER	517,200.00	507,418.26	335,918.60	506,345.22	521,312.96	345,768.44	507,418.27
MILL LEVY FUNDING	2,740,500.00	3,151,365.82	3,362,648.91	3,790,210.44	2,734,700.00	2,613,097.56	3,661,856.70
TRANSFER IN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT PPR	11,674,917.45	12,361,964.97	11,288,000.61	12,360,776.12	10,791,173.35	9,982,797.93	12,327,245.00
TOTAL GENERAL FUND SUB TOTAL	15,323,617.45	16,519,099.05	15,563,542.48	17,258,968.00	14,452,126.31	13,377,249.40	17,048,069.97
TOTAL GRANTS (11-22) REVENUES	716,694.80	817,425.61	873,270.44	1,020,122.88	831,910.07	827,940.70	931,483.03
TOTAL GENERAL FUND & ALL SUB FUNDS	16,040,312.25	17,336,524.66	16,436,812.92	18,279,090.88	15,284,036.38	14,205,190.10	17,979,553.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	8,268,752.66	8,696,747.83	7,390,027.41	8,639,358.15	7,165,182.98	5,857,836.65	8,804,251.73
TOTAL BENEFITS	2,677,213.37	2,794,859.88	2,141,019.60	2,798,770.89	2,365,593.67	1,675,823.86	2,846,474.42
TOTAL CONTRACTED PROFESSIONAL SERVICES	500,690.64	525,646.58	690,372.92	750,150.00	430,206.39	580,618.50	765,153.00
TOTAL CONTRACTED PROPERTY SERVICES	1,116,627.69	1,092,911.81	937,466.95	889,002.94	1,087,097.00	980,884.93	1,166,939.74
TOTAL OTHER PURCHASED SERVICES	1,428,712.51	1,296,570.35	1,239,877.25	1,339,617.29	1,433,015.72	1,300,875.03	1,366,409.64
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	427,890.00	585,430.00	507,937.00	548,780.00	444,500.00	343,121.64	559,755.60
TOTAL CAPITAL & OTHER EQUIPMENT	514,535.00	500,000.00	605,495.68	658,940.34	500,000.00	283,974.52	1,200,000.00
TOTAL DUES, FEES AND OTHER EXPENDITURES	21,318.00	55,380.00	71,269.17	73,131.00	28,500.00	29,784.54	74,593.62
OPERATING RESERVE	305,287.58	908,962.60	0.00	1,498,627.39	935,440.56	0.00	264,492.23
DEBT SERVICE RESERVE	62,590.00	62,590.00	0.00	62,590.00	62,590.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	15,323,617.45	16,519,099.05	13,583,465.98	17,258,968.00	14,452,126.31	11,052,919.67	17,048,069.97
TOTAL GRANTS EXPENDITURES	716,694.80	817,425.61	873,270.44	1,020,122.88	831,910.07	827,940.70	931,483.03
TOTAL GENERAL FUND & ALL SUB FUND EXPENDITURES	\$16,040,312.25	\$17,336,524.66	\$14,456,736.42	\$18,279,090.88	\$15,284,036.38	\$11,880,860.37	\$17,979,553.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$1,980,076.50	\$0.00		\$2,324,329.73	\$0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY24, FY25, FY26BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025				FY 2024-2025	Var. From	Estimated	FY 2025-2026	FY26
								Approved Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Revised Budget	Per FPC Amount	Board App. Budget	FY26 PER PUPIL
								Funded Pupil Count (FPC)									
								945.0	1003.0	1004.0			1004.0	1.0		970.0	970
								\$12,354.41	\$12,324.99				\$12,311.53	0.10%		\$12,708.50	
							BEGINNING GENERAL FUND BALANCE	\$2,765,687.10	\$3,470,667.54	\$3,470,667.54			\$3,470,667.54			\$5,031,884.93	
									6.66%				6.546%			3.22%	
11	960	00	0000	1310	000	0000	TUITION BEFORE & AFTER CARE	\$32,500.00	\$32,500.00	\$36,140.28	0.22%	111.20%	\$36,700.00	\$4,200.00	\$36.55	\$32,500.00	\$33.51
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$135,000.00	\$205,000.00	\$216,700.23	1.31%	105.71%	\$238,500.00	\$33,500.00	\$237.55	\$210,000.00	\$216.49
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
11	960	00	0000	1740	000	0000	STUDENT FEES	\$62,500.00	\$62,500.00	\$61,000.00	0.37%	97.60%	\$61,000.00	(\$1,500.00)	\$60.76	\$62,500.00	\$64.43
11	960	00	0000	1745	000	0000	ATHLETIC FEES	\$0.00	\$8,250.00	\$12,500.00	0.08%	151.52%	\$12,500.00	\$4,250.00	\$12.45	\$11,000.00	\$11.34
11	960	00	0000	1750	000	0000	FUNDRAISING INCOME	\$6,250.00	\$6,250.00	\$10,968.28	0.07%	175.49%	\$11,000.00	\$4,750.00	\$10.96	\$6,500.00	\$6.70
11	960	00	0000	1752	000	0000	FUNDRAISING ATHLETICS	\$750.00	\$11,500.00	\$19,533.40	0.12%	169.86%	\$20,750.00	\$9,250.00	\$20.67	\$21,500.00	\$22.16
11	960	00	0000	1755	000	0000	STUDENT FIELD TRIPS	\$0.00	\$1,500.00	\$1,866.00	0.01%	124.40%	\$1,900.00	\$400.00	\$1.89	\$1,700.00	\$1.75
11	960	00	0000	1790	000	0000	STUDENT CLUB INCOME	\$500.00	\$4,000.00	\$4,832.68	0.03%	120.82%	\$5,000.00	\$1,000.00	\$4.98	\$4,500.00	\$4.64
11	960	00	0000	1790	000	0000	STUDENT UNIFORMS	\$13,500.00	\$13,500.00	\$0.00	0.00%	0.00%	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00
11	960	00	0000	1790	000	0000	OTHER STUDENT ACTIVITIES	\$5,000.00	\$5,000.00	\$2,121.40	0.01%	42.43%	\$2,200.00	(\$2,800.00)	\$2.19	\$3,000.00	\$3.09
11	960	00	0000	1810	000	0000	PARENT UNIVERSITY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1910	000	0000	RENTAL INCOME & VENDING	\$0.00	\$3,000.00	\$2,400.00	0.01%	80.00%	\$2,500.00	(\$500.00)	\$2.49	\$3,000.00	\$3.09
11	960	00	0000	1920	000	0000	DONATIONS	\$0.00	\$850.00	\$1,470.00	0.01%	172.94%	\$1,500.00	\$650.00	\$1.49	\$850.00	\$0.88
11	960	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$10,000.00	\$19,500.00	\$18,855.87	0.11%	96.70%	\$19,500.00	\$0.00	\$19.42	\$19,500.00	\$20.10
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$377,200.00	\$367,418.26	\$335,918.60	2.03%	91.43%	\$366,345.22	(\$1,073.04)	\$364.89	\$367,418.27	\$378.78
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
11	960	00	0000	3954	000	3898	PERA ON-BEHALF	\$140,000.00	\$140,000.00	\$0.00	0.00%	0.00%	\$140,000.00	\$0.00	\$139.44	\$140,000.00	\$144.33
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
11	960	00	0000	1954	000	0000	MILL LEVY FUNDING & FACILITIES MLO	\$2,740,500.00	\$3,151,365.82	\$3,362,648.91	20.36%	106.70%	3,790,210.44	\$638,844.62	\$3,775.11	\$3,661,856.70	\$3,775.11
11	960	00	0000	3954	000	3291	STATE NEWCOMER FUNDING	\$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
11	960	00	0000	5710	000	3235	AT RISK FUNDING RECAPTURE	\$125,000.00	\$125,000.00	\$188,586.22	1.14%	150.87%	\$188,586.22	\$63,586.22	\$187.83	\$175,000.00	\$180.41
11	960	00	0000	5710	000	0000	DISTRICT PPOR	\$11,674,917.45	\$12,361,964.97	\$11,288,000.61	68.33%	91.31%	\$12,360,776.12	(\$1,188.85)	\$12,311.53	\$12,327,245.00	\$12,708.50
GENERAL FUND LOCAL REVENUES								\$15,323,617.45	\$16,519,099.05	\$15,563,542.48	94.22%	94.22%	\$17,258,968.00	\$739,868.95	\$17,190.21	\$17,048,069.97	\$17,575.33
11	GENERAL FUND EXPENSES															1.42%	
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$6,000.00	\$76,695.08	\$67,020.77	0.77%	87.39%	\$80,457.11	(\$3,762.03)	\$80.14	\$81,261.68	\$83.77
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)	\$4,479,018.62	\$5,129,806.88	\$4,188,975.10	48.17%	81.66%	\$5,127,264.50	\$2,542.38	\$5,106.84	\$5,178,537.15	\$5,338.70
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$320,904.00	\$194,767.60	\$135,381.54	1.56%	69.51%	\$162,522.86	\$32,244.75	\$161.88	\$164,148.09	\$169.22
11	960	00	1700	0110	201	0000	TEACHERS SPED	\$289,053.29	\$178,780.32	\$143,526.23	1.65%	80.28%	\$172,300.40	\$6,479.93	\$171.61	\$174,023.40	\$179.41
11	960	00	1700	0110	415	0000	TEACHER AIDES SPED	\$35,000.00	\$67,918.98	\$64,278.54	0.74%	94.64%	\$77,165.11	(\$9,246.13)	\$76.86	\$77,936.77	\$80.35
11	960	00	2400	0110	105	0000	LEADERSHIP	\$1,002,120.00	\$1,038,076.48	\$988,823.69	11.37%	95.26%	\$1,078,677.53	(\$40,601.05)	\$1,074.38	\$1,089,464.30	\$1,123.16
11	960	00	2100	0110	106	0000	STUDENT SUPPORT - ADMIN	\$501,390.00	\$639,977.76	\$592,744.77	6.82%	92.62%	\$646,607.15	(\$6,629.39)	\$644.03	\$653,073.22	\$673.27
11	960	00	2400	0110	201	0000	BEFORE & AFTER	\$0.00	\$35,000.00	\$39,420.00	0.45%	112.63%	\$40,000.00	(\$5,000.00)	\$39.84	\$40,400.00	\$41.65
11	960	00	2400	0110	506	0000	ADMIN STAFF/IT TECHNICIAN	\$478,753.00	\$117,829.43	\$108,381.93	1.25%	91.98%	\$117,829.43	\$0.00	\$117.36	\$119,007.72	\$122.69
11	960	00	2400	0110	100	0000	HR DIRECTOR	\$126,050.00	\$128,079.47	\$117,575.30	1.35%	91.80%	\$128,079.47	\$0.00	\$127.57	\$129,360.26	\$133.36
11	960	00	2600	0110	603	0000	MAINTENANCE/CUSTODIAL	\$464,166.00	\$584,536.00	\$509,880.33	5.86%	87.23%	\$527,280.59	\$57,255.41	\$525.18	\$532,553.40	\$549.02
11	960	00	2400	0110	380	0000	COUNSELOR	\$278,697.75	\$174,180.00	\$142,823.96	1.64%	82.00%	\$155,802.29	\$18,377.71	\$155.18	\$157,360.31	\$162.23
11	960	00	0060	0110	201	0000	COACHING STAFF - DIRECTOR	\$197,600.00	\$123,508.82	\$111,671.06	1.28%	90.42%	\$121,818.54	\$1,690.28	\$121.33	\$123,036.73	\$126.84
11	960	00	0060	0110	201	0000	COACHES & ATHLETICS	\$40,000.00	\$192,184.23	\$163,139.79	1.88%	84.89%	\$195,846.09	(\$3,661.85)	\$195.07	\$197,804.55	\$203.92
11	960	00	0060	0110	201	0000	SUMMER SCHOOL & CLUBS	\$0.00	\$15,406.77	\$6,420.00	0.07%	41.67%	\$7,707.08	\$7,699.68	\$7.68	\$7,784.15	\$8.02
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY	\$50,000.00	\$0.00	\$9,964.40	0.11%	-	\$0.00	\$0.00	\$0.00	\$78,500.00	\$80.93
TOTAL SALARIES								\$8,268,752.66	\$8,696,747.83	\$7,390,027.41	84.97%	84.97%	\$8,639,358.15	\$57,389.68	\$8,604.94	\$8,804,251.73	\$9,076.55
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$87.00	\$1,112.08	\$969.02	0.75%	87.14%	\$1,166.63	(\$54.55)	\$1.16	\$1,178.29	\$1.21
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE	\$66,033.27	\$76,880.97	\$60,566.58	47.10%	78.78%	\$76,844.11	\$36.86	\$76.54	\$76,176.29	\$78.53
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$4,653.11	\$2,824.13	\$1,957.42	1.52%	69.31%	\$2,356.58	\$467.55	\$2.35	\$2,380.15	\$2.45
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$4,191.27	\$2,592.31	\$2,075.18	1.61%	80.05%	\$2,498.36	\$93.96	\$2.49	\$2,523.34	\$2.60
11	960	00	1700	0221	415	0000	TEACHER AIDES SPED MEDICARE	\$507.50	\$984.83	\$929.38	0.72%	94.37%	\$1,118.89	(\$134.07)	\$1.11	\$1,130.08	\$1.17
11	960	00	2400	0221	105	0000	LEADERSHIP MEDICARE	\$14,530.74	\$15,052.11	\$14,296.98	11.12%	94.98%	\$15,640.82	(\$588.72)	\$15.58	\$15,797.23	\$16.29
11	960	00	2400	0221	106	0000	STUDENT SUPPORT MEDICARE	\$7,270.16	\$9,279.68	\$8,570.24	6.66%	92.35%	\$9,375.80	(\$96.13)	\$9.34	\$9,469.56	\$9.76
11	960	00	0060	0221	403	0000	BEFORE & AFTER MEDICARE	\$0.00	\$507.50	\$569.96	0.44%	112.31%	\$580.00	(\$72.50)	\$0.58	\$585.80	\$0.60
11	960	00	2400	0221	506	0000	ADM-STAFF/IT TECHNICIAN MEDICARE	\$6,941.92	\$1,708.53	\$1,567.05	1.22%	91.72%	\$1,708.53	\$0.00	\$1.70	\$1,725.61	\$1.78
11	960	00	2400	0221	100	0000	HR DIRECTOR MEDICARE	\$1,827.73	\$1,857.15	\$1,699.97	1.32%	91.54%	\$1,857.15	\$0.00	\$1.85	\$1,875.72	\$1.93
11	960	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$6,730.41	\$8,475.77	\$7,372.14	5.73%	86.98%	\$7,645.57	\$830.20	\$7.62	\$7,722.02	\$7.96

