

Lotus School For Excellence FY25 & FY26 Detailed Budgets & Fin. Stmts.

with May 31, 2026

Includes the FY27 Board App. Budget

Lotus School for Excellence

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

(303) 360-0052 Bookkeeping

(303) 365-1696 CPA

June 6, 2026

District Code 0180

School Code 5298

Lotus School for Excellence
Budget/Actuals Summary
FY25, FY26, FY27BA

Account Description	FY 2025-2026			Year End Estimate	FY 2024-2025		FY 2026-2027
	Board App. FY26 Budget	Board App. Revised Bud.	YTD Actuals 5/31/2026		Final/Adj. Budget	YTD Actuals 5/31/2025	Board App. Budget
Funded Pupil Count	970	1077	1077	1077	1003	943	1294
GENERAL OPERATING FUND REVENUES							
TUITION	\$32,500.00	\$47,000.00	\$46,771.00	\$47,000.00	\$32,500.00	\$36,140.28	\$45,000.00
INVESTMENT INTEREST EARNINGS	210,000.00	277,000.00	251,933.86	277,000.00	205,000.00	216,700.23	274,500.00
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES/ATHLETICS/ATH FR/FEES	82,700.00	103,900.00	100,674.21	103,900.00	94,750.00	82,320.08	100,200.00
FUNDRAISING-SCHOOL	28,000.00	48,000.00	47,789.37	48,000.00	17,750.00	30,501.68	17,750.00
CONTRIBUTIONS/DONATIONS	850.00	450.00	116.11	450.00	850.00	1,470.00	450.00
RENTALS/VENDING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,400.00	3,000.00
MISCELLANEOUS INCOME	19,500.00	48,300.00	47,691.99	48,300.00	19,500.00	18,855.87	48,300.00
AT RISK FUNDING	175,000.00	255,080.28	255,080.28	255,080.28	125,000.00	188,586.22	255,080.28
STATE OTHER ON BEHALF/CAP. CONST./NEW COMER	507,418.27	524,134.22	352,272.25	524,134.22	507,418.26	335,918.60	593,568.00
MILL LEVY AND BOND FUNDING	3,661,856.70	5,284,703.99	4,622,119.21	5,284,703.99	3,151,365.82	3,362,648.91	5,776,133.06
TRANSFER IN FOUNDATION	0.00	1,550,001.00	1,550,001.00	1,550,001.00	0.00	0.00	0.00
DISTRICT PPR	12,327,245.00	13,829,046.18	12,626,737.44	13,829,046.18	12,361,964.97	11,288,000.61	17,246,432.00
TOTAL GENERAL FUND SUB TOTAL	17,048,069.97	21,970,615.67	19,904,186.72	21,970,615.67	16,519,099.05	15,563,542.48	24,360,413.34
TOTAL GRANTS (11-22) REVENUES	931,483.03	2,309,967.89	1,283,379.13	2,309,967.89	817,425.61	873,270.44	1,363,733.43
TOTAL PRE SCHOOL (11-27) REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	780,463.75
TOTAL GENERAL FUND & ALL SUB FUNDS	17,979,553.00	24,280,583.56	21,187,565.85	24,280,583.56	17,336,524.66	16,436,812.92	26,504,610.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	8,804,251.73	9,680,613.33	8,277,677.99	9,680,613.33	8,696,747.83	7,390,027.41	11,868,645.37
TOTAL BENEFITS	2,846,474.42	3,138,848.25	2,397,013.99	3,138,848.25	2,794,859.88	2,141,019.60	3,762,456.65
TOTAL CONTRACTED PROFESSIONAL SERVICES	765,153.00	977,030.00	893,489.37	977,030.00	525,646.58	690,372.92	925,203.62
TOTAL CONTRACTED PROPERTY SERVICES	1,166,939.74	1,292,217.64	1,136,462.86	1,292,217.64	1,092,911.81	937,466.95	2,495,043.79
TOTAL OTHER PURCHASED SERVICES	1,366,409.64	1,650,722.53	1,524,405.33	1,650,722.53	1,296,570.35	1,239,877.25	1,889,181.81
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	559,755.60	661,632.80	612,991.92	661,632.80	585,430.00	516,816.40	845,710.00
TOTAL CAPITAL & OTHER EQUIPMENT	1,200,000.00	4,504,671.48	3,970,348.95	4,504,671.48	500,000.00	605,495.68	750,000.00
TOTAL DUES, FEES AND OTHER EXPENDITURES	74,593.62	31,600.00	31,120.89	31,600.00	55,380.00	62,389.77	32,100.00
OPERATING RESERVE	201,902.23	0.00	0.00	0.00	908,962.60	0.00	1,386,488.35
DEBT SERVICE RESERVE	62,590.00	0.00	0.00	0.00	62,590.00	0.00	167,550.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATION	0.00	178,085.42	178,085.42	178,085.42	0.00	0.00	238,033.75
TOTAL GENERAL FUND EXPENDITURES	17,048,069.97	22,115,421.46	19,021,596.72	22,115,421.46	16,519,099.05	13,583,465.98	24,360,413.34
TOTAL GRANTS EXPENDITURES	931,483.03	2,309,967.89	1,283,379.13	2,309,967.89	817,425.61	873,270.44	1,363,733.43
TOTAL PRE SCHOOL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	780,463.75
TOTAL GENERAL FUND & ALL SUB FUND EXPENDITURES	\$17,979,553.00	\$24,425,389.35	\$20,304,975.85	\$24,425,389.35	\$17,336,524.66	\$14,456,736.42	\$26,504,610.52