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY24, FY25, FY26BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025				FY 2024-2025	Var. From	Estimated	FY 2025-2026	FY26
								Approved Original Budget	YTD		% Adj. Budget Category	YTD % of Line Item	Current Estimate	Revised Budget	Per FPC Amount	Board App. Budget	PER PUPIL
								Funded Pupil Count (FPC)	Board Approved Revised Budget	Actuals 5/31/2025			1004.0	1.0 0.10%		970.0	970
								945.0		1003.0							
								\$12,354.41	\$12,324.99				\$12,311.53			\$12,708.50	
11	960	00	2400	0221	380	0000	COUNSELOR MEDICARE	\$4,041.12	\$2,525.61	\$2,065.03	1.61%	81.76%	\$2,259.13	\$266.48	\$2.25	\$2,281.72	\$2.35
11	960	00	0060	0221	201	0000	COACHING STAFF - DIR MEDICARE	\$2,865.20	\$1,790.88	\$1,614.60	1.26%	90.16%	\$1,766.37	\$24.51	\$1.76	\$1,784.03	\$1.84
11	960	00	0060	0221	201	0000	COACHES MEDICARE	\$580.00	\$2,786.67	\$2,358.77	1.83%	84.64%	\$2,839.77	(\$53.10)	\$2.83	\$2,868.17	\$2.96
11	960	00	0060	0221	201	0000	SUMMER SCHOOL & CLUBS MEDICARE	\$0.00	\$223.40	\$92.82	0.07%	41.55%	\$111.75	\$111.65	\$0.11	\$112.87	\$0.12
11	960	00	0060	0221	201	0000	EXTRA PAY INSTRUCTION MEDICARE	\$725.00	\$0.00	\$144.07	0.11%	-	\$0.00	\$0.00	\$0.00	\$1,138.25	\$1.17
TOTAL MEDICARE TAXES								\$120,984.41	\$128,601.61	\$106,849.22	83.09%	83.09%	\$127,769.46	\$832.15	\$127.26	\$128,749.15	\$132.73
11	960	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$1,284.00	\$16,412.75	\$12,595.78	0.66%	76.74%	\$17,217.82	(\$805.07)	\$17.15	\$17,390.00	\$17.93
11	960	00	0060	0230	201	0000	PERA TEACHERS	\$974,559.98	\$1,134,657.08	\$787,269.32	41.48%	69.38%	\$1,134,113.01	\$544.07	\$1,129.59	\$1,124,256.95	\$1,159.03
11	960	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$68,673.46	\$41,680.27	\$25,443.39	1.34%	61.04%	\$34,779.89	\$6,900.38	\$34.64	\$35,127.69	\$36.21
11	960	00	1700	0230	201	0000	PERA TEACHERS SPED	\$61,857.40	\$38,258.99	\$26,974.09	1.42%	70.50%	\$36,872.28	\$1,386.70	\$36.73	\$37,241.01	\$38.39
11	960	00	1700	0230	415	0000	PERA TEACHER AIDES SPED	\$7,490.00	\$14,534.66	\$12,080.41	0.64%	83.11%	\$16,513.33	(\$1,978.67)	\$16.45	\$16,678.47	\$17.19
11	960	00	2400	0230	105	0000	PERA LEADERSHIP	\$214,453.68	\$222,148.37	\$185,837.95	9.79%	83.65%	\$230,836.99	(\$8,688.62)	\$229.92	\$233,145.36	\$240.36
11	960	00	2400	0230	106	0000	PERA STUDENT SUPPORT	\$107,297.46	\$136,955.24	\$111,399.51	5.87%	81.34%	\$138,373.93	(\$1,418.69)	\$137.82	\$139,757.67	\$144.08
11	960	00	0060	0230	403	0000	BEFORE & AFTER PERA	\$0.00	\$7,490.00	\$7,408.53	0.39%	98.91%	\$8,560.00	(\$1,070.00)	\$8.53	\$8,645.60	\$8.91
11	960	00	2400	0230	506	0000	PERA ADM-STAFF/IT TECHNICIAN	\$102,453.14	\$25,215.50	\$20,369.13	1.07%	80.78%	\$25,215.50	\$0.00	\$25.12	\$25,467.65	\$26.26
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$26,974.70	\$27,409.01	\$22,096.91	1.16%	80.62%	\$27,409.01	\$0.00	\$27.30	\$27,683.10	\$28.54
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$99,331.52	\$125,090.70	\$95,826.10	5.05%	76.61%	\$112,838.05	\$12,252.66	\$112.39	\$113,966.43	\$117.49
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$59,641.32	\$37,274.52	\$26,842.11	1.41%	72.01%	\$33,341.69	\$3,932.83	\$33.21	\$33,675.11	\$34.72
11	960	00	0060	0230	201	0000	PERA COACHING STAFF - DIR	\$42,286.40	\$26,430.89	\$20,987.28	1.11%	79.40%	\$26,069.17	\$361.72	\$25.97	\$26,329.86	\$27.14
11	960	00	0060	0230	201	0000	PERA COACHES	\$8,560.00	\$41,127.43	\$30,660.23	1.62%	74.55%	\$41,911.06	(\$783.64)	\$41.74	\$42,330.17	\$43.64
11	960	00	0060	0230	201	0000	PERA SUMMER SCHOOL & CLUBS	\$0.00	\$3,297.05	\$1,206.56	0.06%	36.60%	\$1,649.32	\$1,647.73	\$1.64	\$1,665.81	\$1.72
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTION	\$10,700.00	\$0.00	\$1,872.69	0.10%	-	\$0.00	\$0.00	\$0.00	\$16,799.00	\$17.32
TOTAL PERA								\$1,785,563.07	\$1,897,982.44	\$1,388,870.00	73.18%	73.18%	\$1,885,701.05	\$12,281.39	\$1,878.19	\$1,900,159.87	\$1,958.93
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$465,454.88	\$459,599.41	\$459,241.81	59.78%	99.92%	\$459,241.81	\$357.60	\$457.41	\$482,203.90	\$497.12
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$116,363.72	\$114,899.85	\$114,810.45	14.94%	99.92%	\$114,810.45	\$89.40	\$114.35	\$120,550.97	\$124.28
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$27,077.84	\$20,781.25	\$26,263.21	3.42%	126.38%	\$26,263.21	(\$5,481.96)	\$26.16	\$27,576.37	\$28.43
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPORT	\$6,769.46	\$5,195.31	\$6,565.80	0.85%	126.38%	\$6,565.80	(\$1,370.49)	\$6.54	\$6,894.09	\$7.11
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
11	960	00	0060	0290	201	0000	BENEFITS OTHER	\$15,000.00	\$27,800.00	\$38,419.11	5.00%	138.20%	\$38,419.11	(\$10,619.11)	\$38.27	\$40,340.07	\$41.59
11	960	00	0060	0230	201	0000	PERA ON-BEHALF INST	\$100,000.00	\$100,000.00	\$0.00	0.00%	0.00%	\$100,000.00	\$0.00	\$99.60	\$100,000.00	\$103.09
11	960	00	2400	0230	100	0000	PERA ON-BEHALF SUPP	\$40,000.00	\$40,000.00	\$0.00	0.00%	0.00%	\$40,000.00	\$0.00	\$39.84	\$40,000.00	\$41.24
TOTAL INSURANCE								\$770,665.89	\$768,275.83	\$645,300.38	83.99%	83.99%	\$785,300.38	(\$17,024.55)	\$782.17	\$817,565.40	\$842.85
									8.8%							9.29%	
TOTAL BENEFITS								\$2,677,213.37	\$2,794,859.88	\$2,141,019.60	76.61%	76.61%	\$2,798,770.89	(\$3,911.01)	\$2,787.62	\$2,846,474.42	\$2,934.51
Benefits as a % of Labor									32.14%	28.97%						32.33%	
TOTAL SALARIES AND BENEFITS								\$10,945,966.03	\$11,491,607.71	\$9,531,047.01	82.94%	82.94%	\$11,438,129.04	\$53,478.67	\$11,392.56	\$11,650,726.15	\$12,011.06
Cost of Sal & Ben Per FPC								\$11,583.03	\$11,457.24				\$11,392.56			\$12,011.06	
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$8,364.00	\$9,500.00	\$14,521.48	2.76%	152.86%	\$17,000.00	(\$7,500.00)	\$16.93	\$17,340.00	\$17.88
11	960	00	0060	0320	000	0000	EDUCATION SERVICES/SUBSTITUTES	\$239,700.00	\$239,700.00	\$330,718.06	62.92%	137.97%	\$338,000.00	(\$98,300.00)	\$336.65	\$344,760.00	\$355.42
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$30,206.06	\$47,000.00	\$43,967.50	8.36%	93.55%	\$44,000.00	\$3,000.00	\$43.82	\$44,880.00	\$46.27
11	960	00	1800	0390	000	0000	STUDENT ATHLETICS PURCH SERVICE	\$7,650.00	\$7,650.00	\$21,305.00	4.05%	278.50%	\$21,500.00	(\$13,850.00)	\$21.41	\$21,930.00	\$22.61
11	960	00	2300	0331	000	0000	LEGAL FEES	\$53,550.00	\$53,550.00	\$22,137.50	4.21%	41.34%	\$32,500.00	\$21,050.00	\$32.37	\$33,150.00	\$34.18
11	960	00	2300	0334	000	0000	AUDIT/ACCTG. CONSULTING SVCS./FA	\$88,740.00	\$88,740.00	\$82,211.00	15.64%	92.64%	\$107,000.00	(\$18,260.00)	\$106.57	\$109,140.00	\$112.52
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$11,582.96	\$11,582.96	\$11,749.37	2.24%	101.44%	\$12,900.00	(\$1,317.04)	\$12.85	\$13,158.00	\$13.56
11	960	00	2200	0339	000	0000	STAFF DEVELOPMENT CONSULTANTS	\$0.00	\$7,500.00	\$57,175.00	10.88%	762.33%	\$60,000.00	(\$52,500.00)	\$59.76	\$61,200.00	\$63.09
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$33,150.00	\$33,150.00	\$29,921.48	5.69%	90.26%	\$35,000.00	(\$1,850.00)	\$34.86	\$35,700.00	\$36.80
11	960	00	2800	0340	000	0000	OFFICE NETWORK/COOLIS	\$18,873.62	\$18,873.62	\$13,796.28	2.62%	73.10%	\$17,000.00	\$1,873.62	\$16.93	\$17,340.00	\$17.88
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERVICES	\$7,650.00	\$7,650.00	\$62,725.85	11.93%	819.95%	\$65,000.00	(\$57,350.00)	\$64.74	\$66,300.00	\$68.35
11	960	00	2500	0390	000	0000	LICENSES & PERMITS	\$1,224.00	\$750.00	\$144.40	0.03%	19.25%	\$250.00	\$500.00	\$0.25	\$255.00	\$0.26
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$500,690.64	\$525,646.58	\$690,372.92	131.34%	131.34%	\$750,150.00	(\$224,503.42)	\$747.16	\$765,153.00	\$788.82
11	960	00	2600	0411	000	0000	WATER & SEWER	\$13,005.00	\$13,005.00	\$9,223.86	0.84%	70.93%	\$13,005.00	\$0.00	\$12.95	\$13,265.10	\$13.68
11	960	00	2600	0421	000	0000	DISPOSAL SERVICE	\$21,930.00	\$21,930.00	\$19,776.22	1.81%	90.18%	\$21,930.00	\$0.00	\$21.84	\$22,368.60	\$23.06
11	960	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$33,150.00	\$33,150.00	\$22,170.04	2.03%	66.88%	\$33,150.00	\$0.00	\$33.02	\$33,813.00	\$34.86
11	960	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$78,715.88	\$55,000.00	\$11,156.47	1.02%	20.28%	\$20,000.00	\$35,000.00	\$19.92	\$20,400.00	\$21.03
11	960	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$147,900.00	\$147,900.00	\$118,801.76	10.87%	80.33%	\$147,900.00	\$0.00	\$147.31	\$150,858.00	\$155.52
11	960	00	2700	0434	000	0000	VEHICLE MAINTENANCE SERVICE	\$2,550.00	\$2,550.00	\$488.99	0.04%	19.18%	\$1,200.00	\$1,350.00	\$1.20	\$1,224.00	\$1.26
11	960	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$36,205.92	\$36,205.92	\$35,490.93	3.25%	98.03%	\$36,205.92	\$0.00	\$36.06	\$36,930.04	\$38.07