Lotus School for Excellence
 Budget/Actuals Summary
 FY25, FY26, FY27BA

Account Description	FY 2025-2026				FY 2024-2025		FY 2026-2027
	Board App. FY26 Budget	Board App. Revised Bud.	YTD Actuals 5/31/2026		Final/Adj. Budget	YTD Actuals 5/31/2025	Board App. Budget
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count (FPC)	FY 2025-2026	FY 2025-2026			FY 2024-2025			FY 2025-2026			FY 2026-2027
									Approved	Board App.	YTD	% Adj.	Final	YTD	% Adj.	Current	Var. From	Estimated	Board
									Original Budget	Re-Revised Budget	Actuals 5/31/2026	Budget Category	Adjusted Budget	Actuals 5/31/2025	Budget Category	Estimate	Revised Budget	Per FPC Amount	Approved Budget
									970.0	1077.0	1077.0		1003.0	1004.0		1077.0 \$1.110 \$12,840.34	0.0 0.00%		1294.0
BEGINNING GENERAL FUND BALANCE									\$12,708.50	\$12,841.28			\$12,324.99			\$12,840.34			\$13,328.00
									\$5,031,885.00	\$4,978,772.31	\$4,978,772.31		\$3,470,667.54	\$3,470,667.54		\$4,978,772.31			\$4,833,966.52
11 GENERAL FUND REVENUE										104.19%						104.181%			103.798%
11	960	00	0000	1310	000	0000	TUITION BEFORE & AFTER CARE		\$32,500.00	\$47,000.00	\$46,771.00	0.21%	\$32,500.00	\$36,140.28	0.22%	\$47,000.00	\$0.00	\$43.64	\$45,000.00
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS		\$210,000.00	\$277,000.00	\$251,933.86	1.15%	\$205,000.00	\$216,700.23	1.31%	\$277,000.00	\$0.00	\$257.20	\$274,500.00
11	960	00	0000	1612	000	0000	FOOD SERVICE INCOME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	1740	000	0000	STUDENT FEES		\$62,500.00	\$62,500.00	\$61,419.50	0.28%	\$62,500.00	\$61,000.00	0.37%	\$62,500.00	\$0.00	\$58.03	\$62,500.00
11	960	00	0000	1745	000	0000	ATHLETIC FEES		\$11,000.00	\$15,500.00	\$15,246.00	0.07%	\$8,250.00	\$12,500.00	0.08%	\$15,500.00	\$0.00	\$14.39	\$14,500.00
11	960	00	0000	1750	000	0000	FUNDRAISING INCOME		\$6,500.00	\$10,000.00	\$9,988.32	0.05%	\$6,250.00	\$10,968.28	0.07%	\$10,000.00	\$0.00	\$9.29	\$6,250.00
11	960	00	0000	1752	000	0000	FUNDRAISING ATHLETICS		\$21,500.00	\$38,000.00	\$37,801.05	0.17%	\$11,500.00	\$19,533.40	0.12%	\$38,000.00	\$0.00	\$35.28	\$11,500.00
11	960	00	0000	1755	000	0000	STUDENT FIELD TRIPS		\$1,700.00	\$3,800.00	\$3,726.60	0.02%	\$1,500.00	\$1,866.00	0.01%	\$3,800.00	\$0.00	\$3.53	\$3,200.00
11	960	00	0000	1790	000	0000	STUDENT CLUB INCOME		\$4,500.00	\$5,100.00	\$5,092.06	0.02%	\$4,000.00	\$4,832.68	0.03%	\$5,100.00	\$0.00	\$4.74	\$4,000.00
11	960	00	0000	1790	000	0000	STUDENT UNIFORMS		\$0.00	\$15,000.00	\$13,260.00	0.06%	\$13,500.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$13.93	\$15,000.00
11	960	00	0000	1790	000	0000	OTHER STUDENT ACTIVITIES		\$3,000.00	\$2,000.00	\$1,930.05	0.01%	\$5,000.00	\$2,121.40	0.01%	\$2,000.00	\$0.00	\$1.86	\$1,000.00
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	\$0.00	\$0.00
11	960	00	0000	1910	000	0000	RENTAL INCOME & VENDING		\$3,000.00	\$3,000.00	\$3,000.00	0.01%	\$3,000.00	\$2,400.00	0.01%	\$3,000.00	\$0.00	\$2.79	\$3,000.00
11	960	00	0000	1920	000	0000	DONATIONS		\$850.00	\$450.00	\$116.11	0.00%	\$850.00	\$1,470.00	0.01%	\$450.00	\$0.00	\$0.42	\$450.00
11	960	00	0000	1990	000	0000	MISCELLANEOUS INCOME		\$19,500.00	\$48,300.00	\$47,691.99	0.22%	\$19,500.00	\$18,855.87	0.11%	\$48,300.00	\$0.00	\$44.85	\$48,300.00
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING		\$367,418.27	\$384,134.22	\$352,272.25	1.60%	367,418.26	\$335,918.60	2.03%	\$384,134.22	\$0.00	\$356.67	\$413,568.00
11	960	00	0000	3010	000	3898	PERA ON-BEHALF		\$140,000.00	\$140,000.00	\$0.00	0.00%	\$140,000.00	\$0.00	0.00%	\$140,000.00	\$0.00	\$129.99	\$180,000.00
11	960	00	0000	3954	000	3281	STATE ONE TIME AT RISK FUNDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	5954	000	0000	APS TECH FUNDING		\$0.00	\$656,307.26	\$419,983.80	1.91%	\$0.00	\$0.00	0.00%	\$656,307.26	\$0.00	\$609.38	\$215,181.00
11	960	00	0000	1954	000	0000	MILL LEVY FUNDING & FACILITIES ML		\$3,661,856.70	\$4,628,396.73	\$4,202,135.41	19.13%	\$3,151,365.82	\$3,362,648.91	20.36%	\$4,628,396.73	\$0.00	\$4,297.49	\$5,560,952.06
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	\$0.00	\$0.00
11	960	00	0000	5200	000	0000	TRANSFERS IN FROM BLDG FND		\$0.00	\$1,550,001.00	\$1,550,001.00	7.05%	\$0.00	\$0.00	0.00%	\$1,550,001.00	\$0.00	\$1,439.18	\$0.00
11	960	00	0000	5710	000	3235	AT RISK FUNDING RECAPTURE		\$175,000.00	\$255,080.28	\$255,080.28	1.16%	125,000.00	\$188,586.22	1.14%	\$255,080.28	\$0.00	\$236.84	\$255,080.28
11	960	00	0000	5710	000	0000	DISTRICT PPOR		\$12,327,245.00	\$13,829,046.18	\$12,626,737.44	57.47%	12,361,964.97	\$11,288,000.61	68.33%	\$13,829,046.18	\$0.00	\$12,840.34	\$17,246,432.00
GENERAL FUND LOCAL REVENUES									\$17,048,069.97	\$21,970,615.67	\$19,904,186.72	90.59%	\$16,519,099.05	\$15,563,542.48	94.22%	\$21,970,615.67	\$0.00	\$20,399.83	\$24,360,413.34
11 GENERAL FUND EXPENSES																			
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE		\$81,261.68	\$135,336.53	\$109,527.85	1.13%	\$76,695.08	\$67,020.77	0.77%	\$135,336.53	\$0.00	\$125.66	\$135,000.00
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)		\$5,178,537.15	\$5,364,023.37	\$4,452,139.40	45.99%	\$5,129,806.88	\$4,188,975.10	48.17%	\$5,364,023.37	\$0.00	\$4,980.52	\$6,771,042.12
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY		\$164,148.09	\$419,091.33	\$339,170.61	3.50%	\$194,767.60	\$135,381.54	1.56%	\$419,091.33	\$0.00	\$389.13	\$726,441.00
11	960	00	1700	0110	201	0000	TEACHERS SPED		\$174,023.40	\$254,550.45	\$206,007.68	2.13%	\$178,780.32	\$143,526.23	1.65%	\$254,550.45	\$0.00	\$236.35	\$317,168.34
11	960	00	1700	0110	415	0000	TEACHER AIDES SPED		\$77,936.77	\$21,860.92	\$17,692.04	0.18%	\$67,918.98	\$64,278.54	0.74%	\$21,860.92	\$0.00	\$20.30	\$100,000.00
11	960	00	2400	0110	105	0000	LEADERSHIP		\$1,089,464.30	\$1,249,150.56	\$1,145,096.32	11.83%	\$1,038,076.48	\$988,823.69	11.37%	\$1,249,150.56	\$0.00	\$1,159.84	\$1,200,281.84
11	960	00	2100	0110	106	0000	STUDENT SUPPORT - ADMIN		\$653,073.22	\$750,344.73	\$687,841.01	7.11%	\$639,977.76	\$592,744.77	6.82%	\$750,344.73	\$0.00	\$696.70	\$825,000.00
11	960	00	2400	0110	201	0000	BEFORE & AFTER		\$40,400.00	\$58,546.67	\$53,628.75	0.55%	\$35,000.00	\$39,420.00	0.45%	\$58,546.67	\$0.00	\$54.36	\$75,000.00
11	960	00	2400	0110	506	0000	ADMIN STAFF/IT TECHNICIAN		\$119,007.72	\$264,375.59	\$242,353.10	2.50%	\$117,829.43	\$108,381.93	1.25%	\$264,375.59	\$0.00	\$245.47	\$285,000.00
11	960	00	2400	0110	100	0000	HR DIRECTOR		\$129,360.26	\$138,930.14	\$127,357.26	1.32%	\$128,079.47	\$117,575.30	1.35%	\$138,930.14	\$0.00	\$129.00	\$143,500.00
11	960	00	2600	0110	603	0000	MAINTENANCE/CUSTODIAL		\$532,553.40	\$505,727.27	\$463,600.19	4.79%	\$584,536.00	\$509,880.33	5.86%	\$505,727.27	\$0.00	\$469.57	\$577,157.00
11	960	00	2400	0110	380	0000	COUNSELOR		\$157,360.31	\$136,738.02	\$110,662.08	1.14%	\$174,180.00	\$142,823.96	1.64%	\$136,738.02	\$0.00	\$126.96	\$307,371.00
11	960	00	0060	0110	201	0000	COACHING STAFF - DIRECTOR		\$123,036.73	\$125,693.37	\$115,223.11	1.19%	\$123,508.82	\$111,671.06	1.28%	\$125,693.37	\$0.00	\$116.71	\$135,583.64
11	960	00	0060	0110	201	0000	COACHES & ATHLETICS		\$197,804.55	\$185,217.67	\$149,896.66	1.55%	\$192,184.23	\$163,139.79	1.88%	\$185,217.67	\$0.00	\$171.98	\$240,100.43
11	960	00	0060	0110	201	0000	SUMMER SCHOOL & CLUBS		\$7,784.15	\$47,559.62	\$38,490.00	0.40%	\$15,406.77	\$6,420.00	0.07%	\$47,559.62	\$0.00	\$44.16	\$30,000.00
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY		\$78,500.00	\$23,467.11	\$18,991.93	0.20%	\$0.00	\$9,964.40	0.11%	\$23,467.11	\$0.00	\$21.79	\$0.00
TOTAL SALARIES									\$8,804,251.73	\$9,680,613.33	\$8,277,677.99	85.51%	\$8,696,747.83	\$7,390,027.41	84.97%	\$9,680,613.33	\$0.00	\$8,988.50	\$11,868,645.37
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE		\$1,178.29	\$1,962.38	\$1,611.86	1.12%	\$1,112.08	\$969.02	0.75%	\$1,962.38	\$0.00	\$1.82	\$1,957.50
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE		\$76,176.29	\$81,478.39	\$65,519.70	45.48%	\$76,880.97	\$60,566.58	47.10%	\$81,478.39	\$0.00	\$75.65	\$107,885.96
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE		\$2,380.15	\$6,076.82	\$4,991.39	3.46%	\$2,824.13	\$1,957.42	1.52%	\$6,076.82	\$0.00	\$5.64	\$10,533.39
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE		\$2,523.34	\$3,690.98	\$3,031.70	2.10%	\$2,592.31	\$0.00	0.00%	\$3,690.98	\$0.00	\$3.43	\$4,598.94