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY24, FY25, FY26BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025				FY 2024-2025	Var. From	Estimated	FY 2025-2026	FY26
								Approved Original Budget	Board Approved Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Revised Budget	Per FPC Amount	Board App. Budget	FY26 PER PUPIL
								Funded Pupil Count (FPC)									
								945.0	1003.0	1004.0			1004.0	1.0 0.10%		970.0	970
								\$12,354.41	\$12,324.99				\$12,311.53			\$12,708.50	
11	960	00	2600	0441	000	0000	BUILDING LEASE	\$628,168.02	\$628,168.02	\$615,855.79	56.35%	98.04%	\$488,612.02	\$139,556.00	\$486.67	\$758,541.00	\$782.00
11	960	00	2600	0442	000	0000	MODULAR LEASE/OTHER RENTAL/STOR	\$23,114.11	\$23,114.11	\$6,501.76	0.59%	28.13%	\$8,500.00	\$14,614.11	\$8.47	\$8,670.00	\$8.94
11	960	00	2600	0460	000	0000	BUILDING SECURITY SERVICES	\$14,588.76	\$14,588.76	\$15,123.28	1.38%	103.66%	\$16,500.00	(\$1,911.24)	\$16.43	\$16,830.00	\$17.35
11	960	00	2600	0620	000	0000	UTILITIES - GAS AND ELECTRICITY	\$117,300.00	\$117,300.00	\$82,877.85	7.58%	70.65%	\$102,000.00	\$15,300.00	\$101.59	\$104,040.00	\$107.26
TOTAL PROPERTY RELATED SERVICES								\$1,116,627.69	\$1,092,911.81	\$937,466.95	85.78%	85.78%	\$889,002.94	\$203,908.87	\$885.46	\$1,166,939.74	\$1,203.03
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$21,420.00	\$21,420.00	\$10,611.34	0.82%	49.54%	\$15,000.00	\$6,420.00	\$14.94	\$15,300.00	\$15.77
11	960	00	2850	0521	000	0000	LIABILITY INSURANCE	\$131,173.02	\$131,173.02	\$144,247.00	11.13%	109.97%	\$144,247.00	(\$13,073.98)	\$143.67	\$147,131.94	\$151.68
11	960	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$16,830.00	\$16,830.00	\$12,707.09	0.98%	75.50%	\$16,830.00	\$0.00	\$16.76	\$17,166.60	\$17.70
11	960	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$42,712.50	\$42,712.50	\$36,988.20	2.85%	86.60%	\$37,000.00	\$5,712.50	\$36.85	\$37,740.00	\$38.91
11	960	00	2500	0530	000	0000	TELEPHONE/FAX/INTERNET	\$45,900.00	\$45,900.00	\$38,968.39	3.01%	84.90%	\$43,500.00	\$2,400.00	\$43.33	\$44,370.00	\$45.74
11	960	00	2500	0530	000	0000	POSTAGE	\$2,080.80	\$2,080.80	\$8,778.74	0.68%	421.89%	\$9,500.00	(\$7,419.20)	\$9.46	\$9,690.00	\$9.99
11	960	00	2500	0540	000	0000	ADVERTISING & RECRUITING	\$12,750.00	\$12,750.00	\$19,780.01	1.53%	155.14%	\$35,000.00	(\$22,250.00)	\$34.86	\$35,700.00	\$36.80
11	960	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$780.30	\$780.30	\$1,730.77	0.13%	221.81%	\$2,000.00	(\$1,219.70)	\$1.99	\$2,040.00	\$2.10
11	960	00	3100	0590	000	0000	FOOD SERVICE PROGRAM/DISTRICT	\$1,639.57	\$1,639.57	\$0.00	0.00%	0.00%	\$0.00	\$1,639.57	\$0.00	\$0.00	\$0.00
11	960	00	2500	0580	000	0000	PROF DEVELOP TRAVEL/REG/FEES	\$5,610.00	\$5,610.00	\$7,518.65	0.58%	134.02%	\$8,000.00	(\$2,390.00)	\$7.97	\$8,160.00	\$8.41
11	960	00	3100	0595	000	0000	FOOD SERVICE DELIVERY EXPENSE	\$11,128.72	\$11,128.72	\$11,249.55	0.87%	101.09%	\$12,500.00	(\$1,371.28)	\$12.45	\$12,750.00	\$13.14
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$687,598.80	\$552,192.44	\$32,123.17	41.04%	96.37%	\$563,236.29	(\$11,043.85)	\$560.99	\$574,501.02	\$592.27
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES	\$263,202.80	\$255,765.00	\$215,543.84	16.62%	84.27%	\$256,020.00	(\$255.00)	\$255.00	\$261,140.40	\$269.22
11	960	00	2500	0594	000	0000	OTHER DISTRICT PRO SERVICES/HEAL	\$185,886.00	\$196,588.00	\$199,630.50	15.40%	101.55%	\$196,784.00	(\$196.00)	\$196.00	\$200,719.68	\$206.93
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$1,428,712.51	\$1,296,570.35	\$1,239,877.25	95.63%	95.63%	\$1,339,617.29	(\$43,046.94)	\$1,334.28	\$1,366,409.64	\$1,408.67
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$45,900.00	\$45,900.00	\$35,297.91	6.03%	76.90%	\$45,900.00	\$0.00	\$45.72	\$46,818.00	\$48.27
11	960	00	0060	0610	000	0000	STUDENT CLUBS SUPPLIES	\$4,590.00	\$4,590.00	\$4,868.80	0.83%	106.07%	\$5,100.00	(\$510.00)	\$5.08	\$5,202.00	\$5.36
11	960	00	1800	0610	000	0000	STUDENT ATHLETICS EXPENSES	\$20,400.00	\$65,000.00	\$63,274.43	10.81%	97.35%	\$65,000.00	\$0.00	\$64.74	\$66,300.00	\$68.35
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$40,800.00	\$40,800.00	\$35,127.86	6.00%	86.10%	\$40,800.00	\$0.00	\$40.64	\$41,616.00	\$42.90
11	960	00	0060	0614	000	0000	COMPUTERS/TECH SUPPLIES	\$17,850.00	\$17,850.00	\$0.00	0.00%	0.00%	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00
11	960	00	2400	0733	000	0000	FURNISHINGS	\$5,100.00	\$5,100.00	\$0.00	0.00%	0.00%	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT SUPPLIES	\$33,150.00	\$55,000.00	\$53,612.29	9.16%	97.48%	\$55,000.00	\$0.00	\$54.78	\$56,100.00	\$57.84
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$4,080.00	\$4,080.00	\$2,702.14	0.46%	66.23%	\$4,080.00	\$0.00	\$4.06	\$4,161.60	\$4.29
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPLIES	\$10,200.00	\$10,200.00	\$7,103.56	1.21%	69.64%	\$8,500.00	\$1,700.00	\$8.47	\$8,670.00	\$8.94
11	960	00	3100	0613	000	0000	FOOD/MEALS INTERNAL	\$10,710.00	\$15,000.00	\$20,116.71	3.44%	134.11%	\$21,500.00	(\$6,500.00)	\$21.41	\$21,930.00	\$22.61
11	960	00	2700	0626	000	0000	BUS FUEL & SUPPLIES	\$3,060.00	\$3,060.00	\$2,856.04	0.49%	93.33%	\$3,060.00	\$0.00	\$3.05	\$3,121.20	\$3.22
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$163,200.00	\$250,000.00	\$207,509.95	35.45%	83.00%	\$210,000.00	\$40,000.00	\$209.16	\$214,200.00	\$220.82
11	960	00	2100	0641	000	0000	LIBRARY SUPPLIES	\$510.00	\$510.00	\$0.00	0.00%	0.00%	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIALS	\$40,800.00	\$40,800.00	\$29,610.03	5.06%	72.57%	\$40,800.00	\$0.00	\$40.64	\$41,616.00	\$42.90
11	960	00	0060	0699	000	0000	STUDENT ACTIVITIES/FUNDRAISING	\$25,500.00	\$25,500.00	\$44,798.12	7.65%	175.68%	\$47,000.00	(\$21,500.00)	\$46.81	\$47,940.00	\$49.42
11	960	00	2410	0680	000	0000	SUNSHINE COMMITTEE EXPENSES	\$2,040.00	\$2,040.00	\$1,059.16	0.18%	51.92%	\$2,040.00	\$0.00	\$2.03	\$2,080.80	\$2.15
TOTAL SUPPLIES AND MATERIALS								\$427,890.00	\$585,430.00	\$507,937.00	86.76%	86.76%	\$548,780.00	\$36,650.00	\$546.59	\$559,755.60	\$577.07
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
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
11	960	00	2400	0733	000	0000	FURNISHINGS	\$0.00	\$30,000.00	\$31,519.35	6.30%	105.06%	\$32,000.00	(\$2,000.00)	\$31.87	\$0.00	\$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
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
11	960	00	2600	0721	000	0000	DOORS/SIGN PROJECT	\$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	PLEXIGLASS PROJECT	\$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
11	960	00	2600	0730	000	0000	FENCE PROJECT	\$0.00	\$10,000.00	\$8,627.00	1.73%	86.27%	\$10,000.00	\$0.00	\$9.96	\$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
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
11	960	00	2600	0721	000	0000	ELEVATOR	\$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	HVAC/BUILDING IMPROVEMENTS	\$1,275.00	\$15,000.00	\$10,393.13	2.08%	69.29%	\$11,000.00	\$4,000.00	\$10.96	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	CLASSROOM RENOVATIONS	\$0.00	\$37,640.34	\$37,640.34	7.53%	100.00%	\$37,640.34	\$0.00	\$37.49	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	SCIENCE ROOM WINDOWS	\$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	RTU FIRE REMEDY	\$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	PAINT PROJECT	\$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	GENERAL EQUIPMENT	\$0.00	\$4,000.00	\$6,019.05	1.20%	150.48%	\$6,200.00	(\$2,200.00)	\$6.18	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	COMPUTER ROOM WIRING/EQUIP	\$0.00	\$87,000.00	\$125,641.01	25.13%	144.41%	\$127,000.00	(\$40,000.00)	\$126.49	\$0.00	\$0.00
11	960	00	2600	0732	000	0000	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0739	000	0000	GYM DIVIDER	\$0.00	\$0.00	\$5,350.00	1.07%	-	\$5,400.00	(\$5,400.00)	\$5.38	\$0.00	\$0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY24, FY25, FY26BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025					FY 2024-2025		Estimated	FY 2025-2026	
								Approved Original Budget	Board Approved		YTD Actuals	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Revised Budget	Per FPC Amount	Board App. Budget	FY26 PER PUPIL
								Funded Pupil Count (FPC)	Revised Budget		5/31/2025							
								945.0	1003.0		1004.0			1004.0	1.0 0.10%		970.0	970
								\$12,354.41	\$12,324.99					\$12,311.53			\$12,708.50	
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
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
11	960	00	2600	0739	000	0000	SECURITY CAMERA SYSTEM	\$3,060.00	\$25,000.00		\$20,535.00	4.11%	82.14%	\$22,500.00	\$2,500.00	\$22.41	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	RAIN DRAIN PROJECT/WATER DAMAGE	\$0.00	\$2,500.00		\$900.00	0.18%	36.00%	\$1,200.00	\$1,300.00	\$1.20	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	ROOF REPLACEMENT	\$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	MODULAR PURCHASE/RELOCATION	\$10,200.00	\$105,000.00		\$103,136.00	20.63%	98.22%	\$105,000.00	\$0.00	\$104.58	\$0.00	\$0.00
11	960	00	2600	0723	000	0000	AUDITORIUM/ARCHITECT/RENO	\$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	MISC LEASEHOLDING IMP/CONSULTING	\$500,000.00	\$183,859.66		\$255,734.80	51.15%	139.09%	\$301,000.00	(\$117,140.34)	\$299.80	\$1,200,000.00	\$1,237.11
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
11	960	00	2600	0739	000	0000	ARTIFICIAL TURF	\$0.00	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL AND LEASE COSTS								\$514,535.00	\$500,000.00		\$605,495.68	121.10%	121.10%	\$658,940.34	(\$158,940.34)	\$656.32	\$1,200,000.00	\$1,237.11
11	960	00	2400	0810	000	0000	DUES & FEES	\$16,218.00	\$17,500.00		\$17,805.63	32.15%	101.75%	\$18,000.00	(\$500.00)	\$17.93	\$18,360.00	\$18.93
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST	\$510.00	\$510.00		\$130.06	0.23%	25.50%	\$131.00	\$379.00	\$0.13	\$133.62	\$0.14
11	960	00	2300	0890	000	0000	BOARD & MISCELLANEOUS EXP	\$1,020.00	\$33,000.00		\$33,144.00	59.85%	100.44%	\$34,000.00	(\$1,000.00)	\$33.86	\$34,680.00	\$35.75
11	960	00	2200	0895	000	0000	STAFF PROGRAMS	\$3,570.00	\$3,570.00		\$15,454.40	27.91%	432.90%	\$16,000.00	(\$12,430.00)	\$15.94	\$16,320.00	\$16.82
11	960	00	2300	0895	000	0000	PUPUL ACTIVITIES/SPORTS REG FEES	\$0.00	\$800.00		\$4,735.08	8.55%	591.89%	\$5,000.00	(\$4,200.00)	\$4.98	\$5,100.00	\$5.26
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$21,318.00	\$55,380.00		\$71,269.17	128.69%	128.69%	\$73,131.00	(\$17,751.00)	\$72.84	\$74,593.62	\$76.90
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$305,287.58	\$908,962.60		\$0.00			\$1,498,627.39	(\$589,664.79)	\$1,492.66	\$201,902.23	\$208.15
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
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
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
11	960	00	2600	0840	000	0000	DEBT SERVICE RESERVE	\$62,590.00	\$62,590.00		\$0.00			\$62,590.00	\$0.00	\$62.34	\$62,590.00	\$64.53
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$367,877.58	\$971,552.60		\$0.00			\$1,561,217.39	(\$589,665)	\$1,555.00	\$264,492.23	\$272.67
TOTAL GENERAL FUND 11 TOTALS:								\$15,323,617.45	\$16,519,099.05		\$13,583,465.98	82.23%	82.23%	\$17,258,968.000	(\$739,869)	\$17,190	\$17,048,069.97	\$17,575
							Total Revenues	\$15,323,617.45	\$16,519,099.05		\$15,563,542.48			\$17,258,968.000			\$17,048,069.97	
							Difference between revenues and expendi	\$0.00	\$0.01		\$1,980,076.50			\$0.000			(\$0.00)	
							Fund Balance	\$3,133,564.68	\$4,442,220.14					\$5,031,884.93	END FUND BAL		\$5,296,377.16	
							TABOR Reserve	\$466,067.68	\$502,058.03					\$523,945.59	Tabor		\$517,618.71	
								\$0.28	\$0.28					\$43,997.08	Daily Spend		\$45,246.74	
								\$43,465.68	\$43,465.68					\$2,639,824.63	Req. DOC		\$2,714,804.51	
								\$2,607,940.61	\$2,607,940.61					114.4	Proj. Days			
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
11	960	00	0000	3954	000	3140	ELPA GRANT	\$144,329.33	\$151,318.61		\$151,318.61	18.51%	100.00%	\$151,318.61	\$0.00	\$150.72	\$151,318.61	\$156.00
11	960	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT	\$0.00	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	3954	000	3192	FASFA	\$27,342.59	\$22,350.00		\$18,150.00	2.22%	81.21%	\$22,350.00	\$0.00	\$22.26	\$22,350.00	\$23.04
11	960	00	0000	3954	000	3259	READ ACT GRANT	40,299.88	40,000.00		\$29,718.42	3.64%	74.30%	\$29,718.42	(\$10,281.58)	\$29.60	\$29,718.42	\$30.64
11	960	00	0000	3954	000	3277	MPHA GAL GRANT	\$0.00	\$2,500.00		\$2,497.85	0.31%	99.91%	\$2,497.85	(\$2.15)	\$2.49	\$2,500.00	\$2.58
11	960	00	0000	4954	000	4010	TITLE I	\$449,381.00	\$544,329.00		\$560,257.56	68.54%	102.93%	\$563,354.00	\$19,025.00	\$561.11	\$549,358.00	\$566.35
11	960	00	0000	4954	000	4367	TITLE IIA	\$38,658.00	\$36,151.00		\$36,151.00	4.42%	100.00%	\$36,151.00	\$0.00	\$36.01	\$36,151.00	\$37.27
11	960	00	0000	4954	000	4424	TITLE IV	\$16,684.00	\$20,777.00		\$20,777.00	2.54%	100.00%	\$20,777.00	\$0.00	\$20.69	\$20,777.00	\$21.42
11	960	00	0000	1980	000	0000	PLTW ROBOTICS GRANT	\$0.00	\$0.00		\$2,400.00	0.29%	-	\$2,400.00	\$2,400.00	\$2.39	\$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
11	960	00	0000	4954	000	5832	FACILITIES GRANT	\$0.00	\$0.00		\$0.00	0.00%	-	\$139,556.00	\$139,556.00	\$139.00	\$119,310.00	\$123.00
11	960	00	0000	4954	000	9414	ESSER III LOST LEARNING	\$0.00	\$0.00		\$0.00	0.00%	-	\$0.00	\$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%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1980	000	0000	COLORADO SCHOOLS FUND GRANT	\$0.00	\$0.00		\$50,000.00	6.12%	-	\$50,000.00	\$50,000.00	\$49.80	\$0.00	\$0.00
11	960	00	0000	4954	000	7354	SCHOOL NURSE GRANT	\$0.00	\$0.00		\$2,000.00	0.24%	-	\$2,000.00	\$2,000.00	\$1.99	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$716,694.80	\$817,425.61		\$873,270.44	106.83%	106.83%	\$1,020,122.88	\$202,697.27	\$1,016.06	\$931,483.03	\$960.29
11-22 GRANTS SUB-FUND EXPENSES																		
11	960	00	2400	0339	000	0000	CO SCHOOLS FUND EXPANSION	\$0.00	\$0.00		\$50,000.00	6.12%	-	\$50,000.00	(\$50,000.00)	\$49.80	\$0.00	\$0.00
11	960	00	0060	0110	201	3140	ELPA GRANT SALARIES	\$144,329.33	\$151,318.61		\$151,318.61	18.51%	100.00%	\$151,318.61	\$0.00	\$150.72	\$151,318.61	\$156.00
11	960	00	2100	0110	211	3192	SCHOOL COUNSELOR SALARIES	\$0.00	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2100	0200	211	3192	SCHOOL COUNSELOR BENEFITS	\$0.00	\$0.00		\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY24, FY25, FY26BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025					FY 2024-2025			FY 2025-2026	FY26
								Approved	Board Approved	YTD	% Adj.	YTD	Current	Var. From	Estimated	Board App.	FY26	
								Original										Actuals
Funded Pupil Count (FPC)								945.0	1003.0	1004.0				1004.0	1.0		970	
								\$12,354.41	\$12,324.99				\$12,311.53	\$3,257.40	\$4.72	\$12,708.50		
11	960	00	2100	0300	000	3192	SCHOOL COUNSELOR PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$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%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0610	000	3192	SCHOOL COUNSELOR SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0735	000	3192	SCHOOL COUNSELOR COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0100	000	3192	FASFA GRANT SALARIES	\$7,000.00	\$8,000.00	\$400.00	0.05%	5.00%	\$4,742.60	\$3,257.40	\$4.72	\$4,742.60	\$4.89	
11	960	00	2100	0300	000	3192	FASFA GRANT PROF SERVICES	\$5,000.00	\$5,500.00	\$5,000.00	0.61%	90.91%	\$5,500.00	\$0.00	\$5.48	\$5,500.00	\$5.67	
11	960	00	2100	0580	000	3192	FASFA GRANT TRAVEL & TRIPS	\$4,200.00	\$4,200.00	\$8,385.39	1.03%	199.65%	\$7,457.40	(\$3,257.40)	\$7.43	\$7,457.40	\$7.69	
11	960	00	2100	0610	000	3192	FASFA GRANT EQUIP & SUPPLIES	\$11,142.59	\$4,650.00	\$4,364.61	0.53%	93.86%	\$4,650.00	\$0.00	\$4.63	\$4,650.00	\$4.79	
11	960	00	0060	0110	201	3259	READ ACT GRANT SALARY	\$18,935.78	\$20,000.00	\$19,704.32	2.41%	98.52%	\$19,704.32	\$295.68	\$19.63	\$19,704.32	\$20.31	
11	960	00	0060	0200	000	3259	READ ACT GRANT BENEFITS	\$0.00	\$0.00	\$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	
11	960	00	0060	0600	000	3259	READ ACT SUPPLIES	\$21,364.10	\$20,000.00	\$10,014.10	1.23%	50.07%	\$10,014.10	\$9,985.90	\$9.97	\$10,014.10	\$10.32	
11	960	00	0060	0600	000	3277	MHPA GAL GRANT SUPPLIES	\$0.00	\$2,500.00	\$2,497.85	0.31%	99.91%	\$2,497.85	\$2.15	\$2.49	\$2,500.00	\$2.58	
11	960	00	0060	0110	201	4010	TITLE I SALARIES	\$342,981.00	\$432,879.00	\$433,675.42	53.05%	100.18%	\$434,735.00	(\$1,856.00)	\$433.00	\$427,500.00	\$440.72	
11	960	00	0060	0200	201	4010	TITLE I BENEFITS	\$103,400.00	\$110,550.00	\$123,059.58	15.05%	111.32%	\$122,000.00	(\$11,450.00)	\$121.51	\$115,239.00	\$118.80	
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICES	\$3,000.00	\$900.00	\$1,571.91	0.19%	174.66%	\$1,500.00	(\$600.00)	\$1.49	\$1,500.00	\$1.55	
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	
11	960	00	0060	0600	000	4010	TITLE I SUPPLIES	\$0.00	\$0.00	\$1,950.65	0.24%	-	\$5,119.00	(\$5,119.00)	\$5.10	\$5,119.00	\$5.28	
11	960	00	0060	0100	201	4367	TITLE II LABOR SUBS	\$0.00	\$10,000.00	\$16,500.00	2.02%	165.00%	\$16,500.00	(\$6,500.00)	\$16.43	\$16,500.00	\$17.01	
11	960	00	0060	0200	000	4367	TITLE II BENEFITS	\$0.00	\$2,151.00	\$2,151.00	0.26%	100.00%	\$2,151.00	\$0.00	\$2.14	\$2,151.00	\$2.22	
11	960	00	2200	0300	000	4367	TITLE II PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2200	0500	000	4367	TITLE II OTHER PURCHASED SVCS	\$22,000.00	\$13,000.00	\$8,500.00	1.04%	65.38%	\$8,500.00	\$4,500.00	\$8.47	\$8,500.00	\$8.76	
11	960	00	2200	0580	000	4367	TITLE II PURC SVC REC	\$10,000.00	\$11,000.00	\$9,000.00	1.10%	81.82%	\$9,000.00	\$2,000.00	\$8.96	\$9,000.00	\$9.28	
11	960	00	2200	0650	000	4367	TITLE II SUPPLIES	\$6,658.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	4424	TITLE IV SALARY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0300	000	4424	TITLE IV PURCHASED SVCS	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$12,684.00	\$16,777.00	\$20,777.00	2.54%	123.84%	\$20,777.00	(\$4,000.00)	\$20.69	\$20,777.00	\$21.42	
11	960	00	0060	0610	000	0000	PLTW ROBOTICS EQUIP & SUPPLIES	\$0.00	\$0.00	\$2,400.00	0.29%	-	\$2,400.00	(\$2,400.00)	\$2.39	\$0.00	\$0.00	
11	960	00	0060	0442	201	5832	FACILITES GRANT LEASE	\$0.00	\$0.00	\$0.00	0.00%	-	\$139,556.00	(\$139,556.00)	\$139.00	\$119,310.00	\$123.00	
11	960	00	2100	0110	233	7354	SCHOOL NURSE SALARIES	\$0.00	\$0.00	\$2,000.00	0.24%	-	\$2,000.00	(\$2,000.00)	\$1.99	\$0.00	\$0.00	
11	960	00	2100	0200	233	7354	SCHOOL NURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0300	233	7354	SCHOOL NURSE CERTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0600	233	7354	SCHOOL NURSE SUPPLIES SMALL EQU	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2100	0580	233	7354	SCHOOL NURSE REG & TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS EXPENDITURES								\$716,694.80	\$817,425.61	\$873,270.44	106.83%	106.83%	\$1,020,122.88	(\$202,697.27)	\$1,016.06	\$931,483.03	\$960.29	
								\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
11	960	00	0000	0890	000	0000	SUSPENSE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:								\$16,040,312.25	\$17,336,524.66	\$16,436,812.92	94.81%	94.81%	\$18,279,090.88	942,566.22	18,206	\$17,979,553.00	18,536	
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:								\$16,040,312.25	\$17,336,524.66	\$14,456,736.42	83.39%	83.39%	\$18,279,090.88	-\$942,566.22	18,206	\$17,979,553.00	18,536	
TOTAL REVENUES LESS EXPENDITURES								\$0.00	\$0.01	\$1,980,076.50			\$0.0000	(\$0.01)		(\$0.00)		
								\$0.00	\$0.00	\$0.00			0.0000%			0.0000%		
ENDING GENERAL FUND BALANCE								\$3,070,974.68	\$4,442,220.15	\$5,450,744.04			\$5,031,884.93			\$5,233,787.16		
% Change in Fund Balance								11.04%	27.99%				44.98%	% FB CHNG		4.01%		
									\$2,690,132.39				\$2,748,143.59			\$17,979,553.00		
Salaries								\$8,774,998.77	\$9,321,445.44	\$7,999,223.61			\$9,270,856.53			\$9,244,307.42		
									\$9,317,184.30				\$9,271,443.51			\$9,410,017.26		
									\$4,261.14				-\$587.0			\$165,709.84		
									\$0.00				0.0%					
									\$43,465.68				\$43,997.08			\$45,246.74		
									\$18,453,377.66				\$19,395,943.88			\$17,979,553.00		
									\$2,607,940.61				\$2,639,824.63					