11	960	00	1700	0221	415	0000	TEACHER AIDES SPED MEDICARE		\$1,130.08	\$316.98	\$260.36	0.18%	\$984.83	\$0.00	0.00%	\$316.98	\$0.00	\$0.29	\$1,450.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026				FY 2024-2025			FY 2025-2026			FY 2026-2027
								Approved Original Budget	Board App. Re-Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Adjusted Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget
							Funded Pupil Count (FPC)	970.0	1077.0	1077.0		1003.0	1004.0		1077.0	0.0		1294.0
								\$12,708.50	\$12,841.28			\$12,324.99			\$12,840.34			\$13,328.00
11	960	00	2400	0221	105	0000	LEADERSHIP MEDICARE	\$15,797.23	\$18,112.68	\$16,851.75	11.70%	\$15,052.11	\$14,296.98	11.12%	\$18,112.68	\$0.00	\$16.82	\$17,404.09
11	960	00	2400	0221	106	0000	STUDENT SUPPORT MEDICARE	\$9,469.56	\$10,880.00	\$10,122.58	7.03%	\$9,279.68	\$8,570.24	6.66%	\$10,880.00	\$0.00	\$10.10	\$11,962.50
11	960	00	0060	0221	403	0000	BEFORE & AFTER MEDICARE	\$585.80	\$848.93	\$789.22	0.55%	\$507.50	\$0.00	0.00%	\$848.93	\$0.00	\$0.79	\$1,087.50
11	960	00	2400	0221	506	0000	ADM-STAFF/IT TECHNICIAN MEDICAR	\$1,725.61	\$3,833.45	\$3,566.58	2.48%	\$1,708.53	\$1,567.05	1.22%	\$3,833.45	\$0.00	\$3.56	\$4,132.50
11	960	00	2400	0221	100	0000	HR DIRECTOR MEDICARE	\$1,875.72	\$2,014.49	\$1,874.25	1.30%	\$1,857.15	\$1,699.97	1.32%	\$2,014.49	\$0.00	\$1.87	\$2,080.75
11	960	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$7,722.02	\$7,333.05	\$6,822.55	4.74%	\$8,475.77	\$7,372.14	5.73%	\$7,333.05	\$0.00	\$6.81	\$8,368.78
11	960	00	2400	0221	380	0000	COUNSELOR MEDICARE	\$2,281.72	\$1,982.70	\$1,628.55	1.13%	\$2,525.61	\$2,065.03	1.61%	\$1,982.70	\$0.00	\$1.84	\$4,456.88
11	960	00	0060	0221	201	0000	COACHING STAFF - DIR MEDICARE	\$1,784.03	\$1,822.55	\$1,695.68	1.18%	\$1,790.88	\$1,614.60	1.26%	\$1,822.55	\$0.00	\$1.69	\$1,965.96
11	960	00	0060	0221	201	0000	COACHES MEDICARE	\$2,868.17	\$2,685.66	\$2,205.95	1.53%	\$2,786.67	\$2,358.77	1.83%	\$2,685.66	\$0.00	\$2.49	\$3,481.46
11	960	00	0060	0221	201	0000	SUMMER SCHOOL & CLUBS MEDICAR	\$112.87	\$689.61	\$566.44	0.39%	\$223.40	\$92.82	0.07%	\$689.61	\$0.00	\$0.64	\$435.00
11	960	00	0060	0221	201	0000	EXTRA PAY INSTRUCTION MEDICARE	\$1,138.25	\$340.27	\$279.49	0.19%	\$0.00	\$144.07	0.11%	\$340.27	\$0.00	\$0.32	\$0.00
TOTAL MEDICARE TAXES								\$128,749.15	\$144,068.95	\$121,818.05	84.56%	\$128,601.61	\$106,849.22	83.09%	\$144,068.95	\$0.00	\$133.77	\$181,801.21
11	960	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$17,390.00	\$28,962.02	\$21,018.21	0.99%	\$16,412.75	\$12,595.78	0.66%	\$28,962.02	\$0.00	\$26.89	\$28,890.00
11	960	00	0060	0230	201	0000	PERA TEACHERS	\$1,124,256.95	\$1,202,508.67	\$854,357.93	40.18%	\$1,134,657.08	\$787,269.32	41.48%	\$1,202,508.67	\$0.00	\$1,116.54	\$1,592,247.95
11	960	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$35,127.69	\$89,685.54	\$65,086.26	3.06%	\$41,680.27	\$25,443.39	1.34%	\$89,685.54	\$0.00	\$83.27	\$155,458.37
11	960	00	1700	0230	201	0000	PERA TEACHERS SPED	\$37,241.01	\$54,473.80	\$39,532.52	1.86%	\$38,258.99	\$0.00	0.00%	\$54,473.80	\$0.00	\$50.58	\$67,874.02
11	960	00	1700	0230	415	0000	PERA TEACHER AIDES SPED	\$16,678.47	\$4,678.24	\$3,395.07	0.16%	\$14,534.66	\$0.00	0.00%	\$4,678.24	\$0.00	\$4.34	\$21,400.00
11	960	00	2400	0230	105	0000	PERA LEADERSHIP	\$233,145.36	\$267,318.22	\$219,742.02	10.33%	\$222,148.37	\$185,837.95	9.79%	\$267,318.22	\$0.00	\$248.21	\$256,860.31
11	960	00	2400	0230	106	0000	PERA STUDENT SUPPORT	\$139,757.67	\$160,573.77	\$131,995.51	6.21%	\$136,955.24	\$111,399.51	5.87%	\$160,573.77	\$0.00	\$149.09	\$176,550.00
11	960	00	0060	0230	403	0000	PERA BEFORE & AFTER	\$8,645.60	\$12,528.99	\$10,291.27	0.48%	\$7,490.00	\$0.00	0.00%	\$12,528.99	\$0.00	\$11.63	\$16,050.00
11	960	00	2400	0230	506	0000	PERA ADM-STAFF/IT TECHNICIAN	\$25,467.65	\$56,576.38	\$46,507.14	2.19%	\$25,215.50	\$20,369.13	1.07%	\$56,576.38	\$0.00	\$52.53	\$60,990.00
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$27,683.10	\$29,731.05	\$24,439.64	1.15%	\$27,409.01	\$22,096.91	1.16%	\$29,731.05	\$0.00	\$27.61	\$30,709.00
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$113,966.43	\$108,225.64	\$88,964.08	4.18%	\$125,090.70	\$95,826.10	5.05%	\$108,225.64	\$0.00	\$100.49	\$123,511.60
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$33,675.11	\$29,261.94	\$21,235.86	1.00%	\$37,274.52	\$26,842.11	1.41%	\$29,261.94	\$0.00	\$27.17	\$65,777.39
11	960	00	0060	0230	201	0000	PERA COACHING STAFF - DIR	\$26,329.86	\$26,898.38	\$22,111.12	1.04%	\$26,430.89	\$20,987.28	1.11%	\$26,898.38	\$0.00	\$24.98	\$29,014.90
11	960	00	0060	0230	201	0000	PERA COACHES	\$42,330.17	\$39,636.58	\$28,764.91	1.35%	\$41,127.43	\$30,660.23	1.62%	\$39,636.58	\$0.00	\$36.80	\$51,381.49
11	960	00	0060	0230	201	0000	PERA SUMMER SCHOOL & CLUBS	\$1,665.81	\$10,177.76	\$7,386.17	0.35%	\$3,297.05	\$1,206.56	0.06%	\$10,177.76	\$0.00	\$9.45	\$6,420.00
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTION	\$16,799.00	\$5,021.96	\$3,644.52	0.17%	\$0.00	\$1,872.69	0.10%	\$5,021.96	\$0.00	\$4.66	\$0.00
TOTAL PERA								\$1,900,159.87	\$2,126,258.92	\$1,588,472.23	74.71%	\$1,897,982.44	\$1,388,870.00	73.18%	\$2,126,258.92	\$0.00	\$1,974.24	\$2,683,135.05
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$482,203.90	\$514,818.35	\$488,134.83	56.20%	\$459,599.41	\$459,241.81	59.78%	\$514,818.35	\$0.00	\$478.01	\$514,818.35
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$120,550.97	\$128,704.59	\$122,033.71	14.05%	\$114,899.85	\$114,810.45	14.94%	\$128,704.59	\$0.00	\$119.50	\$128,704.59
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$27,576.37	\$39,997.96	\$33,497.52	3.86%	\$20,781.25	\$26,263.21	3.42%	\$39,997.96	\$0.00	\$37.14	\$39,997.96
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPORT	\$6,894.09	\$9,999.49	\$8,374.38	0.96%	\$5,195.31	\$6,565.80	0.85%	\$9,999.49	\$0.00	\$9.28	\$9,999.49
11	960	00	0060	0110	100	0000	MOVING EXP COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0060	0290	201	0000	BENEFITS OTHER	\$40,340.07	\$35,000.00	\$34,683.27	3.99%	\$27,800.00	\$38,419.11	5.00%	\$35,000.00	\$0.00	\$32.50	\$24,000.00
11	960	00	0060	0280	201	0000	PERA ON-BEHALF INST	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00	\$0.00	0.00%	\$100,000.00	\$0.00	\$92.85	\$120,000.00
11	960	00	2400	0280	100	0000	PERA ON-BEHALF SUPP	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$37.14	\$60,000.00
TOTAL INSURANCE								\$817,565.40	\$868,520.39	\$686,723.71	79.07%	\$768,275.83	\$645,300.38	83.99%	\$868,520.39	\$0.00	\$806.43	\$897,520.39
TOTAL BENEFITS								\$2,846,474.42	\$3,138,848.25	\$2,397,013.99	76.37%	\$2,794,859.88	\$2,141,019.60	76.61%	\$3,138,848.25	\$0.00	\$2,914.44	\$3,762,456.65
Benefits as a % of Labor								32.42%		28.96%		32.14%		28.97%				31.70%
TOTAL SALARIES AND BENEFITS								\$11,650,726.15	\$12,819,461.59	\$10,674,691.98	83.27%	\$11,491,607.71	\$9,531,047.01	82.94%	\$12,819,461.59	\$0.00	\$11,902.94	\$15,631,102.01
Cost of Sal & Ben Per FPC								\$12,011.06	\$11,902.94			\$11,457.24			\$11,902.94			\$12,079.68
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$17,340.00	\$12,500.00	\$9,997.43	1.02%	\$9,500.00	\$14,521.48	2.76%	\$12,500.00	\$0.00	\$11.61	\$18,000.00
11	960	00	0060	0320	000	0000	EDUCATION SERVICES/SUBSTITUTES	\$344,760.00	\$435,000.00	\$416,479.13	42.63%	\$239,700.00	\$330,718.06	62.92%	\$435,000.00	\$0.00	\$403.90	\$400,000.00
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$44,880.00	\$10,000.00	\$9,544.40	0.98%	\$47,000.00	\$43,967.50	8.36%	\$10,000.00	\$0.00	\$9.29	\$44,880.00
11	960	00	1800	0390	000	0000	STUDENT ATHLETICS PURCH SERVICE	\$21,930.00	\$25,000.00	\$23,398.65	2.39%	\$7,650.00	\$21,305.00	4.05%	\$25,000.00	\$0.00	\$23.21	\$25,000.00
11	960	00	2300	0331	000	0000	LEGAL FEES	\$33,150.00	\$33,150.00	\$28,587.50	2.93%	\$53,550.00	\$22,137.50	4.21%	\$33,150.00	\$0.00	\$30.78	\$53,550.00
11	960	00	2300	0334	000	0000	AUDIT/ACCTG. CONSULTING SVCS./F	\$109,140.00	\$109,140.00	\$90,150.75	9.23%	\$88,740.00	\$82,211.00	15.64%	\$109,140.00	\$0.00	\$101.34	\$110,000.00
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$13,158.00	\$16,800.00	\$15,433.63	1.58%	\$11,582.96	\$11,749.37	2.24%	\$16,800.00	\$0.00	\$15.60	\$18,000.00
11	960	00	2200	0339	000	0000	SCHOOL DEVELOPMENT CONSULTAN	\$61,200.00	\$85,000.00	\$82,996.25	8.49%	\$7,500.00	\$57,175.00	10.88%	\$85,000.00	\$0.00	\$78.92	\$25,000.00
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$35,700.00	\$55,000.00	\$49,800.91	5.10%	\$33,150.00	\$29,921.48	5.69%	\$55,000.00	\$0.00	\$51.07	\$33,150.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count (FPC)	FY 2025-2026	FY 2025-2026			FY 2024-2025			FY 2025-2026			FY 2026-2027	