Lotus School for Excellence
Foundation
Bud/Act FY24, FY25, FY26BA

										FY 2024-2025	FY 2024-2025			FY 2023-2024			FY 2024-2025		FY 2025-2026
										Original Approved Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2024	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board App. Budget
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description												
BEGINNING NET ASSETS										\$7,670,594.99	\$7,670,594.99	\$7,904,851.33		\$7,904,851.33	\$6,171,523.23		\$7,904,851.33		\$7,904,851.33
REVENUE																			
66	921	00	0000	1500	000	0000	EARNINGS ON INVESTMENTS		\$1,250.00	\$1,250.00	\$1,743.41	0.16%	\$750.00	\$1,916.29	0.19%	\$2,000.00	\$750.00	\$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	\$615,603.00	\$564,252.58	50.52%	\$625,900.00	\$564,262.28	56.33%	\$615,603.00	\$0.00	\$877,851.00	
66	921	00	0000	5211	000	0000	TRANFERS IN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
66	921	00	0000	5900	000	0000	DEBT PROCEEDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,550,000.00	
66	921	00	0000	5990	000	0000	CONTRIBUTED CAPITAL		\$500,000.00	\$500,000.00	\$0.00	0.00%	\$375,000.00	\$0.00	0.00%	\$499,250.00	-\$750.00	\$1,200,000.00	
TOTAL REVENUES										\$1,116,853.00	\$1,116,853.00	\$565,995.99	50.68%	\$1,001,650.00	\$566,178.57	56.52%	\$1,116,853.00	\$0.00	\$12,629,101.00
EXPENSES																	\$0.00		
66	921	00	2500	0313	000	0000	BANK SERVICE/TRUSTEE FEES		\$1,250.00	\$1,250.00	\$339.28	0.03%	\$250.00	\$336.14	0.05%	\$600.00	\$650.00	\$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	\$265,624.93	23.78%	\$331,960.00	\$276,550.86	43.15%	\$319,989.00	\$11,971.00	\$593,960.00	
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%	\$283,643.00	\$0.00	0.00%	\$295,614.00	-\$11,971.00	\$283,643.00	
66	921	00	5211	0721	000	0000	NEW BUILD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,750,248.00	
66	921	00	2600	0840	000	0000	MISC/CONTINGENCY		\$500,000.00	\$500,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%	\$500,650.00	-\$650.00	\$0.00	
TOTAL EXPENDITURES										\$1,116,853.00	\$1,116,853.00	\$265,964.21	23.81%	\$640,853.00	\$276,887.00	43.21%	\$1,116,853.00	\$0.00	\$12,629,101.00
										\$0.00	\$0.00	\$300,031.78		\$360,797.00	\$289,291.57		\$0.00		\$0.00
ENDING NET ASSETS										\$7,670,594.99	\$7,670,594.99	\$8,204,883.11		\$8,265,648.33	\$6,460,814.80		\$7,904,851.33		\$7,904,851.33

Lotus School For Excellence

Statement of Financial Position

As of May 31, 2025

		Total All Funds	General Fund	Foundation
Assets				
Current Assets:				
Cash in Operating Account WF	8101	\$0.00	\$0.00	\$0.00
Savings - Colotrust/Other	8100	5,180,182.35	5,180,182.35	0.00
UMB Bond Interest Account	8105	53,442.35	0.00	53,442.35
UMB Bond Principal Account	8105	28,494.87	0.00	28,494.87
UMB Bond Project Account	8105	0.00	0.00	0.00
Restricted Cash - Fiscal Agent	8105	55,443.70	55,443.70	0.00
Investment Account	8111	0.00	0.00	0.00
Midwest One Checking	8104	8,866.55	8,866.55	0.00
Midwest One Payroll Checking	8104	104,822.47	104,822.47	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		5,431,837.29	5,349,900.07	81,937.22
Other Current Assets:				
Grants Receivable	8142	221,984.97	221,984.97	0.00
A/R Miscellaneous	8153	1,665.13	1,665.13	0.00
Prepaid Expense	8181	2,250.00	2,250.00	0.00
Deposits	8191	4,578.28	4,578.28	0.00
Subtotal Other CA		230,478.38	230,478.38	0.00
Fixed Assets, Net				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	14,915,682.55	0.00	14,915,682.55
		15,506,502.55	0.00	15,506,502.55
Total Assets		21,168,818.22	5,580,378.45	15,588,439.77
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable/Accr Interest	7421	0.00	0.00	0.00
Credit Cards Payable	7425	26,704.81	26,704.81	0.00
Payroll Liabilities	7471	92,590.60	92,590.60	0.00
Deferred Revenue	7481	10,339.00	10,339.00	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		129,634.41	129,634.41	0.00
Long Term Liabilities:				
Current Portion Mortgage	7521	26,435.00	0.00	26,435.00
Mortgage Payable	7521	7,591,378.00	0.00	7,591,378.00
Total Long Term Liabilities		7,617,813.00	0.00	7,617,813.00
Total All Liabilities		7,747,447.41	129,634.41	7,617,813.00
Fund Equity				
Investment in Fixed Assets Net	6790	7,888,689.55	0.00	7,888,689.55
Current Yr. Surplus (Deficit)	6770	2,280,108.28	1,980,076.50	300,031.78
Reserves (Deposits/Prepays)	6710	6,828.28	6,828.28	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	447,500.00	447,500.00	0.00
Beg. Fund Balance Unres.	6770	2,798,244.70	3,016,339.26	-218,094.56
Total Fund Equity		13,421,370.81	5,450,744.04	7,970,626.77
Total Liabilities and Fund Equity		\$21,168,818.22	\$5,580,378.45	\$15,588,439.77

Lotus School For Excellence
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2025

		Total All Funds	General Fund	Foundation
Revenue				
Tuition	1310	36,140.28	36,140.28	0.00
Interest Income	1510	218,443.64	216,700.23	1,743.41
Food Service	1612	0.00	0.00	0.00
Student Activities/Athletics/Fees	1740	82,320.08	82,320.08	0.00
Fundraising	1990	30,501.68	30,501.68	0.00
Contributions/Donations/Cont Cap	1920	1,470.00	1,470.00	0.00
Rentals/Vending	1910	2,400.00	2,400.00	0.00
Miscellaneous Income	1990	18,855.87	18,855.87	0.00
At-Risk Funding	3235	188,586.22	188,586.22	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Capital Construction Funding	3113	335,918.60	335,918.60	0.00
PERA On-Behalf	3898	0.00	0.00	0.00
Building Rental	1990	564,252.58	0.00	564,252.58
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	11,288,000.61	11,288,000.61	0.00
Mill Levy	1954	3,362,648.91	3,362,648.91	0.00
Grants				
READ Act Grant	3259	29,718.42	29,718.42	0.00
ELPA Grant	3140	151,318.61	151,318.61	0.00
FASFA/GAL/Counselor Grants	3192	20,647.85	20,647.85	0.00
PLTW/CSF/Local Grants	1980	52,400.00	52,400.00	0.00
School Nurse Grant	4954	2,000.00	2,000.00	0.00
Title Grants	4000	617,185.56	617,185.56	0.00
Total Revenue		17,002,808.91	16,436,812.92	565,995.99
Expenses				
Employee Salaries	100	8,013,625.76	8,013,625.76	0.00
Employee Benefits	200	2,266,230.18	2,266,230.18	0.00
Contracted Prof/Tech Services	300	747,284.11	746,944.83	339.28
Property Related Services	400	854,589.10	854,589.10	0.00
Other Contracted Services	500	1,265,762.64	1,265,762.64	0.00
Supplies and Materials	600	632,819.06	632,819.06	0.00
Equipment/Property Purchases	700	605,495.68	605,495.68	0.00
Interfund Transfer & Other	800	336,894.10	71,269.17	265,624.93
Other	900	0.00	0.00	0.00
Total Expenses		14,722,700.63	14,456,736.42	265,964.21
YTD Net Change in Fund Balance		2,280,108.28	1,980,076.50	300,031.78
Beginning fund balance	7/1/2024	11,141,262.53	3,470,667.54	7,670,594.99
Ending fund balance	5/31/2025	\$13,421,370.81	\$5,450,744.04	\$7,970,626.77
Daily \$		\$43,997.08		
Cash-Unres.		\$5,294,456.37		
DOCOH		120.34		
Required		\$2,639,824.63		
Margin		\$2,654,631.74		
M as % of URC		50.14%		
DSCR		3.54		

Lotus School For Excellence

Statement of Expenses by Program

For The Period Ending May 31, 2025

		Total	%	General	%	
		All Funds	Tot	Fund	Tot	Foundation
Instructional Expenses						
Employee Salaries	100	5,511,575.78		5,511,575.78		0.00
Employee Benefits	200	1,638,932.32		1,638,932.32		0.00
Contracted Prof/Tech Services	300	397,562.47		397,562.47		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	542,734.51		542,734.51		0.00
Supplies and Materials	600	422,998.84		422,998.84		0.00
Equipment/Property Purchases	700	0.00		0.00		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
Total Instructional Expenses		8,513,803.92	58%	8,513,803.92	59%	0.00
Support Expenses						
Employee Salaries	100	2,502,049.98		2,502,049.98		0.00
Employee Benefits	200	627,297.86		627,297.86		0.00
Contracted Prof/Tech Services	300	349,721.64		349,382.36		339.28
Property Related Services	400	854,589.10		854,589.10		0.00
Other Contracted Services	500	723,028.13		723,028.13		0.00
Supplies and Materials	600	209,820.22		209,820.22		0.00
Equipment/Property Purchases	700	605,495.68		605,495.68		0.00
Interfund Transfer & Other	800	336,894.10		71,269.17		265,624.93
Total Support Expenses		6,208,896.71	42%	5,942,932.50	41%	265,964.21
Total Expenses		14,722,700.63		14,456,736.42		265,964.21
				\$0.00		

Aurora Public Schools Division of Finance
Lotus School for Excellence
Charter School - Funding Summary as of Funding District
Fiscal Year 2024-25

FTE	
Budgeted FTE	993.0
Adjustment - October Count	11.0
Total FTE	1,004.0

Rates	
Per Pupil Revenue (PPR)	12,311.53
Mill Levy Rate	3,200.96
Capital Mill Levy Rate	574.15

Funding	Grant	Funding District	YTD	Current Month Source	Remainder/Annualized Expense/Revenue
PPR		1,072,775.51	12,360,776.12	Mar 25 - trued up to Oct Count & Jan 25 CDE funding spreadsheet	4,291,102.04
Mill Levy Funding		283,449.88	3,213,763.84	Mar 25 - trued up to Oct Count & Jan 25 CDE funding spreadsheet	1,133,799.52
Capital Mill Levy Funding		144,111.65	576,446.60	Mar 25 - to be distributed evenly over the final four months of the year	576,446.60

Add:				
Capital Construction Funding - Charter Source Code 3000	3113	30,426.62	366,345.22	2024-25 CDE Capital Construction Schedule
ELPA	3140		151,318.61	
Expelled and At Risk Students	3183		-	
School Counselor Grant	3192		-	
School Health Professional Grant	3218		-	
School Turnaround Leaders Development Program	3227		-	
Bullying Prevention Grant	3232		-	
READ Act	3259		29,718.42	
Menstrual Hygiene Products Accessibility Grant	3277		2,497.85	
Postsecondary Workforce FAFSA/CASFA Completion	3284		9,381.00	
Title I	4010	167,729.19	514,472.58	Req 57, 64
Title II Quality Teachers	4367	5,635.13	36,151.00	Req 59
Title IV Student Support & Academic Enrichment	4424		20,777.00	
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		2,000.00	
School Climate Transformation	8174		-	
Non Public School Set Aside	9205		-	
Parental Activities School Set Aside	9211	351.94	6,285.27	Req 58
At Risk Funding/Adjustment - Charter Source Code 5710	0000		188,586.22	

(Less):				
Required:				
Special Ed Fee	(31,113.12)	(563,236.29)	2023-24 Fee + 2% increase	(217,791.82)
General Admin Overhead Fee	(15,898.23)	(231,442.07)	Mar 25 - 2023-24 Fee + 2% increase, trued up for Oct Count	(63,592.93)
Student Database (Infinite Campus) Fee	(661.41)	(7,941.64)	Mar 25 - trued up to \$7.91 per pupil	(2,645.64)
District Support Fee	(16,758.00)	(196,784.00)	Mar 25 - Purch Serv Form, trued up for Oct Count	(67,032.00)
Oracle Cloud HR Management System Fee	(242.54)	(2,182.80)	Mar 25 - trued up to 120 staff members	(970.16)
Performance Matters Fee		-	If necessary, will charge at end of year	

Aurora Public Schools Division of Finance
Lotus School for Excellence
Charter School - Funding Summary as of Funding District
Fiscal Year 2024-25

FTE		
Budgeted FTE	993.0	
Adjustment - October Count	11.0	
Total FTE	1,004.0	

Rates		
Per Pupil Revenue (PPR)	12,311.53	
Mill Levy Rate	3,200.96	
Capital Mill Levy Rate	574.15	

Anvilar Fee	(7.50)	(400.00)	Mar 25 - trued up to \$400.00 annual expense	(30.00)
School Nurse Induction Fee		-	If necessary, will charge at end of year	
Optional:				
School Messenger Fee	(84.06)	(1,084.32)	Mar 25 - trued up to \$1.08 per pupil	(336.24)
Mail Delivery Fee	(160.00)	(1,920.00)	Purch Serv Form	(1,920.00)
Naviance Premium Fee	(461.70)	(4,819.20)	Mar 25 - trued up to \$4.80 per pupil	(1,846.80)
Teaching Strategies GOLD Student Portfolios (K) Fee		-	Will charge at end of year	
NNAT Test (Naglieri Nonverbal Ability Test) Fee		-	Will charge at end of year	
Nutrition Services Admin Fee	(1,044.41)	(12,293.96)	Nutrition Services Fee tab	(4,177.62)
Bond Intercept Payment		(615,855.79)	2024-25 CDE Bond Intercept Schedule	
IT Services		(260.00)		
Field Trips		(2,613.75)		

TOTAL PAYMENT	1,638,048.95	15,837,685.91
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YTD Payment Reconciliation

July 2024	1,114,508.06
August 2024	1,141,411.01
September 2024	1,140,116.06
October 2024	1,292,595.27
November 2024	1,141,265.26
December 2024	1,182,921.48
January 2025	1,328,908.74
February 2025	1,067,144.14
March 2025	1,570,298.42
April 2025	1,700,746.53
May 2025	1,519,721.99
June 2025	1,638,048.95
ACC 2025	
TOTAL	15,837,685.91

Check -

Lotus School For Excellence
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Income												
11-0000 General Fund Revenue												0.00
1300 Tuition Fees												0.00
1380 Before & After School Income		835.00	1,327.00	1,402.00	1,973.00	937.00	974.00	1,612.00	1,737.00	1,955.00	1,781.00	14,533.00
1385 Arapahoe County After Care Income		528.35	1,371.77	2,605.16	3,063.00	1,976.00	1,483.00	2,250.00	2,037.00	2,863.00	3,430.00	21,607.28
Total 1300 Tuition Fees	\$ 0.00	\$ 1,363.35	\$ 2,698.77	\$ 4,007.16	\$ 5,036.00	\$ 2,913.00	\$ 2,457.00	\$ 3,862.00	\$ 3,774.00	\$ 4,818.00	\$ 5,211.00	\$ 36,140.28
1500 Investment Income												0.00
1510 Interest Income	20,513.62	22,167.21	20,419.11	20,852.72	19,184.71	17,960.28	18,196.24	15,964.44	18,744.50	20,540.05	22,157.35	216,700.23
Total 1500 Investment Income	\$ 20,513.62	\$ 22,167.21	\$ 20,419.11	\$ 20,852.72	\$ 19,184.71	\$ 17,960.28	\$ 18,196.24	\$ 15,964.44	\$ 18,744.50	\$ 20,540.05	\$ 22,157.35	\$ 216,700.23
1900 Other Local Revenue												0.00
1910 Rental Income		500.00		1,170.00	730.00							2,400.00
1920 Donations Income												0.00
1920.01 Donations Income General										120.00		120.00
1920.02 Donations Income Designated							350.00				1,000.00	1,350.00
1920.03 Lotus Grows Scholarship Fund		321.00	242.00	-563.00								0.00
Total 1920 Donations Income	\$ 0.00	\$ 321.00	\$ 242.00	\$ -563.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 1,000.00	\$ 1,470.00
1989 Insurance Dividends Income										779.00		779.00
1990 Sunshine Committee Revenue						457.00				20.00		477.00
1992 Reimbursed Expense Income			2,174.37							224.28		2,398.65
1993 Vendor Rebates, Dividends & Prior FY Refunds	0.00	1,054.12	-533.22	2,355.20								2,876.10
1994 Insurance Claims Income					7,796.50							7,796.50
1996 Commissions Income											208.87	208.87
1999 Miscellaneous Income		1,178.00	3,138.75		3.00							4,319.75
Total 1900 Other Local Revenue	\$ 0.00	\$ 3,053.12	\$ 5,021.90	\$ 2,962.20	\$ 8,529.50	\$ 457.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,143.28	\$ 1,208.87	\$ 22,725.87
3000 State Source Categorical Revenue												0.00
3113 Capital Construction	31,134.72	31,134.72	29,585.17	30,663.96	30,633.46	30,633.45	30,633.46	30,633.45	30,012.96	30,426.62	30,426.63	335,918.60
Total 3000 State Source Categorical Revenue	\$ 31,134.72	\$ 31,134.72	\$ 29,585.17	\$ 30,663.96	\$ 30,633.46	\$ 30,633.45	\$ 30,633.46	\$ 30,633.45	\$ 30,012.96	\$ 30,426.62	\$ 30,426.63	\$ 335,918.60
5700 PPR Funding												0.00
5700.01 PPR Revenue	1,008,709.26	1,008,709.26	1,008,709.26	1,008,709.26	1,008,709.26	1,008,709.26	1,008,709.26	1,008,709.26	1,072,775.51	1,072,775.51	1,072,775.51	11,288,000.61
5700.03 At-Risk Funding										188,586.22		188,586.22
Total 5700 PPR Funding	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,008,709.26	\$ 1,072,775.51	\$ 1,261,361.73	\$ 1,072,775.51	\$ 11,476,586.83
5710 Mill Levy Income	259,995.54	259,995.54	259,995.54	259,995.54	259,995.54	259,995.54	259,995.54	259,995.54	427,561.53	427,561.53	427,561.53	3,362,648.91
Total 11-0000 General Fund Revenue	\$ 1,320,353.14	\$ 1,326,423.20	\$ 1,326,429.75	\$ 1,327,190.84	\$ 1,332,088.47	\$ 1,320,668.53	\$ 1,320,341.50	\$ 1,319,164.69	\$ 1,552,868.50	\$ 1,745,851.21	\$ 1,559,340.89	\$ 15,450,720.72
22-0000 Grants Fund Revenue												0.00
1980 Local Grants Revenue												0.00
1980.03 Colorado Schools Fund Grant								39,475.00	10,525.00			50,000.00
1980.04 Project Lead The Way Grants											2,400.00	2,400.00
Total 1980 Local Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,475.00	\$ 10,525.00	\$ 0.00	\$ 2,400.00	\$ 52,400.00
3951 State Source Revenue												0.00
3140 ELPA Grant Revenue				151,318.61								151,318.61
3259 READ Act Grant Revenue	7,675.00					2,339.10		19,704.32				29,718.42
3277 MHPA GAL Grant Revenue							1,970.00	527.85				2,497.85
3284 FASFA Grant			5,000.00	1,925.06	1,592.85	863.09		4,475.77	2,782.84	935.50	574.89	18,150.00
Total 3951 State Source Revenue	\$ 7,675.00	\$ 0.00	\$ 5,000.00	\$ 153,243.67	\$ 1,592.85	\$ 3,202.19	\$ 1,970.00	\$ 24,707.94	\$ 2,782.84	\$ 935.50	\$ 574.89	\$ 201,684.88
4951 Federal Source Revenue												0.00
4000 Title Grants Revenue												0.00
4010 Title I Grant Revenue				144,907.84	53,241.67	93,204.59	55,388.04	50,835.06	61,126.11	55,769.26	37,252.43	551,725.00
4186 Title IV Grant Revenue		2,467.68	1,013.74	12,704.31	2,115.50	746.56	1,729.21					20,777.00
4367 Title II Grant Revenue		1,934.37	2,617.72	18,704.16	2,920.36	1,597.27	2,741.99	281.52	5,353.61			36,151.00
9211 Title I Parent Involvement			88.07	671.52	1,890.00	1,835.04	1,355.61	213.09	231.94	359.88	1,887.41	8,532.56
Total 4000 Title Grants Revenue	\$ 0.00	\$ 4,402.05	\$ 3,719.53	\$ 176,987.83	\$ 60,167.53	\$ 97,383.46	\$ 61,214.85	\$ 51,329.67	\$ 66,711.66	\$ 56,129.14	\$ 39,139.84	\$ 617,185.56
7354 School Nurse Workforce Grant							2,000.00					2,000.00
Total 4951 Federal Source Revenue	\$ 0.00	\$ 4,402.05	\$ 3,719.53	\$ 176,987.83	\$ 60,167.53	\$ 97,383.46	\$ 63,214.85	\$ 51,329.67	\$ 66,711.66	\$ 56,129.14	\$ 39,139.84	\$ 619,185.56
Total 22-0000 Grants Fund Revenue	\$ 7,675.00	\$ 4,402.05	\$ 8,719.53	\$ 330,231.50	\$ 61,760.38	\$ 100,585.65	\$ 65,184.85	\$ 115,512.61	\$ 80,019.50	\$ 57,064.64	\$ 42,114.73	\$ 873,270.44
23-0000 Student Activities Income												0.00
1710 Student Clubs Income												0.00