									Approved	Board App.	YTD	% Adj.	Final	YTD	% Adj.	Current	Var. From	Estimated	Board	
									Original Budget	Re-Revised Budget	Actuals 5/31/2026	Budget Category	Adjusted Budget	Actuals 5/31/2025	Budget Category	Estimate	Revised Budget	Per FPC Amount	Approved Budget	
									970.0	1077.0	1077.0			1003.0	1004.0		1077.0	0.0		1294.0
									\$12,708.50	\$12,841.28				\$12,324.99			\$12,840.34	0.00%		\$13,328.00
11	960	00	2800	0340	000	0000	OFFICE NETWORK/COOLISIS		\$17,340.00	\$17,340.00	\$15,244.13	1.56%		\$18,873.62	\$13,796.28	2.62%	\$17,340.00	\$0.00	\$16.10	\$18,873.62
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERVICES		\$66,300.00	\$178,000.00	\$151,756.84	15.53%		\$7,650.00	\$62,725.85	11.93%	\$178,000.00	\$0.00	\$165.27	\$178,000.00
11	960	00	2500	0390	000	0000	LICENSES & PERMITS		\$255.00	\$100.00	\$99.75	0.01%		\$750.00	\$144.40	0.03%	\$100.00	\$0.00	\$0.09	\$750.00
TOTAL PROFESSIONAL CONTRACTED SERVICES									\$765,153.00	\$977,030.00	\$893,489.37	91.45%		\$525,646.58	\$690,372.92	131.34%	\$977,030.00	\$0.00	\$907.18	\$925,203.62
11	960	00	2600	0411	000	0000	WATER & SEWER		\$13,265.10	\$13,265.10	\$10,283.78	0.80%		\$13,005.00	\$9,223.86	0.84%	\$13,265.10	\$0.00	\$12.32	\$13,005.00
11	960	00	2600	0421	000	0000	DISPOSAL SERVICE		\$22,368.60	\$22,368.60	\$18,694.40	1.45%		\$21,930.00	\$19,776.22	1.81%	\$22,368.60	\$0.00	\$20.77	\$21,930.00
11	960	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE		\$33,813.00	\$33,813.00	\$15,531.01	1.20%		\$33,150.00	\$22,170.04	2.03%	\$33,813.00	\$0.00	\$31.40	\$33,150.00
11	960	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES		\$20,400.00	\$85,000.00	\$75,558.62	5.85%		\$55,000.00	\$11,156.47	1.02%	\$85,000.00	\$0.00	\$78.92	\$75,000.00
11	960	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE		\$150,858.00	\$375,000.00	\$363,729.64	28.15%		\$147,900.00	\$118,801.76	10.87%	\$375,000.00	\$0.00	\$348.19	\$425,000.00
11	960	00	2700	0434	000	0000	VEHICLE MAINTENANCE SERVICE		\$1,224.00	\$1,224.00	\$21.99	0.00%		\$2,550.00	\$488.99	0.04%	\$1,224.00	\$0.00	\$1.14	\$2,550.00
11	960	00	2600	0442	000	0000	EQUIPMENT RENTAL		\$36,930.04	\$31,500.00	\$27,076.26	2.10%		\$36,205.92	\$35,490.93	3.25%	\$31,500.00	\$0.00	\$29.25	\$36,205.92
11	960	00	2600	0441	000	0000	BUILDING LEASE		\$758,541.00	\$600,506.94	\$528,049.59	40.86%		\$628,168.02	\$615,855.79	56.35%	\$600,506.94	\$0.00	\$557.57	\$1,675,500.00
11	960	00	2600	0442	000	0000	MODULAR LEASE/OTHER RENTAL/ST		\$8,670.00	\$3,638.26	\$3,638.26	0.28%		\$23,114.11	\$6,501.76	0.59%	\$8,670.00	\$0.00	\$8.05	\$23,114.11
11	960	00	2600	0460	000	0000	BUILDING SECURITY SERVICES		\$16,830.00	\$16,830.00	\$7,109.42	0.55%		\$14,588.76	\$15,123.28	1.38%	\$16,830.00	\$0.00	\$15.63	\$14,588.76
11	960	00	2600	0620	000	0000	UTILITIES - GAS AND ELECTRICITY		\$104,040.00	\$104,040.00	\$86,769.89	6.71%		\$117,300.00	\$82,877.85	7.58%	\$104,040.00	\$0.00	\$96.60	\$175,000.00
TOTAL PROPERTY RELATED SERVICES									\$1,166,939.74	\$1,292,217.64	\$1,136,462.86	87.95%		\$1,092,911.81	\$937,466.95	85.78%	\$1,292,217.64	\$0.00	\$1,199.83	\$2,495,043.79
11	960	00	1900	0510	000	0000	FIELD TRIPS		\$15,300.00	\$19,500.00	\$18,686.16	1.13%		\$21,420.00	\$10,611.34	0.82%	\$19,500.00	\$0.00	\$18.11	\$21,420.00
11	960	00	2850	0521	000	0000	LIABILITY INSURANCE		\$147,131.94	\$160,000.00	\$157,135.70	9.52%		\$131,173.02	\$144,247.00	11.13%	\$160,000.00	\$0.00	\$148.56	\$175,000.00
11	960	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE		\$17,166.60	\$17,166.60	\$14,527.95	0.88%		\$16,830.00	\$12,707.09	0.98%	\$17,166.60	\$0.00	\$15.94	\$18,000.00
11	960	00	2850	0526	000	0000	WORKERS COMP INSURANCE		\$37,740.00	\$39,500.00	\$38,586.97	2.34%		\$42,712.50	\$36,988.20	2.85%	\$39,500.00	\$0.00	\$36.68	\$42,712.50
11	960	00	2500	0530	000	0000	TELEPHONE/FAX/INTERNET		\$44,370.00	\$44,370.00	\$42,096.40	2.55%		\$45,900.00	\$38,968.39	3.01%	\$44,370.00	\$0.00	\$41.20	\$45,900.00
11	960	00	2500	0530	000	0000	POSTAGE		\$9,690.00	\$7,500.00	\$2,153.42	0.13%		\$2,080.80	\$8,778.74	0.68%	\$7,500.00	\$0.00	\$6.96	\$7,000.00
11	960	00	2500	0540	000	0000	ADVERTISING & RECRUITING		\$35,700.00	\$57,000.00	\$55,509.83	3.36%		\$12,750.00	\$19,780.01	1.53%	\$57,000.00	\$0.00	\$52.92	\$12,750.00
11	960	00	2500	0550	000	0000	PRINTING & BINDING & COPYING		\$2,040.00	\$3,250.00	\$2,330.86	0.14%		\$780.30	\$1,730.77	0.13%	\$3,250.00	\$0.00	\$3.02	\$3,250.00
11	960	00	3100	0590	000	0000	FOOD SERVICE PROGRAM/DISTRICT		\$0.00	\$0.00	\$0.00	0.00%		\$1,639.57	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,639.57
11	960	00	2500	0580	000	0000	PROF DEVELOP TRAVEL/REG/FEES		\$8,160.00	\$25,000.00	\$22,646.62	1.37%		\$5,610.00	\$7,518.65	0.58%	\$25,000.00	\$0.00	\$23.21	\$21,000.00
11	960	00	3100	0595	000	0000	FOOD SERVICE DELIVERY EXPENSE		\$12,750.00	\$7,500.00	\$0.00	0.00%		\$11,128.72	\$0.00	0.00%	\$7,500.00	\$0.00	\$6.96	\$14,700.00
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS		\$574,501.02	\$739,976.54	\$675,175.40	40.90%		\$552,192.44	\$532,123.17	41.04%	\$739,976.54	\$0.00	\$687.07	\$889,071.17
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES		\$261,140.40	\$253,095.00	\$231,400.58	14.02%		\$255,765.00	\$215,543.84	16.62%	\$253,095.00	\$0.00	\$235.00	\$304,090.00
11	960	00	2500	0594	000	0000	OTHER DISTRICT SUPPORT SERVICE		\$200,719.68	\$276,864.39	\$264,155.44	16.00%		\$196,588.00	\$210,880.05	16.26%	\$276,864.39	\$0.00	\$257.07	\$332,648.58
TOTAL OTHER PURCHASED/CONTRACTED SERVICES									\$1,366,409.64	\$1,650,722.53	\$1,524,405.33	92.35%		\$1,296,570.35	\$1,239,877.25	95.63%	\$1,650,722.53	\$0.00	\$1,532.70	\$1,889,181.81
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES		\$46,818.00	\$37,500.00	\$28,843.14	4.36%		\$45,900.00	\$35,297.91	6.03%	\$37,500.00	\$0.00	\$34.82	\$125,000.00
11	960	00	0060	0610	000	0000	STUDENT CLUBS SUPPLIES		\$5,202.00	\$31,000.00	\$29,338.15	4.43%		\$4,590.00	\$4,868.80	0.83%	\$31,000.00	\$0.00	\$28.78	\$35,000.00
11	960	00	1800	0610	000	0000	STUDENT ATHLETICS EXPENSES		\$66,300.00	\$25,000.00	\$13,575.89	2.05%		\$65,000.00	\$54,884.44	9.38%	\$25,000.00	\$0.00	\$23.21	\$45,000.00
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUPPLIES		\$41,616.00	\$54,050.00	\$46,704.64	7.06%		\$40,800.00	\$50,582.26	8.64%	\$54,050.00	\$0.00	\$50.19	\$65,000.00
11	960	00	0060	0614	000	5954	COMPUTERS/TECH SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%		\$17,850.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$17,850.00
11	960	00	2400	0733	000	0000	FURNISHINGS		\$0.00	\$0.00	\$0.00	0.00%		\$5,100.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$5,100.00
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT SUPPLIES		\$56,100.00	\$56,100.00	\$55,346.53	8.37%		\$55,000.00	\$53,612.29	9.16%	\$56,100.00	\$0.00	\$52.09	\$75,000.00
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES		\$4,161.60	\$4,161.60	\$2,775.20	0.42%		\$4,080.00	\$2,702.14	0.46%	\$4,161.60	\$0.00	\$3.86	\$7,500.00
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPLIES		\$8,670.00	\$2,500.00	\$276.21	0.04%		\$10,200.00	\$7,103.56	1.21%	\$2,500.00	\$0.00	\$2.32	\$10,200.00
11	960	00	3100	0613	000	0000	FOOD/MEALS INTERNAL		\$21,930.00	\$39,700.00	\$36,131.94	5.46%		\$15,000.00	\$20,116.71	3.44%	\$39,700.00	\$0.00	\$36.86	\$39,700.00
11	960	00	2700	0626	000	0000	BUS FUEL & SUPPLIES		\$3,121.20	\$3,121.20	\$1,702.44	0.26%		\$3,060.00	\$2,856.04	0.49%	\$3,121.20	\$0.00	\$2.90	\$3,060.00
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS		\$214,200.00	\$280,000.00	\$278,495.32	42.09%		\$250,000.00	\$207,509.95	35.45%	\$280,000.00	\$0.00	\$259.98	\$285,000.00
11	960	00	2100	0641	000	0000	LIBRARY SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%		\$510.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,500.00
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIALS		\$41,616.00	\$25,000.00	\$19,377.76	2.93%		\$40,800.00	\$29,610.03	5.06%	\$25,000.00	\$0.00	\$23.21	\$40,800.00
11	960	00	0060	0699	000	0000	STUDENT ACTIVITIES/FUNDRAISING		\$47,940.00	\$102,000.00	\$99,435.18	15.03%		\$25,500.00	\$46,613.11	7.96%	\$102,000.00	\$0.00	\$94.71	\$85,000.00
11	960	00	2410	0680	000	0000	SUNSHINE COMMITTEE EXPENSES		\$2,080.80	\$1,500.00	\$989.52	0.15%		\$2,040.00	\$1,059.16	0.18%	\$1,500.00	\$0.00	\$1.39	\$5,000.00
TOTAL SUPPLIES AND MATERIALS									\$559,755.60											