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1710.09 Speech & Debate Club Income			350.00							137.00	845.75	1,332.75
1710.25 Summer Sports Camps	0.00											0.00
1710.26 Summer Basketball Club	1,993.00	767.00	660.00		50.00							3,470.00
1710.30 E-Sports Club Income											29.93	29.93
Total 1710 Student Clubs Income	\$ 1,993.00	\$ 767.00	\$ 1,010.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.00	\$ 875.68	\$ 4,832.68
1717.02 National Honors Society Secondary Income						295.75						295.75
1718.01 Student Council Elementary Income										602.00	185.00	787.00
1740 Student Fees Income	30,900.00	5,450.00	800.00	200.00	250.00		150.00	150.00	150.00	150.00	250.00	38,450.00
1741 Chromebook, Tech & Locker Fees Income	15,690.00	4,095.00	575.00	400.00	270.00		210.00	565.00	70.00	215.00	460.00	22,550.00
1745 Student Athletic Fees Income		650.00	2,400.00	2,450.00	350.00	1,850.00	1,200.00	100.00	1,000.00	1,900.00	600.00	12,500.00
1750 General Fundraising Income												0.00
1750.01 Yearbook Income	0.00											0.00
1750.04 Elementary Fundraising Income	0.00			213.30	122.71	297.00			501.59		56.40	1,191.00
1750.07 Spring Carnival Income										2,228.00	2,193.03	4,421.03
1750.13 BBQ Fundraiser Income			1,304.00	1,464.22								2,768.22
1750.14 Bake Sale Fundraiser NHS					455.84							455.84
1750.20 Athletic Programs Fundraisers Income												0.00
1750.21 Athletic Department Vending Income				166.71								166.71
1750.22 Athletic Program Apparel Sales			1,230.00	320.00			408.00	230.00	20.00	375.00	50.00	2,633.00
1750.24 Car Wash Fundraiser	0.00		333.00									333.00
1750.29 Athletic Programs Fundraisers Other	480.00			882.65	42.00	246.33	216.27					1,867.25
1770 Athletic Events Admissions/Concessions		374.00	1,686.00	1,349.00	1,574.00	694.00	6,322.44	626.00	1,737.00	171.00		14,533.44
Total 1750.20 Athletic Programs Fundraisers Income	\$ 480.00	\$ 374.00	\$ 3,249.00	\$ 2,718.36	\$ 1,616.00	\$ 940.33	\$ 6,946.71	\$ 856.00	\$ 1,757.00	\$ 546.00	\$ 50.00	\$ 19,533.40
1750.98 Fundraisers for Global Causes									140.00	4.00		144.00
1750.99 Other Fundraising Income									484.00			484.00
Total 1750 General Fundraising Income	\$ 480.00	\$ 374.00	\$ 4,553.00	\$ 4,395.88	\$ 2,194.55	\$ 1,237.33	\$ 6,946.71	\$ 856.00	\$ 2,882.59	\$ 2,778.00	\$ 2,299.43	\$ 28,997.49
1780 Class Activities Income												0.00
1780.10 Kindergarten Class Activities												0.00
1750.30 Kindergarten Fundraising Income						124.00	4.00					128.00
1780.30 Kindergarten Field Trips Income											101.00	101.00
Total 1780.10 Kindergarten Class Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 4.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 229.00
1780.11 1st Grade Class Activities												0.00
1750.31 1st Grade Fundraising Income							50.40					50.40
Total 1780.11 1st Grade Class Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.40
1780.16 6th Grade Class Activities												0.00
1780.36 6th Grade Field Trips Income			1,150.00	220.00								1,370.00
Total 1780.16 6th Grade Class Activities	\$ 0.00	\$ 0.00	\$ 1,150.00	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.00
1780.22 Seniors Class Activities												0.00
1750.42 Senior Fundraising Income			218.83	244.86		635.00			64.93	128.00	34.17	1,325.79
1780.42 Senior Field Trips Income											201.00	201.00
1790.42 Senior Other Activities Income				210.00								210.00
Total 1780.22 Seniors Class Activities	\$ 0.00	\$ 0.00	\$ 218.83	\$ 454.86	\$ 0.00	\$ 635.00	\$ 0.00	\$ 0.00	\$ 64.93	\$ 128.00	\$ 235.17	\$ 1,736.79
1780.80 General Field Trips Income										30.00	164.00	194.00
1780.91 Homecoming Dance Revenue				798.65	5.00							803.65
Total 1780 Class Activities Income	\$ 0.00	\$ 0.00	\$ 1,368.83	\$ 1,473.51	\$ 5.00	\$ 759.00	\$ 54.40	\$ 0.00	\$ 64.93	\$ 158.00	\$ 500.17	\$ 4,383.84
1790 Student Activities General								25.00				25.00
Total 23-0000 Student Activities Income	\$ 49,063.00	\$ 11,336.00	\$ 10,706.83	\$ 8,919.39	\$ 3,119.55	\$ 4,142.08	\$ 8,561.11	\$ 1,696.00	\$ 4,167.52	\$ 5,940.00	\$ 5,170.28	\$ 112,821.76
Total Income	\$ 1,377,091.14	\$ 1,342,161.25	\$ 1,345,856.11	\$ 1,666,341.73	\$ 1,396,968.40	\$ 1,425,396.26	\$ 1,394,087.46	\$ 1,436,373.30	\$ 1,637,055.52	\$ 1,808,855.85	\$ 1,606,625.90	\$ 16,436,812.92
Gross Profit	\$ 1,377,091.14	\$ 1,342,161.25	\$ 1,345,856.11	\$ 1,666,341.73	\$ 1,396,968.40	\$ 1,425,396.26	\$ 1,394,087.46	\$ 1,436,373.30	\$ 1,637,055.52	\$ 1,808,855.85	\$ 1,606,625.90	\$ 16,436,812.92
Expenses												
11-1000 General Fund Expenses												0.00
0100 Salaries												0.00
0110.01 Wages-Teachers	4,500.00	432,640.95	416,342.09	265,329.02	554,091.06	414,928.28	420,837.98	406,700.00	432,379.87	418,526.61	422,699.24	4,188,975.10
0110.02 Wages-Educational Assistants	0.00	49,397.63	40,571.08	-54,613.64	32,111.06	13,693.53	13,090.03	13,114.09	13,889.11	13,968.52	160.13	135,381.54
0110.03 Wages-SPED Teachers	0.00	14,087.78	14,087.78	14,087.78	18,146.64	14,087.78	14,087.78	14,087.78	13,592.45	13,592.45	13,668.01	143,526.23
0110.04 Wages-SPED Educational Assistants	0.00	6,461.04	7,946.34	3,955.01	5,984.44	3,955.01	3,955.01	3,955.01	4,248.29		23,818.39	64,278.54

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0110.10 Wages-Executive Director & Assistant ED	28,750.00	28,750.00	28,750.00	28,750.00	32,808.86	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	320,308.86
0110.11 Wages-Principals & Assistant Principals	38,093.33	38,093.33	64,895.28	45,209.17	89,873.25	66,315.02	66,315.02	66,315.02	66,815.76	69,173.80	57,415.85	668,514.83
0110.12 Wages-HR Director	10,504.17	10,504.17	10,504.17	10,504.17	12,533.60	10,504.17	10,504.17	10,504.17	10,504.17	10,504.17	10,504.17	117,575.30
0110.13 Wages-Counselors	16,652.74	25,084.63	17,080.46	-495.79	17,310.00	11,457.96	11,240.46	11,202.96	11,221.71	11,422.45	10,646.38	142,823.96
0110.15 Wages-Athletic Directors	9,808.33	9,983.33	9,983.33	9,983.33	12,012.76	9,983.33	9,983.33	9,983.33	9,983.33	9,983.33	9,983.33	111,671.06
0110.17 IT Technician Salaries				38,600.00	12,081.93	9,612.50	9,612.50	9,637.50	9,612.50	9,612.50	9,612.50	108,381.93
0110.20 Wages-Office & Student Support Staff	52,646.84	61,379.67	56,431.69	36,796.69	80,934.85	31,799.14	51,153.18	57,668.59	57,128.79	56,895.24	49,910.09	592,744.77
0110.40 Wages-Coaching & Athletics		600.00	20,737.16	27,744.98	10,813.39	20,187.64	29,593.49	17,899.07	12,720.13	16,489.72	6,354.21	163,139.79
0110.42 Wages-Summer School & Summer Clubs	3,595.00	2,825.00										6,420.00
0110.50 Wages-Custodial & Maintenance	39,633.49	47,052.20	46,373.39	46,981.35	65,246.22	46,981.35	46,981.35	47,422.73	42,381.75	40,683.95	40,142.55	509,880.33
0110.60 Wages-Before & After Care		3,631.25	3,535.00	5,620.00	4,716.25	2,535.00	2,912.50	4,110.00	4,305.00	3,780.00	4,275.00	39,420.00
0120 Wages-Substitutes		4,005.36	4,049.47	6,415.05	10,673.91	6,815.05	6,215.05	6,615.05	8,132.45	5,725.82	8,373.56	67,020.77
0199 Moving Expense Compensation	0.00										9,964.40	9,964.40
Total 0100 Salaries	\$ 204,183.90	\$ 734,496.34	\$ 741,287.24	\$ 484,867.12	\$ 959,338.22	\$ 691,605.76	\$ 725,231.85	\$ 707,965.30	\$ 725,665.31	\$ 709,108.56	\$ 706,277.81	\$ 7,390,027.41
0200 Employee Benefits												0.00
0221 Benefits-Medicare	2,879.94	10,378.71	10,407.03	9,031.88	13,629.90	9,838.11	10,308.25	10,276.54	10,028.93	9,936.29	10,133.64	106,849.22
0222 Benefits-Social Security					1,364.00							1,364.00
0230 Benefits-PERA Expense												0.00
0230.01 Benefits-PERA	0.00	44,599.17	154,924.60	130,325.63	151,392.47	141,789.80	153,363.22	155,536.74	150,223.89	154,082.55	152,631.93	1,388,870.00
Total 0230 Benefits-PERA Expense	\$ 0.00	\$ 44,599.17	\$ 154,924.60	\$ 130,325.63	\$ 151,392.47	\$ 141,789.80	\$ 153,363.22	\$ 155,536.74	\$ 150,223.89	\$ 154,082.55	\$ 152,631.93	\$ 1,388,870.00
0251 Benefits-Health Insurance	42,326.60	93,686.88	48,771.47	58,041.59	45,479.99	46,798.89	53,528.72	43,570.64	46,879.37	47,205.16	47,762.95	574,052.26
0252 Benefits-Dental Insurance	1,986.82	2,467.28	6,519.36	2,750.75	-1,046.67	2,474.59	6,716.93	-1,045.55	6,529.87	2,665.44	2,810.19	32,829.01
0253 Benefits-Vision Insurance	433.16	425.64	394.00	983.94	-139.04	384.90	431.60	409.57	385.31	425.71	409.22	4,544.01
0259 Benefits-Life Insurance/AD&D	447.25	1,027.80	49.00	718.75	1,176.80	1,030.20	2,853.50	1,301.05	1,132.05	1,116.25	1,172.45	12,025.10
0260 Benefits-Tuition Reimbursements	1,836.00	3,672.00				1,226.00	7,348.00		1,005.00		5,399.00	20,486.00
Total 0200 Employee Benefits	\$ 49,909.77	\$ 156,257.48	\$ 221,065.46	\$ 201,852.54	\$ 211,857.45	\$ 203,542.49	\$ 234,550.22	\$ 210,048.99	\$ 216,184.42	\$ 215,431.40	\$ 220,319.38	\$ 2,141,019.60
0300 Purchased Prof & Tech Services												0.00
0313 Bank Charges												0.00
0313.01 Bank & Merchant Fees	1,374.55	362.72	318.68	166.93	192.92	122.14	229.51	147.56	142.20	219.60	157.53	3,434.34
0313.03 CECFA Bond Service Fees	1,179.54						1,157.60				5,000.00	7,337.14
0313.04 Trustee Fees	3,000.00										750.00	3,750.00
Total 0313 Bank Charges	\$ 5,554.09	\$ 362.72	\$ 318.68	\$ 166.93	\$ 192.92	\$ 122.14	\$ 1,387.11	\$ 147.56	\$ 142.20	\$ 219.60	\$ 5,907.53	\$ 14,521.48
0322 Instructional Services - Substitutes		18,508.37	20,195.22	40,671.72	19,597.72	17,853.06	30,078.75	34,261.50	26,259.41	53,028.15	57,594.16	318,048.06
0324 Instructional Services - Concurrent Enrollment					12,670.00							12,670.00
0325 Assessments & Testing Services	20,157.50				23,620.00				95.00		95.00	43,967.50
0331 Legal Services	0.00	7,575.00	2,150.00	3,096.50	1,675.00	975.00	825.00	1,799.50	2,625.50	1,062.00	354.00	22,137.50
0334 Accounting Services		6,530.00	6,085.00	6,130.00	4,410.00	8,355.00	4,925.00	6,785.50	7,590.00	11,185.00	11,215.50	73,211.00
0335 Audit Services			9,000.00									9,000.00
0336 Payroll Services	824.97	867.60	875.33	329.10	1,833.53	907.85	2,317.80	925.15	912.24	915.42	1,040.38	11,749.37
0338 Administrative & HR Services	14,993.14			-1,354.32		100.00		4,599.16	9,933.50		1,650.00	29,921.48
0339 School & Staff Development Consulting	0.00		468.75		1,625.00	2,656.25	43,800.00	593.75	-43,800.00	5,218.75	46,612.50	57,175.00
0340 IT/Technical Services	1,304.39	999.00	2,224.00	999.00	999.00	999.00	1,466.64	999.00	999.00	1,808.25	999.00	13,796.28
0385 Background Checks	56.00	454.88	112.00	278.50	318.32	247.90	112.00	168.00	54.50		99.62	2,013.72
0390 Other Prof & Technical Services			2,560.00					20,070.44		13,068.93	25,012.76	60,712.13
Total 0300 Purchased Prof & Tech Services	\$ 42,890.09	\$ 35,297.57	\$ 43,988.98	\$ 50,317.43	\$ 66,941.49	\$ 32,216.20	\$ 84,912.30	\$ 70,349.56	\$ 4,811.35	\$ 86,618.10	\$ 150,580.45	\$ 668,923.52
0400 Purchased Property Services												0.00
0411 Water & Sewer	0.00	1,141.35	895.65	885.34	1,024.80	906.99	927.78	733.57	863.99	810.07	1,034.32	9,223.86
0421 Disposal Services	1,726.55	2,249.25	2,134.70	2,514.70	1,719.70	1,659.70	1,769.70	1,669.70	892.81	1,719.70	1,719.71	19,776.22
0423 Custodial Services	489.16		2,380.91	2,899.08	978.52		1,957.04	978.52		489.26		11,156.47
0430 Repairs & Maintenance Building	3,690.75	12,446.47	8,302.51	9,656.03	8,005.47	20,510.87	22,812.81	16,341.20	3,979.02	11,873.37	568.81	118,187.31
0431 Repairs & Maintenance Equipment					314.45			300.00				614.45
0433 Grounds Maintenance & Snow Removal	1,955.87	8,099.91	1,955.87	1,955.89	590.00		912.50	4,567.50	1,477.50	655.00		22,170.04
0434 Vehicle Maintenance & Inspection				124.05	363.99					9.15	-8.20	488.99
0441 Rental-Land & Buildings												0.00
0441BLG Building Lease	51,590.53	51,590.53	51,335.93	51,254.12	51,170.02	51,085.92	51,001.82	167,098.26	89,728.66	0.00	0.00	615,855.79
Total 0441 Rental-Land & Buildings	\$ 51,590.53	\$ 51,590.53	\$ 51,335.93	\$ 51,254.12	\$ 51,170.02	\$ 51,085.92	\$ 51,001.82	\$ 167,098.26	\$ 89,728.66	\$ 0.00	\$ 0.00	\$ 615,855.79