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026				FY 2024-2025			FY 2025-2026			FY 2026-2027	
								Approved Original Budget	Funded Pupil Count (FPC)	Board App. Re-Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Adjusted Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget
								970.0		1077.0			1003.0	1004.0		1077.0	0.0		1294.0
								\$12,708.50		\$12,841.28			\$12,324.99			\$12,840.34	0.00%		\$13,328.00
11	960	00	2600	0721	000	0000	LIGHTING/TILE PROJECT	\$0.00		\$34,500.00	\$34,500.00	0.77%	\$0.00	\$0.00	0.00%	\$34,500.00	\$0.00	\$32.03	\$0.00
11	960	00	2600	0730	000	0000	FENCE PROJECT	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$8,627.00	1.73%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	HVAC/BUILDING IMPROVEMENTS	\$0.00		\$0.00	\$0.00	0.00%	\$15,000.00	\$10,393.13	2.08%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	CLASSROOM RENOVATIONS	\$0.00		\$0.00	\$0.00	0.00%	\$37,640.34	\$37,640.34	7.53%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	GENERAL EQUIPMENT	\$0.00		\$8,506.40	\$8,506.40	0.19%	\$4,000.00	\$6,019.05	1.20%	\$8,506.40	\$0.00	\$7.90	\$0.00
11	960	00	2600	0730	000	0000	COMPUTER ROOM WIRING/EQUIP	\$0.00		\$415,000.00	\$404,739.67	8.98%	\$87,000.00	\$125,641.01	25.13%	\$415,000.00	\$0.00	\$385.33	\$0.00
11	960	00	2600	0739	000	0000	GYM DIVIDER	\$0.00		\$110,062.29	\$110,062.29	2.44%	\$0.00	\$5,350.00	1.07%	\$110,062.29	\$0.00	\$102.19	\$0.00
11	960	00	2600	0739	000	0000	SECURITY CAMERA SYSTEM	\$0.00		\$0.00	\$0.00	0.00%	\$25,000.00	\$20,535.00	4.11%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0730	000	0000	RAIN DRAIN PROJECT/WATER DAMAG	\$0.00		\$0.00	\$0.00	0.00%	\$2,500.00	\$900.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	MODULAR PURCHASE/RELOCATION	\$0.00		\$0.00	\$0.00	0.00%	\$105,000.00	\$103,136.00	20.63%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2600	0721	000	0000	MISC LEASEHOLDING IMP/CONSULTIN	\$1,200,000.00		\$3,602,156.20	\$3,078,356.20	68.34%	\$183,859.66	\$255,734.80	51.15%	\$3,602,156.20	\$0.00	\$3,344.62	\$750,000.00
TOTAL CAPITAL AND LEASE COSTS								\$1,200,000.00		\$4,504,671.48	\$3,970,348.95	88.14%	\$500,000.00	\$605,495.68	121.10%	\$4,504,671.48	\$0.00	\$4,182.61	\$750,000.00
11	960	00	2400	0810	000	0000	DUES & FEES	\$18,360.00		\$19,000.00	\$18,843.06	59.63%	\$17,500.00	\$17,805.63	32.15%	\$19,000.00	\$0.00	\$17.64	\$20,000.00
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST	\$133.62		\$1,000.00	\$992.17	3.14%	\$510.00	\$130.06	0.23%	\$1,000.00	\$0.00	\$0.93	\$1,000.00
11	960	00	2300	0890	000	0000	BOARD & MISCELLANEOUS EXP	\$34,680.00		\$1,600.00	\$1,558.16	4.93%	\$33,000.00	\$33,144.00	59.85%	\$1,600.00	\$0.00	\$1.49	\$1,600.00
11	960	00	2200	0895	000	0000	STAFF PROGRAMS	\$16,320.00		\$0.00	\$0.00	0.00%	\$3,570.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	2300	0895	000	0000	PUPUL ACTIVITIES/SPORTS REG FEE	\$5,100.00		\$10,000.00	\$9,727.50	30.78%	\$800.00	\$11,310.08	20.42%	\$10,000.00	\$0.00	\$9.29	\$9,500.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$74,593.62		\$31,600.00	\$31,120.89	98.48%	\$55,380.00	\$62,389.77	112.66%	\$31,600.00	\$0.00	\$29.34	\$32,100.00
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATE	\$201,902.23		\$0.00	\$0.00		\$908,962.60	\$0.00		\$0.00	\$0.00	\$0.00	\$1,386,488.35
11	960	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	5241	0722	000	0000	TRF TO BLDG FUND	\$0.00		\$178,085.42	\$178,085.42		\$0.00	\$0.00		\$178,085.42	\$0.00	\$165.35	\$0.00
11	960	00	5274	0840	000	0000	TRF TO PRE SCHOOL FUND	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$238,033.75
11	960	00	2600	0840	000	0000	DEBT SERVICE RESERVE	\$62,590.00		\$0.00	\$0.00		\$62,590.00	\$0.00		\$0.00	\$0.00	\$0.00	\$167,550.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$264,492.23		\$178,085.42	\$178,085.42		\$971,552.60	\$0.00		\$178,085.42	\$0	\$165.35	\$1,792,072.10
TOTAL GENERAL FUND 11 TOTALS:								\$17,048,069.97		\$22,115,421.46	\$19,021,596.72	86.01%	\$16,519,099.05	\$13,583,465.98	82.23%	\$22,115,421.460	\$0	\$20,534	\$24,360,413.3
							Total Revenues	\$17,048,069.97		\$21,970,615.67	\$19,904,186.72		\$16,519,099.05	\$15,563,542.48		\$21,970,615.670			\$24,360,413.3
							Difference between revenues and expend	(\$0.00)		(\$144,805.79)	\$882,590.00		\$0.01	\$1,980,076.50		(\$144,805.790)			\$0.00
							Fund Balance	\$4,073,636.77		\$4,833,966.52			\$4,379,630.14			\$4,833,966.52			\$6,388,004.87
							TABOR Reserve	\$517,618.71		\$702,504.17			\$502,058.03			\$667,721.75			\$760,822.02
								\$0.07		\$0.00					0.00%				28.68%
								\$45,246.74		\$54,089.40						\$54,089.40			\$65,650.79
11-22							GRANTS SUB-FUND REVENUE	\$2,714,804.51		\$3,245,364.24						\$3,245,364.24			\$3,939,047.41
									89.4							89.4			97.3
11	960	00	0000	3954	000	3270	ACOEFP GRANT	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	3954	000	3140	ELPA GRANT	\$151,318.61		\$158,164.25	\$158,164.25	6.85%	\$151,318.61	\$151,318.61	18.51%	\$158,164.25	\$0.00	\$146.86	158,164.25
11	960	00	0000	3954	000	3192	FASFA	\$22,350.00		\$22,350.00	\$0.00	0.00%	\$22,350.00	\$18,150.00	2.22%	\$22,350.00	\$0.00	\$20.75	22,350.00
11	960	00	0000	3954	000	3259	READ ACT GRANT	29,718.42		37,917.64	\$37,917.67	1.64%	40,000.00	\$29,718.42	3.64%	\$37,917.64	\$0.00	\$35.21	37,917.64
11	960	00	0000	3954	000	3277	MPHA GAL GRANT	\$2,500.00		\$1,425.00	\$1,425.00	0.06%	\$2,500.00	\$2,497.85	0.31%	\$1,425.00	\$0.00	\$1.32	1,425.00
11	960	00	0000	4954	000	4010	TITLE I/TITLE I PARENT	\$549,358.00		\$605,699.88	\$605,699.88	26.22%	\$544,329.00	\$560,257.56	68.54%	\$605,699.88	\$0.00	\$562.40	573,088.54
11	960	00	0000	4954	000	4367	TITLE IIA	\$36,151.00		\$43,010.00	\$43,010.00	1.86%	\$36,151.00	\$36,151.00	4.42%	\$43,010.00	\$0.00	\$39.94	43,011.00
11	960	00	0000	4954	000	4424	TITLE IV	\$20,777.00		\$20,777.00	\$18,352.31	0.79%	\$20,777.00	\$20,777.00	2.54%	\$20,777.00	\$0.00	\$19.29	20,777.00
11	960	00	0000	1980	000	1100	PHILLIPS 66	\$0.00		\$35,236.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$35,236.00	\$0.00	\$32.72	\$0.00
11	960	00	0000	1980	000	1200	PLTW GRANT	\$0.00		\$10,000.00	\$10,000.00	0.43%	\$0.00	\$2,400.00	0.29%	\$10,000.00	\$0.00	\$9.29	\$0.00
11	960	00	0000	1980	000	1250	PLTW GRANT - BURNS & McCONNELL	\$0.00		\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$9.29	\$0.00
11	960	00	0000	1980	000	1300	FIRST ROBOTICS GRANT	\$0.00		\$6,683.00	\$2,430.92	0.11%	\$0.00	\$0.00	0.00%	\$6,683.00	\$0.00	\$6.21	\$0.00
11	960	00	0000	1980	000	1400	DENVER BRONCOS GRANT	\$0.00		\$10,000.00	\$6,345.35	0.27%	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$9.29	\$0.00
11	960	00	0000	1980	000	1500	T-MOBILE	\$0.00		\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$4.64	\$0.00
11	960	00	0000	4954	000	5832	FACILITIES GRANT	\$119,310.00		\$154,291.00	\$154,291.00	6.68%	\$0.00	\$0.00	0.00%	\$154,291.00	\$0.00	\$143.26	157,000.00
11	960	00	0000	1000	000	1900	DICKS SPORTING GOODS	\$0.00		\$30,000.00	\$6,893.27	0.30%	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$27.86	\$0.00
11	960	00	0000	1980	000	0000	COLORADO SCHOOLS FUND GRANT	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	6.12%	\$0.00	\$0.00	\$0.00	\$0.00
11	960	00	0000	4954	000	7354	SCHOOL NURSE GRANT	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026				FY 2024-2025			FY 2025-2026			FY 2026-2027	
								Approved Original Budget	Funded Pupil Count (FPC)	Board App. Re- Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Adjusted Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget
								970.0		1077.0	1077.0		1003.0	1004.0		1077.0	0.0		1294.0
								\$12,708.50		\$12,841.28			\$12,324.99			\$1,110	0.00%		
								\$0.00		\$1,159,414.12	\$238,849.48	10.34%	\$0.00	\$0.00	0.00%	\$12,840.34		\$1,076.52	\$13,328.00
								\$931,483.03		\$2,309,967.89	\$1,283,379.13	55.56%	\$817,425.61	\$873,270.44	106.83%	\$2,309,967.89	\$0.00	\$2,144.82	1,363,733.43
11	960	00	0000	4954	000	5282	CSP GRANT												
TOTAL GRANTS REVENUE								\$931,483.03		\$2,309,967.89	\$1,283,379.13	55.56%	\$817,425.61	\$873,270.44	106.83%	\$2,309,967.89	\$0.00	\$2,144.82	1,363,733.43
11-22 GRANTS SUB-FUND EXPENSES																			
11	960	00	0060	0610	000	3270	ACOEFP EXAM FEE	\$0.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%				
11	960	00	2400	0722	000	0000	CO SCHOOLS FUND EXPANSION	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	6.12%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0110	201	3140	ELPA GRANT SALARIES	\$151,318.61		\$158,164.25	\$158,164.25	6.85%	\$151,318.61	\$151,318.61	18.51%	\$158,164.25	\$0.00	\$146.86	158,164.25
11	960	00	2100	0110	000	3192	FASFA GRANT SALARIES	\$4,742.60		\$4,742.60	\$0.00	0.00%	\$8,000.00	\$400.00	0.05%	\$4,742.60	\$0.00	\$4.40	8,000.00
11	960	00	2100	0300	000	3192	FASFA GRANT PROF SERVICES	\$5,500.00		\$5,500.00	\$0.00	0.00%	\$5,500.00	\$5,000.00	0.61%	\$5,500.00	\$0.00	\$5.11	5,500.00
11	960	00	2100	0580	000	3192	FASFA GRANT TRAVEL & TRIPS	\$7,457.40		\$7,457.40	\$0.00	0.00%	\$4,200.00	\$8,385.39	1.03%	\$7,457.40	\$0.00	\$6.92	4,200.00
11	960	00	2100	0610	000	3192	FASFA GRANT EQUIP & SUPPLIES	\$4,650.00		\$4,650.00	\$0.00	0.00%	\$4,650.00	\$4,364.61	0.53%	\$4,650.00	\$0.00	\$4.32	4,650.00
11	960	00	0060	0110	201	3259	READ ACT GRANT SALARY	\$19,704.32		\$37,917.64	\$37,917.67	1.64%	\$20,000.00	\$19,704.32	2.41%	\$37,917.64	\$0.00	\$35.21	37,917.64
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	\$0.00	0.00
11	960	00	0060	0300	000	3259	READ ACT PROF/TECH SERVICES	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0600	000	3259	READ ACT SUPPLIES	\$10,014.10		\$0.00	\$0.00	0.00%	\$20,000.00	\$10,014.10	1.23%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0600	000	3277	MHPA GAL GRANT SUPPLIES	\$2,500.00		\$1,425.00	\$1,425.00	0.06%	\$2,500.00	\$2,497.85	0.31%	\$1,425.00	\$0.00	\$1.32	1,425.00
11	960	00	0060	0110	201	4010	TITLE I SALARIES	\$427,500.00		\$478,485.16	\$478,485.16	20.71%	\$432,879.00	\$433,675.42	53.05%	\$478,485.16	\$0.00	\$444.28	454,965.99
11	960	00	0060	0200	201	4010	TITLE I BENEFITS	\$115,239.00		\$122,071.34	\$122,071.34	5.28%	\$110,550.00	\$123,059.58	15.05%	\$122,071.34	\$0.00	\$113.34	115,163.32
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICES	\$1,500.00		\$1,775.28	\$1,775.28	0.08%	\$900.00	\$1,571.91	0.19%	\$1,775.28	\$0.00	\$1.65	1,495.28
11	960	00	2200	0580	000	4010	TITLE I STAFF TRAINING	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0600	000	4010	TITLE I SUPPLIES	\$5,119.00		\$3,368.10	\$3,368.10	0.15%	\$0.00	\$1,950.65	0.24%	\$3,368.10	\$0.00	\$3.13	1,463.95
11	960	00	0060	0100	201	4367	TITLE II LABOR SUBS	\$16,500.00		\$10,321.00	\$10,321.00	0.45%	\$10,000.00	\$16,500.00	2.02%	\$10,321.00	\$0.00	\$9.58	10,321.00
11	960	00	0060	0200	000	4367	TITLE II BENEFITS	\$2,151.00		\$0.00	\$0.00	0.00%	\$2,151.00	\$2,151.00	0.26%	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
11	960	00	2200	0500	000	4367	TITLE II OTHER PURCHASED SVCS	\$8,500.00		\$5,838.40	\$5,838.40	0.25%	\$13,000.00	\$8,500.00	1.04%	\$5,838.40	\$0.00	\$5.42	5,809.40
11	960	00	2200	0580	000	4367	TITLE II PURC SVC REC	\$9,000.00		\$26,850.60	\$26,850.60	1.16%	\$11,000.00	\$9,000.00	1.10%	\$26,850.60	\$0.00	\$24.93	26,880.60
11	960	00	2200	0650	000	4367	TITLE II SUPPLIES	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0110	201	4424	TITLE IV SALARY	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0300	000	4424	TITLE IV PURCHASED SVCS	\$0.00		\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	4,000.00
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$20,777.00		\$20,777.00	\$18,352.31	0.79%	\$16,777.00	\$20,777.00	2.54%	\$20,777.00	\$0.00	\$19.29	16,777.00
11	960	00	0060	0610	000	1100	PHILLIPS 66	\$0.00		\$35,236.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$35,236.00	\$0.00	\$32.72	0.00
11	960	00	0060	0610	000	1200	PLTW EQUIP & SUPPLIES	\$0.00		\$10,000.00	\$10,000.00	0.43%	\$0.00	\$2,400.00	0.29%	\$10,000.00	\$0.00	\$9.29	0.00
11	960	00	0060	0610	000	1250	PLTW BURNS & McDONNELL	\$0.00		\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$9.29	0.00
11	960	00	0060	0510	000	1300	FIRST ROBOTICS EVENT REG	\$0.00		\$6,683.00	\$2,430.92	0.11%	\$0.00	\$0.00	0.00%	\$6,683.00	\$0.00	\$6.21	0.00
11	960	00	0060	0580	000	1400	DENVER BRONCOS TRAVEL	\$0.00		\$10,000.00	\$6,345.35	0.27%	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$9.29	0.00
11	960	00	0060	0610	000	1500	T-MOBILE	\$0.00		\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$4.64	0.00
11	960	00	0060	0442	201	5832	FACILITES GRANT LEASE	\$119,310.00		\$154,291.00	\$154,291.00	6.68%	\$0.00	\$0.00	0.00%	\$154,291.00	\$0.00	\$143.26	157,000.00
11	960	00	0060	0610	000	1900	DICKS SPORTING GOODS	\$0.00		\$30,000.00	\$6,893.27	0.30%	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$27.86	0.00
11	960	00	2400	0100	100	5282	SCHOOL NURSE SALARIES	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.24%	\$0.00	\$0.00	\$0.00	0.00
11	960	00	0060	0610	000	5282	CSP GRANT SUPPLIES	\$0.00		\$112,747.18	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$112,747.18	\$0.00	\$104.69	0.00
11	960	00	0060	0730	000	5282	CSP GRANT CAP EQUIPMENT	\$0.00		\$70,000.00	\$196,789.98	8.52%	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	\$65.00	0.00
11	960	00	0060	0735	000	5282	CSP GRANT NON CAP EQUIPMENT	\$0.00		\$578,992.86	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$578,992.86	\$0.00	\$537.60	125,000.00
11	960	00	2400	0100	100	5282	CSP GRANT SUPPORT SALARY	\$0.00		\$40,000.02	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$40,000.02	\$0.00	\$37.14	0.00
11	960	00	2400	0200	100	5282	CSP GRANT SUPPORT BENEFITS	\$0.00		\$4,200.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00	\$3.90	0.00
11	960	00	2500	0300	000	5282	CSP GRANT SUPP PURCH SVCS	\$0.00		\$31,200.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.00	\$28.97	0.00
11	960	00	2200	0500	000	5282	CSP GRANT SUPP OTH PURCH SVCS	\$0.00		\$450.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$450.00	\$0.00	\$0.42	0.00
11	960	00	2200	0580	000	5282	CSP GRANT SUPP PROF DEV/TRAVEL	\$0.00		\$2,252.00	\$501.29	0.02%	\$0.00	\$0.00	0.00%	\$2,252.00	\$0.00	\$2.09	0.00
11	960	00	2400	0600	000	5282	CSP GRANT SUPPORT SUPPLIES	\$0.00		\$507.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$507.00	\$0.00	\$0.47	125,000.00
11	960	00	2400	0730	000	5282	CSP GRANT SUPP CAP EQUIPMENT	\$0.00		\$116,492.43	\$41,558.21	1.80%	\$0.00	\$0.00	0.00%	\$116,492.43	\$0.00	\$108.16	50,000.00
11	960	00	2400	0735	000	5282	CSP GRANT SUPP NON CAP EQUIP.	\$0.00		\$202,572.63	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$202,572.63	\$0.00	\$188.09	50,000.00
TOTAL GRANTS EXPENDITURES								\$931,483.03		\$2,309,967.89	\$1,283,379.13	55.56%	\$817,425.61	\$873,270.44	106.83%	\$2,309,967.89	\$0.00	\$2,144.82	1,363,733.43
								\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
27	PRESCHOOL FUND BEGINNING FUND BALANCE							\$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 FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count (FPC)	FY 2025-2026	FY 2026-2026				FY 2024-2025			FY 2025-2026			FY 2026-2027
									Approved Original Budget	Board App. Re-Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category		Final Adjusted Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget
									970.0	1077.0	1077.0			1003.0	1004.0		1077.0 \$1,110 \$12,840.34	0.0 0.00%		1294.0 \$13,328.00
									\$12,708.50	\$12,841.28				\$12,324.99						
27	950	00	0000	1310	000	0000	PRESCHOOL TUITION/FEES 3.25% Grd		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0000	1320	000	0000	PRESCHOOL TUITION SCHOLARSHIPS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0000	1330	000	0000	PRESCHOOL CCAP REVENUE		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0000	1310	000	0000	PRESCHOOL TEMPLE BUELL REVENUE		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0000	3897	000	0000	UNIVERSAL PRESCHOOL FUNDING		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	542,430.00	542,430.00
27	950	00	0000	1840	000	0000	PRESCHOOL DONATIONS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
SCHOOL REVENUE									\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	542,430.00	542,430.00
27	950	00	0000	5200	000	0000	FUND TRANSFER		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00	0.00
27	950	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	238,033.75	238,033.75
ND TRANSFERS									\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	238,033.75	238,033.75
D 27 REVENUE TOTALS:									\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	780,463.75	780,463.75
27	950	00	0040	0110	104	0000	PRESCHOOL SALARIES ADMIN/DIR/SU		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	85,000.00	85,000.00
27	950	00	0040	0110	201	0000	PRESCHOOL SALARIES TEACHERS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	220,000.00	220,000.00
27	950	00	0040	0110	415	0000	PRESCHOOL SALARIES ASST TEACHERS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	187,500.00	187,500.00
27	950	00	0040	0110	207	0000	PRESCHOOL SALARIES SUB		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	15,000.00	15,000.00
27	950	00	0040	0221	104	0000	PRESCHOOL MEDICARE DIRECTOR		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	1,232.50	1,232.50
27	950	00	0040	0221	201	0000	PRESCHOOL MEDICARE TEACHER		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	3,190.00	3,190.00
27	950	00	0040	0221	415	0000	PRESCHOOL MEDICARE ASST TEACHER		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	2,718.75	2,718.75
27	950	00	0040	0221	207	0000	PRESCHOOL MEDICARE AIDE/SUB		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	217.50	217.50
27	950	00	0040	0230	104	0000	PRESCHOOL PERA DIRECTOR		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	18,190.00	18,190.00
27	950	00	0040	0230	201	0000	PRESCHOOL PERA TEACHER		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	47,080.00	47,080.00
27	950	00	0040	0230	415	0000	PRESCHOOL PERA ASST TEACHER		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	40,125.00	40,125.00
27	950	00	0040	0230	207	0000	PRESCHOOL PERA AIDE/SUB		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	3,210.00	3,210.00
27	950	00	0040	0252	104	0000	PRESCHOOL H/D DIRECTOR		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	9,000.00	9,000.00
27	950	00	0040	0252	201	0000	PRESCHOOL H/D TEACHER		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	36,000.00	36,000.00
27	950	00	0040	0252	415	0000	PRESCHOOL H/D AIDE/SUB		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	45,000.00	45,000.00
27	950	00	0040	0211	000	0000	PRESCHOOL LIFE INS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0040	0300	000	0000	PRESCHOOL PROF/TECH SERVICES		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0040	0400	000	0000	PRESCHOOL PROPERTY SERVICES		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0040	0500	000	0000	PRESCHOOL OTHER SERVICES		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0040	0600	000	0000	PRESCHOOL SUPPLIES		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	55,000.00	55,000.00
27	950	00	0040	0810	000	0000	PRESCHOOL DUES/FEES/MISC		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	12,000.00	12,000.00
27	950	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
27	950	00	0040	0868	000	0000	PRESCHOOL OVERHEAD		\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	0.00
TOTAL PRESCHOOL EXPENSES									\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	780,463.75	780,463.75
PRESCHOOL FUND 27 EXPENSE TOTALS:									\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	780,463.75	780,463.75
ENDING FUND BALANCE									\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:									\$17,979,553.00	\$24,280,583.56	\$21,187,565.85	87.26%		\$17,336,524.66	\$16,436,812.92	94.81%	\$24,280,583.56	\$0.00	22,545	\$26,504,610.52
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:									\$17,979,553.00	\$24,425,389.35	\$20,304,975.85	83.13%		\$17,336,524.66	\$14,456,736.42	83.39%	\$24,425,389.35	\$0.00	22,679	\$26,504,610.52
TOTAL REVENUES LESS EXPENDITURES									(\$0.00)	(\$144,805.79)	\$882,590.00			\$0.01	\$1,980,076.50		(\$144,805.79)	\$0.00		\$0.00
ENDING GENERAL FUND BALANCE									\$5,233,787.23	\$4,833,966.52	\$5,861,362.31			\$4,379,630.15	\$5,450,744.04		\$4,833,966.52			\$6,388,004.87
% Change in Fund Balance									4.01%	-2.91%				26.19%			-2.91%	% FB CHNG		32.15%
											\$2,690,132.39						\$3,985,858.18			\$4,062,335.08