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0442 Rental of Equipment												0.00
0442.01 Rental of Equip - Copier Lease	1,435.07	2,613.64	1,954.57	1,435.07	6,880.27	432.90	2,870.14	5,238.87	432.90	3,330.90	6,707.71	33,332.04
0442.02 Rental of Equip - General Equip				100.00	44.45					2,014.44		2,158.89
Total 0442 Rental of Equipment	\$ 1,435.07	\$ 2,613.64	\$ 1,954.57	\$ 1,535.07	\$ 6,924.72	\$ 432.90	\$ 2,870.14	\$ 5,238.87	\$ 432.90	\$ 5,345.34	\$ 6,707.71	\$ 35,490.93
0460 Alarm, Safety & Security Svcs	1,069.80	3,279.00		2,254.80	1,929.54	4,252.00	1,169.07				1,169.07	15,123.28
0490 Other Property Purchased Svcs	0.00		4,429.88	1,575.75				496.13				6,501.76
0620 Utilities-Gas & Electric	0.00	3,392.04	8,675.72	9,131.28	7,455.94	6,635.71	1,944.64	15,917.73	11,927.79	9,784.00	8,013.00	82,877.85
Total 0400 Purchased Property Services	\$ 61,957.73	\$ 84,812.19	\$ 82,065.74	\$ 83,786.11	\$ 80,477.15	\$ 85,484.09	\$ 85,365.50	\$ 213,341.48	\$ 109,302.67	\$ 30,685.89	\$ 20,188.40	\$ 937,466.95
0500 Other Purchased Services												0.00
0520 Insurance Premiums												0.00
0521 Liability & Property Insurance		48,349.01	12,090.01	12,090.01	12,090.00	12,090.00	12,090.00	12,089.99	11,473.49	11,884.49		144,247.00
0525 State Unemployment Insurance	0.00	109.59		3,740.20	-83.43	-135.56	4,844.57	-70.89	-116.13	4,418.74		12,707.09
0526 Workers Comp Insurance Premiums	2,189.00	8,481.00		5,837.64		2,912.00	7,142.25	-3,991.89	2,912.00			25,482.00
0527 Workers Comp Claims Deductible Payments								3,991.89	7,514.31			11,506.20
Total 0520 Insurance Premiums	\$ 2,189.00	\$ 56,939.60	\$ 12,090.01	\$ 21,667.85	\$ 12,006.57	\$ 14,866.44	\$ 24,076.82	\$ 12,019.10	\$ 21,783.67	\$ 16,303.23	\$ 0.00	\$ 193,942.29
0530 Telephone & Web	0.00	7,953.21		3,947.32	3,800.32	3,953.82	3,800.38	3,957.13	3,800.38	3,799.54	3,956.29	38,968.39
0531 Postage & Delivery		20.23		175.84	10.72			200.00	7,853.20	200.00	318.75	8,778.74
0540 Marketing & Advertising								14,064.45				14,064.45
0541 Staff Recruiting	1,155.43		-1,155.43	143.95					3,749.77	1,749.27	72.57	5,715.56
0550 Printing & Reproduction						83.77					1,647.00	1,730.77
0580 Professional Development - Travel, Reg, Fees	5,060.00	88.00	90.66	-3,988.35	1,864.43	1,055.80	1,063.00	866.84		21.00	844.00	6,965.38
0585 Mileage Reimbursement Admin		57.42	65.80	38.02	96.34	78.83		37.10		23.10	156.66	553.27
0594 District Purchased Services												0.00
0594.01 Purchased Svcs-SpEd District	90,611.25	63,708.30	63,708.30	63,708.30	63,708.30	31,113.12	31,113.12	31,113.12	31,113.12	31,113.12	31,113.12	532,123.17
0594.02 Purchased Svcs-District Admin	24,411.25	24,411.25	24,411.25	24,411.25	24,411.25	15,264.30	15,264.30	15,264.30	15,898.23	15,898.23	15,898.23	215,543.84
0594.03 Purchased Svcs-District Support/Liaison	16,219.00	16,219.00	16,219.00	16,219.00	16,219.00	16,219.00	16,219.00	16,219.00	16,758.00	16,758.00	16,758.00	180,026.00
0594.05 District Purch Svcs-School Messenger	93.51	93.51	93.51	93.51	93.51	93.51	93.51	93.51	84.06	84.06	84.06	1,000.26
0594.08 Purchased Svcs-District Nutrition Services	1,014.54	1,014.54	1,014.54	1,014.54	1,014.54	1,014.54	1,014.54	1,014.54	1,044.41	1,044.41	1,044.41	11,249.55
0594.12 District Purch Svcs-Transportation/Field Trips						235.00			375.00	2,003.75		2,613.75
0594.13 District Purch Svcs-Naviance & eDocs	371.55	371.55	371.55	371.55	371.55	371.55	371.55	371.55	461.70	461.70	461.70	4,357.50
0594.17 District Purch Svcs-Mail Delivery	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,760.00
0594.25 District Purch Svcs-Stu DB/Infinite Campus	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	661.41	661.41	661.41	7,280.23
0594.29 District Purch Services-Oracle HR	151.58	151.58	151.58	151.58	151.58	151.58	151.58	151.58	242.54	242.54	242.54	1,940.26
0594.30 District Purch Svcs-Anvilar	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	7.50	7.50	7.50	392.50
0594.92 Purchased Svcs-District IT Services					65.00					195.00		260.00
Total 0594 District Purchased Services	\$ 133,740.93	\$ 106,837.98	\$ 106,837.98	\$ 106,837.98	\$ 106,902.98	\$ 65,330.85	\$ 65,095.85	\$ 65,095.85	\$ 66,805.97	\$ 68,629.72	\$ 66,430.97	\$ 958,547.06
Total 0500 Other Purchased Services	\$ 142,145.36	\$ 171,896.44	\$ 117,929.02	\$ 128,822.61	\$ 124,681.36	\$ 85,369.51	\$ 94,036.05	\$ 96,240.47	\$ 103,992.99	\$ 90,725.86	\$ 73,426.24	\$ 1,229,265.91
0600 Supplies												0.00
0610.00 Classroom Supplies General	1,027.84	2,515.61	3,390.98	2,217.59	2,713.13	2,302.05	2,443.76	8,264.27	2,969.77	3,735.97	3,716.94	35,297.91
0610.01 Classroom Supplies Music & Art	472.81		777.23	-472.81	-679.27		686.13		242.22	189.18	99.52	1,315.01
0610.02 Instructional Supplies PE									147.10			147.10
0610.10 Student Meals & Classroom Food			344.59	280.48	302.55	942.53	587.92	1,029.14	600.57	1,447.79		5,535.57
0610.11 Instructional Supplies SPED				36.93		192.54			227.96		76.90	534.33
0610.12 Admin Office Supplies & Equipment		315.72	2,358.79	252.65	285.55	997.21	851.51	304.84	332.89	342.56	200.39	6,242.11
0610.13 Staff Meals, Food & Drink	1,500.58	4,867.42	1,870.97	691.62	1,478.25	222.64	1,858.46	2,490.19	1,381.99	2,180.54	1,574.05	20,116.71
0610.16 Office Breakroom Supplies	26.58	3,257.68	1,866.10	1,458.37	1,987.99	1,749.94	1,900.77	2,164.57	1,403.54	1,807.19	2,201.68	19,824.41
0610.18 Janitorial Supplies	278.28	245.57	8,855.84	3,076.70		2,184.11	2,669.76	374.43		5,688.84	2,729.59	26,103.12
0610.19 Maintenance & Building Supplies	319.80	3,067.21	8,406.10	6,392.57	8.99	2,949.11	827.53	2,720.50	520.40	666.78	1,630.18	27,509.17
0621 Staff PD Supplies & Apparel		246.35	4,932.93						711.56	1,212.72		7,103.56
0626 Fuel & Supplies for Bus		187.76	487.33	315.29	327.50	457.39	403.60	117.19	87.97	359.63	112.38	2,856.04
0640 Books, Curriculum & Instructional Software	102,409.52	44,628.15	18,202.99	-11,375.15	15.00	48,428.68	1,030.80	38.03	750.00	688.65	2,693.28	207,509.95
0650 Electronic Media IT Software General	238.63	10,723.32	10,984.57	280.12	280.12	3,122.12	280.12	280.12	766.99		2,653.92	29,610.03
0660 Clinic Supplies		735.00	755.45	337.58	156.87	202.35	102.68	258.90	25.34	127.97		2,702.14
0680 Before & After School Supplies		77.41	183.94	330.30	14.93	67.08	855.67					1,529.33
Total 0600 Supplies	\$ 106,274.04	\$ 70,867.20	\$ 63,417.81	\$ 3,822.24	\$ 6,891.61	\$ 63,817.75	\$ 14,498.71	\$ 18,042.18	\$ 10,168.30	\$ 18,447.82	\$ 17,688.83	\$ 393,936.49
0700 Capital Property Expense												0.00

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0721 Renovations/Leaseholding Improvements												0.00
0721.02 Fence Project				8,627.00								8,627.00
0721.07 Modular Classrooms			90,405.00		12,731.00							103,136.00
0721.08 Gym Improvements						5,350.00						5,350.00
0721.09 Parking Lot Improvements			82,490.80			4,700.00						87,190.80
0721.19 Rain Drain Project			900.00									900.00
0721.25 Paint Projects	0.00											0.00
0721.30 HVAC Projects			10,393.13									10,393.13
0721.41 Classroom Renovations	0.00	37,640.34										37,640.34
0721.43 Security & Fire Systems Projects			455.00	16,500.00	280.00	3,300.00						20,535.00
Total 0721 Renovations/Leaseholding Improvements	\$ 0.00	\$ 37,640.34	\$ 184,643.93	\$ 25,127.00	\$ 13,011.00	\$ 13,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,772.27
0722.01 New Construction - Additional Building							5,000.00	-5,000.00	44,275.00	124,269.00		168,544.00
0733 Furniture & Fixtures	7,649.40	12,849.07	7,370.21	199.99		1,652.48				682.70	1,115.50	31,519.35
0734 Computers, Tech Equipment	1,100.00	44,220.50	28,178.18	911.36	11,139.63	586.63	13,249.45	662.64		1,101.19	24,491.43	125,641.01
0735 Non-Capital Equipment			3,012.94	548.96		59.99			2,397.16			6,019.05
Total 0700 Capital Property Expense	\$ 8,749.40	\$ 94,709.91	\$ 223,205.26	\$ 26,787.31	\$ 24,150.63	\$ 15,649.10	\$ 18,249.45	\$ -	\$ 4,337.36	\$ 46,672.16	\$ 126,052.89	\$ 605,495.68
0800 Other Expense												0.00
0810 Dues & Fees												0.00
0810.09 Dues & Fees Other	16,467.76	41.00		137.87		349.00				110.00	700.00	17,805.63
Total 0810 Dues & Fees	\$ 16,467.76	\$ 41.00	\$ 0.00	\$ 137.87	\$ 0.00	\$ 349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 700.00	\$ 17,805.63
0815 Licenses & Permits	30.00					114.40						144.40
0832 Short-Term Interest		21.22				344.64	-344.64			108.84		130.06
0886 Donations to Global Causes										144.00		144.00
0887 Sunshine Committee Expenses		144.26	77.59		70.46	72.46	61.97	110.62	185.13	159.63	177.04	1,059.16
0888 Programs for Staff				201.90		380.87	33.40		6,623.95	2,496.52	5,717.76	15,454.40
0890 Miscellaneous Expense		0.00	0.00		33,000.00						0.00	33,000.00
Total 0800 Other Expense	\$ 16,497.76	\$ 206.48	\$ 77.59	\$ 339.77	\$ 33,070.46	\$ 1,261.37	\$ -	\$ 249.27	\$ 110.62	\$ 6,809.08	\$ 3,018.99	\$ 67,737.65
Total 11-1000 General Fund Expenses	\$ 632,608.05	\$ 1,348,543.61	\$ 1,493,037.10	\$ 980,595.13	\$ 1,507,408.37	\$ 1,178,946.27	\$ 1,256,594.81	\$ 1,311,761.24	\$ 1,223,606.28	\$ 1,280,089.51	\$ 1,220,682.84	\$ 13,433,873.21
22-1000 Grant Expenses												0.00
0920 READ Act Grant												0.00
110READ READ Act Salaries/Stipends/Intervention								19,704.32				19,704.32
610READ READ Act Instructional Supplies	7,675.00					2,339.10						10,014.10
Total 0920 READ Act Grant	\$ 7,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,339.10	\$ 0.00	\$ 19,704.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,718.42
0930 ELPA Grant												0.00
110ELPA ELPA Grant Salaries				151,318.61								151,318.61
Total 0930 ELPA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,318.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,318.61
0940 Title Grants												0.00
0940.20 Title I Grant Expense												0.00
110TI Title I Grant Salaries				112,490.97	41,351.38	72,644.76	44,013.75	40,313.90	43,456.08	43,281.08	31,113.50	428,665.42
200TI Title I Grant Benefits				32,416.87	11,890.29	20,559.83	11,374.29	10,521.16	17,670.03	12,488.18	6,138.93	123,059.58
Total 0940.20 Title I Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,907.84	\$ 53,241.67	\$ 93,204.59	\$ 55,388.04	\$ 50,835.06	\$ 61,126.11	\$ 55,769.26	\$ 37,252.43	\$ 551,725.00
0940.25 Title I Parent Engagement												0.00
110TIP Title I Parent Involvement Salaries					1,890.00	1,710.00	1,170.00	120.00	120.00			5,010.00
300TIP Title I Parent Involvement Prof Services			88.07	671.52		125.04	185.61	93.09	111.94		296.64	1,571.91
610TIP Title I Parent Involvement Supplies										359.88	1,590.77	1,950.65
Total 0940.25 Title I Parent Engagement	\$ 0.00	\$ 0.00	\$ 88.07	\$ 671.52	\$ 1,890.00	\$ 1,835.04	\$ 1,355.61	\$ 213.09	\$ 231.94	\$ 359.88	\$ 1,887.41	\$ 8,532.56
0940.40 Title II Grant Expense												0.00
110TII Title II Grant Salaries				10,000.00			2,000.00		4,500.00			16,500.00
200TII Title II Grant Benefits				2,151.00								2,151.00
500TII Title II Other Prof Services		524.37	2,262.72	156.84	2,081.68	1,597.27	741.99	281.52	853.61			8,500.00
580TII Title II Staff Training		1,410.00	355.00	6,396.32	838.68							9,000.00
Total 0940.40 Title II Grant Expense	\$ 0.00	\$ 1,934.37	\$ 2,617.72	\$ 18,704.16	\$ 2,920.36	\$ 1,597.27	\$ 2,741.99	\$ 281.52	\$ 5,353.61	\$ 0.00	\$ 0.00	\$ 36,151.00
0940.50 Title IV Grant Expense												0.00
610TIV Title IV Grant Supplies		2,467.68	1,013.74	12,704.31	2,115.50	746.56	1,729.21					20,777.00
Total 0940.50 Title IV Grant Expense	\$ 0.00	\$ 2,467.68	\$ 1,013.74	\$ 12,704.31	\$ 2,115.50	\$ 746.56	\$ 1,729.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,777.00
Total 0940 Title Grants	\$ 0.00	\$ 4,402.05	\$ 3,719.53	\$ 176,987.83	\$ 60,167.53	\$ 97,383.46	\$ 61,214.85	\$ 51,329.67	\$ 66,711.66	\$ 56,129.14	\$ 39,139.84	\$ 617,185.56

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0950 Project Lead the Way Grant												0.00
580LEAD Project Lead the Way Grant Prof Develop Reg/Fees											2,400.00	2,400.00
Total 0950 Project Lead the Way Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 2,400.00
0965.02 FASFA Grant												0.00
150FASFA FASFA Grant Teacher Stipends								400.00				400.00
300FASFA FASFA Grant Training Speaker Series			5,000.00									5,000.00
500FASFA FASFA Grant Travel College Visits				1,635.90	1,592.85	682.65		546.00	2,417.60	935.50	574.89	8,385.39
600FASFA FASFA Grant Travel Meals						180.44			366.12			546.56
610FASFA FASFA Grant Camp Supplies				289.16								289.16
615FASFA FASFA Grant Support Tech Supplies									314.93			314.93
650FASFA FASFA Grant Support Software								694.91	-0.88			694.03
735FASFA FASFA Grant Non-Capital Support Equipment								2,834.86	-314.93			2,519.93
Total 0965.02 FASFA Grant	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,925.06	\$ 1,592.85	\$ 863.09	\$ 0.00	\$ 4,475.77	\$ 2,782.84	\$ 935.50	\$ 574.89	\$ 18,150.00
0966 School Nurse Workforce Grant												0.00
110SNW School Nurse Grant Salaries								2,000.00				2,000.00
Total 0966 School Nurse Workforce Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
0987 MHPA GAL Grant												0.00
600GAL GAL Grant Supplies							1,970.00	527.85				2,497.85
Total 0987 MHPA GAL Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,970.00	\$ 527.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,497.85
0988 Colorado Schools Fund Grant Expenses												0.00
339CSF Colorado School Fund Expansion Consulting									43,800.00			43,800.00
722CSF Colorado Schools Fund New Construction Expansion								39,475.00	-33,275.00			6,200.00
Total 0988 Colorado Schools Fund Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,475.00	\$ 10,525.00	\$ 0.00	\$ 0.00	\$ 50,000.00
Total 22-1000 Grant Expenses	\$ 7,675.00	\$ 4,402.05	\$ 8,719.53	\$ 330,231.50	\$ 61,760.38	\$ 100,585.65	\$ 65,184.85	\$ 115,512.61	\$ 80,019.50	\$ 57,064.64	\$ 42,114.73	\$ 873,270.44
23-1000 Student Activities Expense												0.00
0690.01 Student Uniforms & Bookstore Supplies				13.99	27.98	26.99						68.96
0690.02 Student Clubs & Enrichment												0.00
0690.41 Robotics Club Expense				264.00								264.00
0690.47 Speech & Debate Team Expense			476.00	92.00	90.00	377.99	132.84	156.27	480.00	2,302.50	357.00	4,464.60
0690.53 E-Sports Club Expense			82.48						57.72			140.20
0690.67 Summer Club Sports Expense												0.00
0513.67 Summer Sports Club Field Trips		654.81										654.81
0810.67 Summer Clubs Sports Event Registrations	743.08											743.08
Total 0690.67 Summer Club Sports Expense	\$ 743.08	\$ 654.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,397.89
0810.68 Fall & Spring Sports Club Fees for City Registrations									2,602.00			2,602.00
0810.69 Student Clubs Non-Athletic Fees & Registrations									1,390.00			1,390.00
Total 0690.02 Student Clubs & Enrichment	\$ 743.08	\$ 654.81	\$ 558.48	\$ 356.00	\$ 90.00	\$ 377.99	\$ 132.84	\$ 156.27	\$ 4,529.72	\$ 2,302.50	\$ 357.00	\$ 10,258.69
0690.03 Class Activities Expense												0.00
0510 Student Transportation for Field Trips General						217.08				208.03	286.11	711.22
0513 Field Trips Expense General		55.00							1,002.72	328.84	2,033.00	3,419.56
0690.13 Kindergarten Activities												0.00
0513.00 Kindergarten Field Trips Expense				484.00								484.00
0693.08 Kindergarten Graduation Expense										545.88	432.00	977.88
0693.09 Kindergarten Other Activities Expense						39.59			43.98	84.42		167.99
Total 0690.13 Kindergarten Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.00	\$ 0.00	\$ 39.59	\$ 0.00	\$ 0.00	\$ 43.98	\$ 630.30	\$ 432.00	\$ 1,629.87
0690.14 1st Grade Activities												0.00
0513.01 1st Grade Field Trips Expense									150.00			150.00
0693.19 1st Grade Other Activities Expense											88.30	88.30
Total 0690.14 1st Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 88.30	\$ 238.30
0690.15 2nd Grade Activities												0.00
0513.02 2nd Grade Field Trips Expense									135.00			135.00
0693.29 2nd Grade Other Activities Expense											150.44	150.44
Total 0690.15 2nd Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 0.00	\$ 150.44	\$ 285.44