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY25, FY26, FY27BA

Fd Loc Sre Prog O/S Class Proj

Description	FY 2025-2026	FY 2025-2026			FY 2024-2025			FY 2025-2026			FY 2026-2027
	Approved Original Budget	Board App. Re-Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Adjusted Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Revised Budget	Estimated Per FPC Amount	Board Approved Budget
Funded Pupil Count (FPC)	970.0	1077.0	1077.0		1003.0	1004.0		1077.0	0.0		1294.0
								\$1,110	0.00%		
	\$12,708.50	\$12,841.28			\$12,324.99			\$12,840.34			\$13,328.00
Salaries	\$9,424,017.26	\$10,410,244.00			\$9,318,945.44	\$8,011,625.76		\$10,410,244.00			\$13,045,514.25
		\$9,317,184.30						\$10,412,186.51			\$12,567,788.24
		\$4,261.14						-\$1,942.5			\$477,726.0
		\$0.00						\$20,824,373.02			\$25,135,576.48
		\$43,465.68						\$54,089.40			\$65,650.79
		\$18,453,377.66						\$38,154,130.73			\$26,504,610.52
		\$2,607,940.61						\$3,265,119.59	0.313644867		\$3,877,619.97

Lotus School for Excellence
Foundation
Bud/Act FY25, FY26, FY27BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2025-2026	FY 2025-2026			FY 2024-2025			FY 2025-2026		FY 2026-2027
	Original Approved Budget	Board App. Re-Revised Budget	YTD Actuals 5/31/2026	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board App. Budget
BEGINNING NET ASSETS	\$7,904,851.00	\$7,904,851.00	\$7,780,478.38		\$7,670,594.99	\$7,670,594.99		\$7,780,478.38		\$7,731,528.00
REVENUE										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$1,250.00	\$1,250.00	\$43,620.55	0.31%	\$1,250.00	\$1,743.41	0.16%	\$57,500.00	\$56,250.00	\$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	\$877,851.00	\$914,210.58	\$630,724.59	4.54%	\$615,603.00	\$564,252.58	50.52%	\$700,182.01	-\$214,028.57	\$1,832,500.00
66 921 00 0000 5211 000 0000 TRANSFERS IN	\$0.00	\$178,085.42	\$178,085.42	1.28%	\$500,000.00	\$0.00	0.00%	\$178,085.42	\$0.00	\$0.00
66 921 00 0000 5900 000 0000 DEBT PROCEEDS	\$10,550,000.00	\$10,141,973.95	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$10,141,973.95	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$1,200,000.00	\$2,651,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$2,651,000.00	\$0.00	\$750,000.00
TOTAL REVENUES	\$12,629,101.00	\$13,886,519.95	\$852,430.56	6.14%	\$1,116,853.00	\$565,995.99	50.68%	\$13,728,741.38	-\$157,778.57	\$2,583,750.00
EXPENSES										
66 921 00 2500 0313 000 0000 BANK SERVICE/TRUSTEE FEES	\$1,250.00	\$70,522.30	\$70,757.02	0.51%	\$1,250.00	\$339.28	0.03%	\$70,757.02	-\$234.72	\$1,250.00
66 921 00 2500 0310 000 0000 OTHER BOND ISSUE COSTS	\$0.00	\$82,742.47	\$82,742.47	0.60%	\$0.00	\$0.00	0.00%	\$82,742.47	\$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	\$593,960.00	\$606,122.58	\$321,750.45	2.32%	\$331,960.00	\$265,624.93	23.78%	\$606,122.58	\$0.00	\$796,300.00
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	\$308,088.00	\$0.00	0.00%	\$283,643.00	\$0.00	0.00%	\$308,088.00	\$0.00	\$1,035,200.00
66 921 00 5211 0721 000 0000 NEW BUILD	\$11,750,248.00	\$10,456,857.00	\$1,550,001.00	11.16%	\$0.00	\$0.00	0.00%	\$10,456,857.00	\$0.00	\$0.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY	\$0.00	\$2,362,187.60	\$0.00	0.00%	\$500,000.00	\$0.00	0.00%	\$2,204,174.31	\$158,013.29	\$751,000.00
TOTAL EXPENDITURES	\$12,629,101.00	\$13,886,519.95	\$2,025,250.94	14.58%	\$1,116,853.00	\$265,964.21	23.81%	\$13,728,741.38	\$157,778.57	\$2,583,750.00
	\$0.00	\$0.00	(\$1,172,820.38)		\$0.00	\$300,031.78		\$0.00		\$0.00
ENDING NET ASSETS	\$7,904,851.00	\$7,780,478.38	\$6,607,658.00		\$7,670,594.99	\$7,970,626.77		\$7,780,478.38		\$7,731,528.00

Lotus School For Excellence

Statement of Financial Position

As of May 31, 2026

		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	7,364,888.66	7,364,888.66	0.00
UMB Bond Interest Account	8105	61,585.61	0.00	61,585.61
UMB Bond Principal Account	8105	29,880.20	0.00	29,880.20
UMB Bond Project Account	8105	290,451.08	0.00	290,451.08
Restricted Cash - Fiscal Agent	8105	58,148.32	58,148.32	0.00
Investment Account	8111	0.00	0.00	0.00
Midwest One Checking	8104	-570,301.99	-570,301.99	0.00
Midwest One Payroll Checking	8104	87,518.34	87,518.34	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		7,322,755.22	6,940,838.33	381,916.89
Other Current Assets:				
Grants Receivable	8142	317,822.60	317,822.60	0.00
A/R Miscellaneous/District	8153	712.63	712.63	0.00
Prepaid Expense	8181	166,583.76	166,583.76	0.00
Deposits	8191	2,471.13	2,471.13	0.00
Subtotal Other CA		487,590.12	487,590.12	0.00
Fixed Assets, Net				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	17,688,638.82	0.00	17,688,638.82
		18,279,458.82	0.00	18,279,458.82
Total Assets		26,089,804.16	7,428,428.45	18,661,375.71
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable/Accr Interest	7421	5,000.00	0.00	5,000.00
Credit Cards Payable	7425	2,871.83	2,871.83	0.00
Payroll Liabilities	7471	107,054.04	107,054.04	0.00
Deferred Revenue	7481	1,457,140.27	1,457,140.27	0.00
Deposits	7491	0.00	0.00	0.00
Total Current Liabilities		1,572,066.14	1,567,066.14	5,000.00
Long Term Liabilities:				
Current Portion Mortgage	7521	27,550.00	0.00	27,550.00
Mortgage Payable	7521	12,070,118.22	0.00	12,070,118.22
Total Long Term Liabilities		12,097,668.22	0.00	12,097,668.22
Total All Liabilities		13,669,734.36	1,567,066.14	12,102,668.22
Fund Equity				
Investment in Fixed Assets Net	6790	6,181,790.60	0.00	6,181,790.60
Current Yr. Surplus (Deficit)	6770	-290,230.38	882,590.00	-1,172,820.38
Reserves (Deposits/Prepays)	6710	169,054.89	169,054.89	0.00
Unreserved Net Position	6792	0.00	0.00	0.00
Fund Bal. Tabor Restriction	6721	447,500.00	447,500.00	0.00
Beg. Fund Balance Unres.	6770	5,911,954.69	4,362,217.42	1,549,737.27
Total Fund Equity		12,420,069.80	5,861,362.31	6,558,707.49
Total Liabilities and Fund Equity		\$26,089,804.16	\$7,428,428.45	\$18,661,375.71
			\$0.00	\$0.00

Lotus School For Excellence

Statement of Activities and Changes in Fund Balance For The Period Ending May 31, 2026

		Total All Funds	General Fund	Foundation
Revenue				
Tuition	1310	46,771.00	46,771.00	0.00
Interest Income	1510	295,554.41	251,933.86	43,620.55
Food Service	1612	0.00	0.00	0.00
Student Activities/Athletics/Fees	1740	100,674.21	100,674.21	0.00
Fundraising	1990	47,789.37	47,789.37	0.00
Contributions/Donations/Cont Cap	1920	116.11	116.11	0.00
Rentals/Vending	1910	3,000.00	3,000.00	0.00
Miscellaneous Income	1990	47,691.99	47,691.99	0.00
At-Risk Funding	3235	255,080.28	255,080.28	0.00
APS Tech Funding	1954	419,983.80	419,983.80	0.00
Capital Construction Funding	3113	352,272.25	352,272.25	0.00
PERA On-Behalf	3898	0.00	0.00	0.00
Building Rental	1990	630,724.59	0.00	630,724.59
Fund Transfers	5211	1,728,086.42	1,550,001.00	178,085.42
Current PPOR	5700	12,626,737.44	12,626,737.44	0.00
Mill Levy	1954	4,202,135.41	4,202,135.41	0.00
Grants				
READ Act Grant	3259	37,917.67	37,917.67	0.00
ELPA Grant	3140	158,164.25	158,164.25	0.00
FASFA/GAL	3192	1,425.00	1,425.00	0.00
PLTW/CSF/Local Grants	1980	25,669.54	25,669.54	0.00
School Nurse Grant	4954	0.00	0.00	0.00
Facilities Grant	5832	154,291.00	154,291.00	0.00
CSP Grant	5282	238,849.48	238,849.48	0.00
Title Grants	4000	667,062.19	667,062.19	0.00
Total Revenue		22,039,996.41	21,187,565.85	852,430.56
Expenses				
Employee Salaries	100	8,962,566.07	8,962,566.07	0.00
Employee Benefits	200	2,519,085.33	2,519,085.33	0.00
Contracted Prof/Tech Services	300	1,048,764.14	895,264.65	153,499.49
Property Related Services	400	1,203,983.97	1,203,983.97	0.00
Other Contracted Services	500	1,566,371.89	1,566,371.89	0.00
Supplies and Materials	600	739,800.49	739,800.49	0.00
Equipment/Property Purchases	700	5,758,698.14	4,208,697.14	1,550,001.00
Interfund Transfer & Other	800	530,956.76	209,206.31	321,750.45
Other	900	0.00	0.00	0.00
Total Expenses		22,330,226.79	20,304,975.85	2,025,250.94
YTD Net Change in Fund Balance		-290,230.38	882,590.00	-1,172,820.38
Beginning fund balance	7/1/2025	12,710,300.18	4,978,772.31	7,731,527.87
Ending fund balance	5/31/2026	\$12,420,069.80	\$5,861,362.31	\$6,558,707.49
Daily \$				
		\$54,577.31		
Cash-Unres.		\$6,882,690.01		
DOCOH		126.11		
Required		\$3,274,638.55	60 DAYS	
Margin		\$3,608,051.46		
M as % of URC		52.42%		
DSCR		7.43	1.10 X REQ	

Lotus School For Excellence

Statement of Expenses by Program

For The Period Ending May 31, 2026

		Total	%	General	%	
		All Funds	Tot	Fund	Tot	Foundation
Instructional Expenses						
Employee Salaries	100	6,132,027.36		6,132,027.36		0.00
Employee Benefits	200	1,803,846.22		1,803,846.22		0.00
Contracted Prof/Tech Services	300	451,197.46		451,197.46		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	702,637.83		702,637.83		0.00
Supplies and Materials	600	509,104.12		509,104.12		0.00
Equipment/Property Purchases	700	196,789.98		196,789.98		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
Total Instructional Expenses		9,795,602.97	44%	9,795,602.97	48%	0.00
Support Expenses						
Employee Salaries	100	2,830,538.71		2,830,538.71		0.00
Employee Benefits	200	715,239.11		715,239.11		0.00
Contracted Prof/Tech Services	300	597,566.68		444,067.19		153,499.49
Property Related Services	400	1,203,983.97		1,203,983.97		0.00
Other Contracted Services	500	863,734.06		863,734.06		0.00
Supplies and Materials	600	230,696.37		230,696.37		0.00
Equipment/Property Purchases	700	5,561,908.16		4,011,907.16		1,550,001.00
Interfund Transfer & Other	800	530,956.76		209,206.31		321,750.45
Total Support Expenses		12,534,623.82	56%	10,509,372.88	52%	2,025,250.94
Total Expenses		22,330,226.79		20,304,975.85		2,025,250.94
				\$0.00		\$0.00

Aurora Public Schools Division of Finance
Lotus School for Excellence
Charter School - Funding Summary as of Funding District
Fiscal Year 2025-26

FTE		
Budgeted FTE		1,055.0
Adjustment - October Count		22.0
Total FTE		1,077.0

Rates		
Per Pupil Revenue (PPR)		12,840.34
Mill Levy Rate		3,528.74
Capital Mill Levy Rate		768.75

Funding	Grant	Funding District	YTD	Current Month Source	Remainder/Annualized Expense/Revenue
PPR		1,202,308.72	13,829,046.16		6,011,543.62
Mill Levy Funding		366,524.25	3,800,452.99		1,832,621.24
Capital Mill Levy Funding		59,737.09	827,943.76		298,685.44