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total				
0690.16 3rd Grade Activities												0.00				
0513.03 3rd Grade Field Trips Expense				352.50								352.50				
Total 0690.16 3rd Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.50				
0690.17 4th Grade Activities												0.00				
0513.04 4th Grade Field Trips Expense				60.00	130.00							190.00				
0693.49 4th Grade Other Activities Expense										20.98		20.98				
Total 0690.17 4th Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.98	\$ 0.00	\$ 210.98				
0690.18 5th Grade Activities												0.00				
0513.05 5th Grade Field Trips Expense										375.00	191.76	566.76				
0693.59 5th Grade Other Activities Expense											233.00	233.00				
Total 0690.18 5th Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 424.76	\$ 799.76				
0690.19 6th Grade Activities												0.00				
0513.06 6th Grade Field Trips Expense			1,303.00								249.50	1,552.50				
Total 0690.19 6th Grade Activities	\$ 0.00	\$ 0.00	\$ 1,303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.50	\$ 1,552.50				
0690.20 7th Grade Activities												0.00				
0513.07 7th Grade Field Trips Expense											249.50	249.50				
Total 0690.20 7th Grade Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.50	\$ 249.50				
0690.25 Seniors Activities												0.00				
0513.12 Senior Field Trips Expense									205.03		1,940.46	2,145.49				
0693.82 Senior Graduation Expense		1,188.69							1,295.16	1,247.54	7,701.19	11,432.58				
0693.92 Senior Other Activities Expense	219.28					78.94	479.28		32.75	2,547.52		3,357.77				
Total 0690.25 Seniors Activities	\$ 219.28	\$ 1,188.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.94	\$ 479.28	\$ 0.00	\$ 1,532.94	\$ 3,795.06	\$ 9,641.65	\$ 16,935.84				
0693.73 Homecoming & Winter Dance Expenses				122.02	267.02	600.00						989.04				
Total 0690.03 Class Activities Expense	\$ 219.28	\$ 1,243.69	\$ 1,303.00	\$ 1,018.52	\$ 397.02	\$ 935.61	\$ 479.28	\$ 0.00	\$ 2,864.64	\$ 5,358.21	\$ 13,555.26	\$ 27,374.51				
0690.07 Student Council Elementary Expense									149.00	25.00	855.98	1,029.98				
0690.09 National Honors Society Elementary Expense											385.00	385.00				
0690.10 National Honors Society Secondary Expense				405.97	45.00							450.97				
0690.11 Athletic Programs Expense												0.00				
0390.11 Athletic Programs Officials		640.00	1,520.00	1,950.00	520.00	1,695.00	9,020.00	3,145.00	1,015.00	1,635.00	165.00	21,305.00				
0690.93 Athletic Programs Equipment		576.71		386.97	121.23	324.50						1,409.41				
0690.96 Athletic Programs Lodging					1,053.20	3,491.80						4,545.00				
0690.97 Athletic Programs Food/Meals			105.50		135.18	333.68	528.97	45.44			95.58	1,244.35				
0690.98 Athletic Programs Travel/Rental Car	20.85						88.79				13.30	122.94				
0690.TB Athletic Programs Team Bonding				407.00								407.00				
0690.TR Athletic Training Services								6,187.50				6,187.50				
0690.UN Athletic Programs Uniforms	560.74	248.40	12,288.61	9,263.01	1,129.95		6,030.80	376.42	5,733.90			35,631.83				
0690.ZZ Athletic Programs Other				77.48	189.38	2,024.05	1,743.24	273.05				4,307.20				
0810.91 Athletic Programs Event Registrations & Dues		4,660.00	200.00	300.00					510.00	-30.00	935.00	6,575.00				
Total 0690.11 Athletic Programs Expense	\$ 581.59	\$ 6,125.11	\$ 14,114.11	\$ 12,384.46	\$ 3,148.94	\$ 7,869.03	\$ 17,411.80	\$ 10,027.41	\$ 7,258.90	\$ 1,605.00	\$ 1,208.88	\$ 81,735.23				
0690.12 Other Student Activities Expense					2,300.00	1,294.48		620.00	1,644.56	-587.02	1,580.37	6,852.39				
0690.70 Community Engagement Activities				295.53	4,161.47	202.78	904.09	815.82	266.05			6,645.74				
0690.71 Adult Education Supplies				525.44								525.44				
0690.90 PBIS Rewards										162.35		162.35				
0691 General Fundraising Expense												0.00				
0691.01 Yearbook Expense										3,735.26		3,735.26				
0691.04 Elementary Incentive Program Expense							21.98		186.25	1,710.81	657.69	2,576.73				
0691.05 Secondary Incentive Program Expense						276.50				780.00	1,041.61	2,098.11				
0691.07 Spring Carnival Expenses									381.10	2,102.52	365.59	2,849.21				
0691.20 Athletic Fundraisers Expense												0.00				
0691.21 Athletic Concessions/Vending Expense		122.35	302.76	301.18					302.92			1,029.21				
Total 0691.20 Athletic Fundraisers Expense	\$ 0.00	\$ 122.35	\$ 302.76	\$ 301.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302.92	\$ 0.00	\$ 0.00	\$ 1,029.21				
0691.46 BBQ Fundraiser Expenses			1,524.61	290.38								1,814.99				
Total 0691 General Fundraising Expense	\$ 0.00	\$ 122.35	\$ 1,827.37	\$ 591.56	\$ 0.00	\$ 276.50	\$ 21.98	\$ 0.00	\$ 870.27	\$ 8,328.59	\$ 2,064.89	\$ 14,103.51				
Total 23-1000 Student Activities Expense	\$ 1,543.95	\$ 8,145.96	\$ 17,802.96	\$ 15,591.47	\$ 10,170.41	\$ 10,983.38	\$ 18,949.99	\$ 11,619.50	\$ 17,583.14	\$ 17,194.63	\$ 20,007.38	\$ 149,592.77				
Total Expenses	\$ 641,827.00	\$ 1,361,091.62	\$ 1,519,559.59	\$ 1,326,418.10	\$ 1,579,339.16	\$ 1,290,515.30	\$ 1,340,729.65	\$ 1,438,893.35	\$ 1,321,208.92	\$ 1,354,348.78	\$ 1,282,804.95	\$ 14,456,736.42				
Net Operating Income	\$ 735,264.14	\$ -	\$ 18,930.37	\$ -	\$ 173,703.48	\$ 339,923.63	\$ -	\$ 182,370.76	\$ 134,880.96	\$ 53,357.81	\$ -	\$ 2,520.05	\$ 315,846.60	\$ 454,507.07	\$ 323,820.95	\$ 1,980,076.50

Lotus School For Excellence
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Net Income	\$ 735,264.14	-\$ 18,930.37	-\$ 173,703.48	\$ 339,923.63	-\$ 182,370.76	\$ 134,880.96	\$ 53,357.81	-\$ 2,520.05	\$ 315,846.60	\$ 454,507.07	\$ 323,820.95	\$ 1,980,076.50
Instructional Salary	8,095.00	513,649.01	507,268.92	542,347.78	679,778.13	550,557.05	539,875.59	527,019.22	537,343.38	515,364.20	520,426.44	5,441,724.72
Support Salary	196,088.9	220,847.3	234,018.3	216,328.9	322,801.5	215,403.5	234,540.0	241,484.3	236,398.0	237,025.4	216,964.9	2,571,901.0
Total Salary	204,183.9	734,496.3	741,287.2	758,676.7	1,002,579.6	765,960.5	774,415.6	768,503.5	773,741.4	752,389.6	737,391.3	8,013,625.8
Paychex	\$625,171.7	\$734,496.3	\$741,287.2	\$758,676.7	\$1,002,579.6	\$765,960.5	\$774,415.60	768,503.5	\$773,741.4	\$752,389.6		9,271,443.51

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Lotus School For Excellence
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
ASSETS											
Current Assets											
Bank Accounts											
8101 Wells Fargo Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102 MidWest One Checking	110,960.29	-1,826.68	-47,610.39	37,257.31	71,368.34	49,815.38	31,739.86	20,005.07	51,117.24	-71,800.58	8,866.55
8103 MidWest One Payroll Checking	148,723.18	75,947.37	55,222.75	116,783.41	85,047.99	131,025.32	61,207.54	93,269.18	115,455.93	166,337.23	104,822.47
8104 Platinum Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105 Restricted Cash - Fiscal Agent	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70
8106 Colotrust	3,717,272.61	4,112,646.62	4,003,156.18	4,056,584.21	3,807,016.17	3,832,870.51	4,029,952.22	3,938,042.15	4,362,063.37	4,853,327.16	5,180,182.35
8109 Petty Cash Office	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00
8110 Cash On Hand Athletics	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
8111 Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$ 4,032,984.78	\$ 4,242,796.01	\$ 4,066,797.24	\$ 4,266,653.63	\$ 4,019,461.20	\$ 4,069,739.91	\$ 4,178,928.32	\$ 4,107,345.10	\$ 4,584,665.24	\$ 5,003,892.51	\$ 5,349,900.07
Accounts Receivable											
8153 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Assets											
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132 Intercompany Funds Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142 Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 Best Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.02 Title II Grant Receivable	17,815.42	1,934.37	4,552.09	23,256.25	26,176.61	27,773.88	30,515.87	30,797.39	31,633.37	5,635.13	5,635.13
8142.03 Title I Grant Receivable	121,847.26	0.00	0.00	144,907.84	198,149.51	291,354.10	201,833.58	252,668.64	167,349.21	223,118.47	204,981.61
8142.04 Title IV Grant Receivable	5,871.73	2,467.68	3,481.42	16,185.73	18,301.23	19,047.79	20,777.00	20,777.00	16,371.58	0.00	0.00
8142.05 COVID Relief (CRF) Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.06 READ Act Grant Receivable	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	10,014.10	10,014.10	29,718.42	0.00	0.00	0.00
8142.07 ESSER I Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
8142.09 ESSER III Grant Receivable	0.00	0.00	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	28,361.31	0.00	5,000.00	6,925.06	8,517.91	9,381.00	9,381.00	13,856.77	7,258.61	8,194.11	8,769.00
8142.11 Title I Parent Grant Receivable	7,738.89	0.00	88.07	759.59	2,649.59	4,484.63	5,080.65	5,293.74	3,510.64	711.82	2,599.23
8142.12 MHPA GAL Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	2,497.85	2,497.85	0.00	0.00
8142.13 School Nurse Workforce Grant Receivable	143.60	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
8142.14 ACOEFP Grant Receivable	1,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.15 Colorado Schools Fund Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	39,475.00	0.00	0.00	0.00
Total 8142 Grants Receivable	\$ 191,115.85	\$ 12,077.05	\$ 20,796.58	\$ 199,709.47	\$ 261,469.85	\$ 362,055.50	\$ 281,572.20	\$ 397,084.81	\$ 230,621.26	\$ 237,659.53	\$ 221,984.97
8156 Accounts Receivable Taxes	421.48	421.48	718.54	718.54	718.54	718.54	718.54	718.54	718.54	718.54	718.54
8157 Accounts Receivable District	148,376.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8158 Accounts Receivable NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8159 Accounts Receivable - Employee Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Accounts Receivable Payroll	297.06	312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8161 Accounts Receivable Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8162 Accounts Receivable Hold/YE	838.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.59
8163 Accounts Receivable Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
8191 Deposits	3,383.28	2,743.28	1,223.28	2,273.28	5,253.28	6,558.28	538.28	4,393.28	6,378.28	4,743.28	4,578.28
Total Other Current Assets	\$ 344,432.44	\$ 15,554.61	\$ 22,738.40	\$ 202,701.29	\$ 267,441.67	\$ 369,332.32	\$ 282,829.02	\$ 402,196.63	\$ 237,718.08	\$ 243,121.35	\$ 230,478.38

Lotus School For Excellence
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
Total Current Assets	\$ 4,377,417.22	\$ 4,258,350.62	\$ 4,089,535.64	\$ 4,469,354.92	\$ 4,286,902.87	\$ 4,439,072.23	\$ 4,461,757.34	\$ 4,509,541.73	\$ 4,822,383.32	\$ 5,247,013.86	\$ 5,580,378.45
Fixed Assets											
8231 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8241 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8251 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
8242 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8290 Accum Depreciation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 4,377,417.22	\$ 4,258,350.62	\$ 4,089,535.64	\$ 4,469,354.92	\$ 4,286,902.87	\$ 4,439,072.23	\$ 4,461,757.34	\$ 4,509,541.73	\$ 4,822,383.32	\$ 5,247,013.86	\$ 5,580,378.45
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	37,944.67	8,800.48	0.00	15,114.47	3,833.18	0.00	-1.00	24,097.33	11,093.09	0.00	0.00
Total Accounts Payable	\$ 37,944.67	\$ 8,800.48	\$ 0.00	\$ 15,114.47	\$ 3,833.18	\$ 0.00	\$ -1.00	\$ 24,097.33	\$ 11,093.09	\$ 0.00	\$ 0.00
Credit Cards											
7425 Credit Cards		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425.04 MidWest One Credit Card	-33,925.93	-29,931.17	-16,206.57	3,800.02	13,862.97	30,095.20	2,620.29	25,116.87	28,269.78	23,001.62	26,704.81
Total 7425 Credit Cards	-\$ 33,925.93	-\$ 29,931.17	-\$ 16,206.57	\$ 3,800.02	\$ 13,862.97	\$ 30,095.20	\$ 2,620.29	\$ 25,116.87	\$ 28,269.78	\$ 23,001.62	\$ 26,704.81
Total Credit Cards	-\$ 33,925.93	-\$ 29,931.17	-\$ 16,206.57	\$ 3,800.02	\$ 13,862.97	\$ 30,095.20	\$ 2,620.29	\$ 25,116.87	\$ 28,269.78	\$ 23,001.62	\$ 26,704.81
Other Current Liabilities											
7423 Accounts Payable Hold/YE	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 APS District Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7429 Intercompany Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430 Other Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7453 Business Line of Credit - WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	84,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7473 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 Social Security Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7475 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476 City Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477 PERA Liability	66,506.22	79,634.15	80,444.77	82,357.59	80,439.69	83,125.29	83,835.36	83,371.54	83,947.70	81,498.55	78,886.56
7478 Health Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.01 Payroll Liability Legal Benefit	471.95	414.15	-72.65	-72.65	706.20	697.25	-72.60	-72.60	-53.65	-34.70	99.85
7479.02 Payroll Liability 403b	4,249.67	4,849.67	1,858.00	1,858.00	4,899.67	4,899.67	7,882.21	5,709.67	1,465.00	1,565.00	1,565.00
7479.03 Payroll Liability - Aflac	2,416.59	1,103.48	1,689.54	2,319.04	4,139.69	5,956.99	1,722.36	3,539.66	3,539.66	1,743.57	1,798.43
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	0.00
7479.05 Garnishment Withholding	500.00	0.00	1,396.87	2,577.60	2,438.27	2,022.73	0.00	752.03	1,002.28	1,062.28	1,712.44
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	0.00
7479.07 401k Withholding	5,866.98	5,982.54	5,523.64	5,532.64	3,023.64	2,908.53	3,444.00	6,426.54	6,426.54	6,426.54	6,319.66
7479.08 PERA Life Insurance Withholding	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
7479.09 Life Insurance Withholding	146.79	146.79	0.00	0.00	0.00	146.79	0.00	0.00	0.00	0.00	0.00
7479.10 Medical HSA Withholding	795.89	349.22	1,604.21	1,980.04	2,210.04	2,039.12	2,614.96	2,058.27	2,041.90	2,150.83	2,146.66

Lotus School For Excellence
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
7479.11 Paychex Flex Perks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.99 Payroll Liabilities Other	0.00	0.00	0.00	-258.29	-688.18	0.00	-1,088.71	0.00	0.00	-9,819.92	0.00
Total 7471 Payroll Liabilities	\$ 80,985.09	\$ 92,480.00	\$ 92,444.38	\$ 96,293.97	\$ 97,169.02	\$ 101,796.37	\$ 98,337.58	\$ 101,785.11	\$ 98,369.43	\$ 84,592.15	\$ 92,590.60
7480 Deferred Revenue - Lotus Grows		0.00	0.00	925.00	1,187.00	1,449.00	1,711.00	1,973.00	2,235.00	2,497.00	2,739.00
7481 Deferred Revenue Fees Header	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481.01 Deferred Revenue Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481.02 Deferred Revenue Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481.03 Deferred Revenue Chromebook Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7481 Deferred Revenue Fees Header	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00
7482.02 Lead the Way Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.03 ELPA Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.04 Kindergarten FF&E Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.07 Mitigation Funding Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.08 COVID Testing Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 7482.09 Colorado Schools Fund Grant Def Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 7482.10 Project Lead The Way Grant Def Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	7,600.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 7,600.00
7490 Rental Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 Student Book Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7493 Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 167,466.80	\$ 92,480.00	\$ 92,444.38	\$ 97,218.97	\$ 98,356.02	\$ 103,245.37	\$ 100,048.58	\$ 103,758.11	\$ 110,604.43	\$ 97,089.15	\$ 102,929.60
Total Current Liabilities	\$ 171,485.54	\$ 71,349.31	\$ 76,237.81	\$ 116,133.46	\$ 116,052.17	\$ 133,340.57	\$ 102,667.87	\$ 152,972.31	\$ 149,967.30	\$ 120,090.77	\$ 129,634.41
Total Liabilities	\$ 171,485.54	\$ 71,349.31	\$ 76,237.81	\$ 116,133.46	\$ 116,052.17	\$ 133,340.57	\$ 102,667.87	\$ 152,972.31	\$ 149,967.30	\$ 120,090.77	\$ 129,634.41
Equity											
6720 Fund Balance	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54	3,470,667.54
6722 Restricted for Tabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6770 Fund Balance-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	735,264.14	716,333.77	542,630.29	882,553.92	700,183.16	835,064.12	888,421.93	885,901.88	1,201,748.48	1,656,255.55	1,980,076.50
Total Equity	\$ 4,205,931.68	\$ 4,187,001.31	\$ 4,013,297.83	\$ 4,353,221.46	\$ 4,170,850.70	\$ 4,305,731.66	\$ 4,359,089.47	\$ 4,356,569.42	\$ 4,672,416.02	\$ 5,126,923.09	\$ 5,450,744.04
TOTAL LIABILITIES AND EQUITY	\$ 4,377,417.22	\$ 4,258,350.62	\$ 4,089,535.64	\$ 4,469,354.92	\$ 4,286,902.87	\$ 4,439,072.23	\$ 4,461,757.34	\$ 4,509,541.73	\$ 4,822,383.32	\$ 5,247,013.86	\$ 5,580,378.45

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Lotus School for Excellence Foundation
Profit and Loss
July 2024 - May 2025

	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Income											
5000 Earned Revenues											0.00
1500 Dividends & Interest	165.82	196.15	152.11	140.39	180.77	151.81	133.58	161.09	127.20	133.25	1,743.41
1910 Gross Rents Revenue	51,422.33	51,338.23	51,254.12	51,170.02	51,085.92	51,001.82	50,917.72	50,836.62	51,778.51	51,690.86	564,252.58
Total 5000 Earned Revenues	\$ 51,588.15	\$ 51,534.38	\$ 51,406.23	\$ 51,310.41	\$ 51,266.69	\$ 51,153.63	\$ 51,051.30	\$ 50,997.71	\$ 51,905.71	\$ 51,824.11	\$ 565,995.99
Total Income	\$ 51,588.15	\$ 51,534.38	\$ 51,406.23	\$ 51,310.41	\$ 51,266.69	\$ 51,153.63	\$ 51,051.30	\$ 50,997.71	\$ 51,905.71	\$ 51,824.11	\$ 565,995.99
Gross Profit	\$ 51,588.15	\$ 51,534.38	\$ 51,406.23	\$ 51,310.41	\$ 51,266.69	\$ 51,153.63	\$ 51,051.30	\$ 50,997.71	\$ 51,905.71	\$ 51,824.11	\$ 565,995.99
Expenses											
0300 Purch Prof & Tech/Bond Iss Exp											0.00
0318 State Treasury Fees											250.00
0319 Cash Management Fees	7.96	7.98	8.81	7.36	7.79	8.79	8.13	8.00	8.87	7.24	89.28
Total 0300 Purch Prof & Tech/Bond Iss Exp	\$ 7.96	\$ 7.98	\$ 8.81	\$ 7.36	\$ 7.79	\$ 8.79	\$ 8.13	\$ 8.00	\$ 8.87	\$ 7.24	\$ 339.28
0800 Other Objects											0.00
0830 Interest Expense	25,244.64	27,045.33	26,961.23	26,877.12	26,793.02	26,708.92	26,624.82	26,540.72	26,456.62	26,372.51	265,624.93
Total 0800 Other Objects	\$ 25,244.64	\$ 27,045.33	\$ 26,961.23	\$ 26,877.12	\$ 26,793.02	\$ 26,708.92	\$ 26,624.82	\$ 26,540.72	\$ 26,456.62	\$ 26,372.51	\$ 265,624.93
Total Expenses	\$ 25,252.60	\$ 27,053.31	\$ 26,970.04	\$ 26,884.48	\$ 26,800.81	\$ 26,717.71	\$ 26,632.95	\$ 26,548.72	\$ 26,465.49	\$ 26,379.75	\$ 265,964.21
Net Operating Income	\$ 26,335.55	\$ 24,481.07	\$ 24,436.19	\$ 24,425.93	\$ 24,465.88	\$ 24,435.92	\$ 24,418.35	\$ 24,448.99	\$ 25,440.22	\$ 25,444.36	\$ 300,031.78
Net Income	\$ 26,335.55	\$ 24,481.07	\$ 24,436.19	\$ 24,425.93	\$ 24,465.88	\$ 24,435.92	\$ 24,418.35	\$ 24,448.99	\$ 25,440.22	\$ 25,444.36	\$ 300,031.78

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Lotus School for Excellence Foundation
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
ASSETS											
Current Assets											
Bank Accounts											
1010 Checking - Wells Fargo	0.00	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	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	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	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	0.00
8111.01 Interest Bond Fund	55,304.79	55,358.88	55,429.67	55,474.17	55,508.34	55,567.03	53,357.45	53,374.65	53,410.20	53,426.16	53,442.35
8111.02 Principal Bond Fund	24,986.76	25,006.43	25,039.71	25,054.40	25,069.16	25,099.35	27,367.85	27,392.00	27,428.44	28,472.70	28,494.87
8111.03 Project Bond Fund	0.00	0.00	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	0.00
8111.06 Additional Rents Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111 UMB 2018 Bond Funds	<u>\$ 80,291.55</u>	<u>\$ 80,365.31</u>	<u>\$ 80,469.38</u>	<u>\$ 80,528.57</u>	<u>\$ 80,577.50</u>	<u>\$ 80,666.38</u>	<u>\$ 80,725.30</u>	<u>\$ 80,766.65</u>	<u>\$ 80,838.64</u>	<u>\$ 81,898.86</u>	<u>\$ 81,937.22</u>
Total Bank Accounts	<u>\$ 80,291.55</u>	<u>\$ 80,365.31</u>	<u>\$ 80,469.38</u>	<u>\$ 80,528.57</u>	<u>\$ 80,577.50</u>	<u>\$ 80,666.38</u>	<u>\$ 80,725.30</u>	<u>\$ 80,766.65</u>	<u>\$ 80,838.64</u>	<u>\$ 81,898.86</u>	<u>\$ 81,937.22</u>
Accounts Receivable											
1110 Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Other Current Assets											
1250 Funds Receivable - SelfHelp	0.00	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	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	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	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	0.00
Total Other Current Assets	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 80,291.55</u>	<u>\$ 80,365.31</u>	<u>\$ 80,469.38</u>	<u>\$ 80,528.57</u>	<u>\$ 80,577.50</u>	<u>\$ 80,666.38</u>	<u>\$ 80,725.30</u>	<u>\$ 80,766.65</u>	<u>\$ 80,838.64</u>	<u>\$ 81,898.86</u>	<u>\$ 81,937.22</u>
Fixed Assets											
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	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	-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	590,820.00
8231 Buildings	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75	19,284,227.75
8232 Accum Depr - Buildings	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20	-4,368,545.20
8251 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>	<u>\$ 15,506,502.55</u>
TOTAL ASSETS	<u>\$ 15,586,794.10</u>	<u>\$ 15,586,867.86</u>	<u>\$ 15,586,971.93</u>	<u>\$ 15,587,031.12</u>	<u>\$ 15,587,080.05</u>	<u>\$ 15,587,168.93</u>	<u>\$ 15,587,227.85</u>	<u>\$ 15,587,269.20</u>	<u>\$ 15,587,341.19</u>	<u>\$ 15,588,401.41</u>	<u>\$ 15,588,439.77</u>
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
2010 Accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Other Current Liabilities											
2150 Accrued expenses - other	0.00	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	271,237.00	246,860.00	222,483.00	198,106.00	173,729.00	149,352.00	124,975.00	100,598.00	76,221.00	51,841.00	26,435.00
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	0.00
2610 Accrued Interest Payable	1,884.79	0.00	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	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	0.00
Total Other Current Liabilities	<u>\$ 273,121.79</u>	<u>\$ 246,860.00</u>	<u>\$ 222,483.00</u>	<u>\$ 198,106.00</u>	<u>\$ 173,729.00</u>	<u>\$ 149,352.00</u>	<u>\$ 124,975.00</u>	<u>\$ 100,598.00</u>	<u>\$ 76,221.00</u>	<u>\$ 51,841.00</u>	<u>\$ 26,435.00</u>
Total Current Liabilities	<u>\$ 273,121.79</u>	<u>\$ 246,860.00</u>	<u>\$ 222,483.00</u>	<u>\$ 198,106.00</u>	<u>\$ 173,729.00</u>	<u>\$ 149,352.00</u>	<u>\$ 124,975.00</u>	<u>\$ 100,598.00</u>	<u>\$ 76,221.00</u>	<u>\$ 51,841.00</u>	<u>\$ 26,435.00</u>
Long-Term Liabilities											
2730 Mortgages Payable	0.00	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	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00	7,591,378.00
Total Long-Term Liabilities	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>	<u>\$ 7,591,378.00</u>
Total Liabilities	<u>\$ 7,864,499.79</u>	<u>\$ 7,838,238.00</u>	<u>\$ 7,813,861.00</u>	<u>\$ 7,789,484.00</u>	<u>\$ 7,765,107.00</u>	<u>\$ 7,740,730.00</u>	<u>\$ 7,716,353.00</u>	<u>\$ 7,691,976.00</u>	<u>\$ 7,667,599.00</u>	<u>\$ 7,643,219.00</u>	<u>\$ 7,617,813.00</u>
Equity											

3010 Unrestrict (retained earnings)	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99	7,670,594.99
Net Income	51,699.32	78,034.87	102,515.94	126,952.13	151,378.06	175,843.94	200,279.86	224,698.21	249,147.20	274,587.42	300,031.78
Total Equity	\$ 7,722,294.31	\$ 7,748,629.86	\$ 7,773,110.93	\$ 7,797,547.12	\$ 7,821,973.05	\$ 7,846,438.93	\$ 7,870,874.85	\$ 7,895,293.20	\$ 7,919,742.19	\$ 7,945,182.41	\$ 7,970,626.77
TOTAL LIABILITIES AND EQUITY	\$ 15,586,794.10	\$ 15,586,867.86	\$ 15,586,971.93	\$ 15,587,031.12	\$ 15,587,080.05	\$ 15,587,168.93	\$ 15,587,227.85	\$ 15,587,269.20	\$ 15,587,341.19	\$ 15,588,401.41	\$ 15,588,439.77

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Lotus School For Excellence
Bill Payment List
May 2025

	Date	Num	Vendor	Amount
8102 MidWest One Checking	05/02/2025	15623	Nellie Tsuber	-288.74
	05/05/2025	15624	Gyros And Kabobs	-735.00
	05/06/2025	15625	100 Percent De Agave	-625.00
	05/08/2025	15626	Cintas Corp	-983.98
	05/08/2025	15627	Jay Nelson	-112.98
	05/08/2025	15629	CoolSIS Technologies, Inc.	-999.00
	05/08/2025	15630	Bart A. Skidmore, CPA, Inc	-5,615.00
	05/08/2025	15631	The Nonprofit Strategy Group	-2,812.50
	05/08/2025	15632	HCCI Professional Protective Services LLC	-13,130.70
	05/08/2025	15633	Kokua Education, Inc.	-10,959.00
	05/08/2025	15634	Colorado Department of Early Childhood	-570.00
	05/08/2025	15635	Docu Vault Secure Shredding	-60.00
	05/08/2025	15636	Urban Elevator Service CO.	-237.03
	05/08/2025	15637	Choice Advisors, LLC	-5,600.50
	05/08/2025	15638	Perfect Energy	-708.04
	05/08/2025	15639	Johnson, Angela	-75.46
	05/08/2025	15640	EdCor, LLC	-25.00
	05/08/2025	15641	Comcast	-3,799.54
	05/08/2025	15642	Metropolitan Life Insurance Co.	-70.16
	05/08/2025	15643	Midland Credit Management, Inc.	-352.13
	05/08/2025	15644	Miller Farmer Carlson Law, LLC	-354.00
	05/08/2025	15645	Fidelity Security Life Ins. Co. Eye Med	-523.94
	05/08/2025	15646	ODP Business Solutions LLC	-119.63
	05/08/2025	15649	Amazon Capital Services, Inc	-896.09
	05/08/2025	15648	Amazon Capital Services, Inc	-91.67
	05/09/2025	15650	Amazon Capital Services, Inc	-76.92
	05/09/2025	15651	Longmont High School Athletics	-60.00
	05/09/2025	15652	Amazon Capital Services, Inc	-3,294.67
	05/09/2025	15653	Focused Staffing Group LLC c/o Golden Gate Financial Services, LLC	-3,017.50
	05/09/2025	15654	Ana-Sofia Alcantar-Barajas	-50.00
	05/09/2025	15655	Kokua Education, Inc.	-11,943.16
	05/09/2025	15656	Shutterfly Lifetouch, LLC	-1,647.00
	05/09/2025	15657	Amazon Capital Services, Inc	-734.63
	05/09/2025	15658	Safa Safi	-21.00
	05/09/2025	15659	Amazon Capital Services, Inc	-682.68
	05/09/2025	15660	Rachel Shearer	-283.00
	05/09/2025	15661	Amazon Capital Services, Inc	-1,878.65
	05/13/2025	15662	Waxie Sanitary Supply	-2,624.71
	05/13/2025	15663	HR Engagement Analytics, LLC	-1,650.00
	05/13/2025	15664	House of Bread	-2,600.00
	05/13/2025	15665	Carly Polejes	-99.62
	05/13/2025	15666	Bluum of Minnesota, LLC	-24,382.39
	05/13/2025	15667	Deon Jackson	-95.58
	05/13/2025	15668	Kaiser Permanente	-62,838.70
	05/13/2025	15669	Matthews, Sooyoung	-1,092.00
	05/13/2025	15670	Stephanie Hall	-1,092.00
	05/15/2025	15671	Focused Staffing Group LLC c/o Golden Gate Financial Services, LLC	-2,125.00
	05/15/2025	15672	Security Central, Inc.	-1,169.07
	05/15/2025	15673	Johnson, Angela	-66.36
	05/15/2025	15674	Herff Jones LLC	-1,274.94
	05/15/2025	15675	Nema Food Corp	-1,495.32
	05/15/2025	15676	The Master Teacher, Inc.	-752.00
	05/15/2025	15677	Pueblo Centennial High School	-25.00
	05/15/2025	15678	Longmont High School Athletics	-200.00
	05/15/2025	15679	Wray High School	-250.00
	05/20/2025	15680	Herff Jones LLC	-603.10
	05/20/2025	15681	Kauthar Hamideh	-21.00
	05/20/2025	15682	Tnt Signs Inc.	-960.00
	05/20/2025	15683	Misti Audam	-191.76
	05/20/2025	15684	Erin Lennartz .	-127.84
	05/20/2025	15685	Rachel Shearer	-21.00
	05/20/2025	15686	Republic Services #535	-1,659.71
	05/20/2025	15687	UMB Bank N.A.	-3,000.00
	05/20/2025	15688	Kokua Education, Inc.	-12,741.00
	05/20/2025	15689	Colonial Life	-146.79
	05/20/2025	15690	Nick Fidan	-372.12
	05/20/2025	15691	Matthew Bruner	-21.00
	05/21/2025	15692	Bellwether	-43,800.00
	05/21/2025	15693	Nicholas Angerman	-90.30
	05/21/2025	15694	Focused Staffing Group LLC c/o Golden Gate Financial Services, LLC	-2,167.50
	05/22/2025	15695	Legal Shield	-587.45
	05/22/2025	15696	Donovan Fountain	-1,839.00
	05/22/2025	15697	Kings III of America, LLC	-156.75
	05/22/2025	15698	Rachel Shearer	-1,376.00
	05/22/2025	15699	HCCI Professional Protective Services LLC	-12,178.70
	05/27/2025	15700	Aflac Group Insurance	-1,676.00
	05/27/2025	15701	Kokua Education, Inc.	-12,516.00
	05/27/2025	15702	Frontier Communications Corp	-6,707.71
	05/27/2025	15703	Colorado Educational and Cultural Facilities Authority	-5,000.00
	05/27/2025	15704	Equitable Financial - EQUI-VEST	-3,341.67
	05/29/2025	15705	Focused Staffing Group LLC c/o Golden Gate Financial Services, LLC	-2,125.00
	05/29/2025	15706	Madison National Life Ins Co, Inc	-1,294.55
	05/29/2025	15707	Hafeezat Ghaffar	-95.00
	05/29/2025	15708	National Honor Society- NASSP	-385.00
	05/29/2025	15709	Metropolitan Life Insurance Co.	-3,626.64
	05/29/2025	15710	Turnitin, LLC	-2,997.00
	05/29/2025	15711	EdCor, LLC	-10.00
Total for 8102 MidWest One Checking				-\$ 299,102.58
Not Specified				
	05/08/2025	15628	Amazon Capital Services, Inc	0.00
Total for Not Specified				\$ 0.00

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