Add:					
Capital Construction Funding - Charter Source Code 3000	3113	31,862.07	384,134.32	2025-26 CDE Capital Construction Schedule YTD	
Bond Funding - use 5954 object code - for tech purchases only			1,796,029.09		
ELPA Funding	3140		158,164.25		
At-risk adjustment - account for in source code 5710			255,080.28		
READ Act	3259		37,917.67		
Title I	4010		535,846.29		
Title IV	4421		8,528.15		
CSFAP	5283		154,291.00		
Family Engagement (2100)	9211		2,096.55		
Family Engagement (3300)	9211		202.28		
Title II Quality Teachers	4367		42,840.80		

(Less):					
Required:					
Special Ed Fee		(64,801.14)	(739,976.54)	2024-25 PP rate + 2% (updated Sep 25)	(324,005.70)
General Admin Overhead Fee		(21,694.41)	(253,094.99)	Purchased Service Form	(108,472.06)
Student Database (Infinite Campus) Fee		(805.61)	(10,489.96)	Purchased Service Form	(4,028.07)
District Support Fee		(20,494.30)	(239,094.00)	Purchased Service Form	(102,471.50)
Oracle Cloud HR Management System Fee		(55.30)	(1,549.80)	Purchased Service Form - 123 staff members	(276.50)
Performance Matters Fee		(332.34)	(3,403.30)	Purchased Service Form	(1,661.72)
Reportwell Fee		(50.30)	(594.97)	Reportwell invoice (updated Aug 25)	(553.33)
Clever MFA Fee			(473.88)		
Optional:					
School Messenger Fee			(1,217.01)		
Infinite Campus Workflow		(149.85)	(1,518.55)	Purchased Service Form	(749.27)
Mail Delivery Fee		(160.00)	(1,920.00)	Purchased Service Form	
Teaching Strategies GOLD Student Portfolios (PK) Fee			-	Will charge at end of year	
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		(1,254.50)	(14,698.82)	NS Admin Fee Calc	(6,272.49)
Bond Intercept Payment			(615,856.66)	2025-26 CDE Bond Intercept Schedule YTD	
Transportation Services			(12,497.35)		

TOTAL PAYMENT	1,550,634.38	19,936,187.76
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YTD Payment Reconciliation

July 2025	1,355,661.83
August 2025	1,355,653.20
September 2025	1,301,223.23
October 2025	1,331,965.39
November 2025	3,128,103.70
December 2025	1,324,664.74
January 2026	1,490,238.86
February 2026	2,105,799.62
March 2026	1,669,101.74
April 2026	1,524,850.15
May 2026	1,798,290.92
June 2026	1,550,634.38
ACC 2026	
TOTAL	19,936,187.76

Check -

Lotus School For Excellence
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Income												
11-0000 General Fund Revenue												0.00
1300 Tuition Fees												0.00
1380 Before & After School Income	25.00	2,305.00	2,202.00	1,575.00	2,105.00	760.00	1,287.00	2,592.00	1,238.00	2,091.00	2,416.00	18,596.00
1385 Arapahoe/Adams County After Care Income		957.00	3,685.00	3,781.00	3,210.00	2,834.00	1,858.00	2,934.00	2,750.00	2,078.00	3,890.00	27,977.00
1390 Student Exams/Online/Other Tuition						198.00						198.00
Total 1300 Tuition Fees	\$ 25.00	\$ 3,262.00	\$ 5,887.00	\$ 5,356.00	\$ 5,315.00	\$ 3,792.00	\$ 3,145.00	\$ 5,526.00	\$ 3,988.00	\$ 4,169.00	\$ 6,306.00	\$ 46,771.00
1500 Investment Income												0.00
1510 Interest Income	24,045.71	22,855.06	20,784.63	20,286.18	22,670.79	22,026.37	21,555.23	21,212.51	24,874.92	24,852.55	26,769.91	251,933.86
Total 1500 Investment Income	\$ 24,045.71	\$ 22,855.06	\$ 20,784.63	\$ 20,286.18	\$ 22,670.79	\$ 22,026.37	\$ 21,555.23	\$ 21,212.51	\$ 24,874.92	\$ 24,852.55	\$ 26,769.91	\$ 251,933.86
1900 Other Local Revenue												0.00
1910 Rental Income				1,070.00	1,070.00					860.00		3,000.00
1920 Donations Income												0.00
1920.01 Donations Income General		11.11	60.00		25.00	20.00						116.11
Total 1920 Donations Income	\$ 0.00	\$ 11.11	\$ 60.00	\$ 0.00	\$ 25.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.11
1989 Staff Appreciation Revenue								80.00		10.00		90.00
1990 Sunshine Committee Revenue		615.00		110.00								725.00
1993 Vendor Rebates, Rewards & Prior FY Refunds		2.50	13.64	2,476.48				5,266.00		26.78		7,785.40
1994 Insurance Claims Income	0.00											0.00
1998 Erate Reimbursement Income					36,166.50							36,166.50
1999 Miscellaneous Income				2,206.97		70.00					648.12	2,925.09
Total 1900 Other Local Revenue	\$ 0.00	\$ 628.61	\$ 73.64	\$ 5,863.45	\$ 37,261.50	\$ 90.00	\$ 0.00	\$ 5,346.00	\$ 0.00	\$ 896.78	\$ 648.12	\$ 50,808.10
3000 State Source Categorical Revenue												0.00
3113 Capital Construction	30,426.62	30,426.62	35,555.90	32,222.54	32,165.10	32,165.10	32,165.10	32,165.10	31,256.02	31,862.07	31,862.08	352,272.25
Total 3000 State Source Categorical Revenue	\$ 30,426.62	\$ 30,426.62	\$ 35,555.90	\$ 32,222.54	\$ 32,165.10	\$ 32,165.10	\$ 32,165.10	\$ 32,165.10	\$ 31,256.02	\$ 31,862.07	\$ 31,862.08	\$ 352,272.25
5211 Transfers In	50,001.00					209,141.69		1,151,834.89		139,023.42		1,550,001.00
5700 PPR Funding												0.00
5700.01 PPR Revenue	1,116,786.08	1,116,786.08	1,116,786.08	1,116,786.08	1,116,786.08	1,116,786.08	1,116,786.08	1,202,308.72	1,202,308.72	1,202,308.72	1,202,308.72	12,626,737.44
5700.03 At-Risk Funding								255,080.28				255,080.28
Total 5700 PPR Funding	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,116,786.08	\$ 1,457,389.00	\$ 1,202,308.72	\$ 1,202,308.72	\$ 1,202,308.72	\$ 12,881,817.72
5710 Mill Levy Income	356,727.15	356,727.15	356,727.15	356,727.15	356,727.15	356,727.15	356,727.15	426,261.34	426,261.34	426,261.34	426,261.34	4,202,135.41
5954 District Bond Proceeds Technology					39,358.02		1,821.90	672.00	3,303.35	5,454.79	369,373.74	419,983.80
Total 11-0000 General Fund Revenue	\$ 1,578,011.56	\$ 1,530,685.52	\$ 1,535,814.40	\$ 1,537,241.40	\$ 1,610,283.64	\$ 1,740,728.39	\$ 1,532,200.46	\$ 3,100,406.84	\$ 1,691,992.35	\$ 1,834,828.67	\$ 2,063,529.91	\$ 19,755,723.14
22-0000 Grants Fund Revenue												0.00
1980 Local Grants Revenue												0.00
1980.04 Project Lead The Way Grants		3,938.66	6,061.34									10,000.00
1980.05 Denver Broncos Foundation Grant			1,168.50		1,227.20		1,407.85		239.00	2,302.80		6,345.35
1980.06 Colorado First Robotics Grant			325.00	300.00	488.97	973.52	343.43					2,430.92
1980.07 Dick's Sporting Goods Grant											6,893.27	6,893.27
Total 1980 Local Grants Revenue	\$ 0.00	\$ 3,938.66	\$ 7,554.84	\$ 300.00	\$ 1,716.17	\$ 973.52	\$ 1,751.28	\$ 0.00	\$ 239.00	\$ 2,302.80	\$ 6,893.27	\$ 25,669.54
3951 State Source Revenue												0.00
3140 ELPA Grant Revenue							158,164.25					158,164.25
3259 READ Act Grant Revenue						2,339.10	-2,339.10		37,917.64		0.03	37,917.67
3277 MHPA GAL Grant Revenue									1,425.00			1,425.00
Total 3951 State Source Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,339.10	\$ 155,825.15	\$ 0.00	\$ 39,342.64	\$ 0.00	\$ 0.03	\$ 197,506.92
4951 Federal Source Revenue												0.00
4000 Title Grants Revenue												0.00
4010 Title I Grant Revenue						367,368.82	121,637.77	46,919.72	32,035.50	25,638.19		593,600.00
4367 Title II Grant Revenue			15,032.96	2,510.37	11,599.96	738.19	12,412.72	695.37	21.43	-1.00		43,010.00
4421 Title IV Grant Revenue				352.47	1,326.54	3,430.74	1,150.99	1,256.35	1,086.59	8,812.16	936.47	18,352.31
9211 Title I Parent Involvement				697.92	549.80	273.78	693.29	207.40	2,704.54	4,949.16	2,023.99	12,099.88
Total 4000 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 15,032.96	\$ 3,560.76	\$ 13,476.30	\$ 371,811.53	\$ 135,894.77	\$ 49,078.84	\$ 35,848.06	\$ 39,398.51	\$ 2,960.46	\$ 667,062.19
5282 GSC CSP Grants												0.00
5282.02 CSP Grant FY26					819.51	-295.96	-22.26				238,348.19	238,849.48
Total 5282 GSC CSP Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.51	\$ -295.96	\$ -22.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,348.19	\$ 238,849.48
5283 CSFAP Grant Revenue									154,291.00			154,291.00
Total 4951 Federal Source Revenue	\$ 0.00	\$ 0.00	\$ 15,032.96	\$ 3,560.76	\$ 14,295.81	\$ 371,515.57	\$ 135,872.51	\$ 49,078.84	\$ 190,139.06	\$ 39,398.51	\$ 241,308.65	\$ 1,060,202.67
Total 22-0000 Grants Fund Revenue	\$ 0.00	\$ 3,938.66	\$ 22,587.80	\$ 3,860.76	\$ 16,011.98	\$ 374,828.19	\$ 293,448.94	\$ 49,078.84	\$ 229,720.70	\$ 41,701.31	\$ 248,201.95	\$ 1,283,379.13
23-0000 Student Activities Income												0.00
1710 Student Clubs Income												0.00
1710.09 Speech & Debate Club Income		200.00	85.00	1,402.00	255.00						462.50	2,404.50

Lotus School For Excellence
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
1710.25 Summer Sports Camps											100.00	100.00
1710.29 Club Sports Income										105.00		105.00
1710.31 Bionics Club Income				178.00	207.00	648.00		118.00		129.00	1,202.56	2,482.56
Total 1710 Student Clubs Income	\$ 0.00	\$ 200.00	\$ 85.00	\$ 1,580.00	\$ 462.00	\$ 648.00	\$ 0.00	\$ 118.00	\$ 0.00	\$ 234.00	\$ 1,765.06	\$ 5,092.06
1718.01 Student Council Elementary Income						638.50						638.50
1718.02 Student Council Secondary Income									145.55	641.00	218.00	1,004.55
1720 Student Uniform Income	3,259.00	6,531.00	2,174.00	596.00	208.00	249.00	126.00	11.00		106.00		13,260.00
1740 Student Fees Income	31,300.00	6,950.00	700.00	-50.00		342.00	200.00	50.00	150.00		250.00	39,892.00
1741 Chromebook, Tech & Locker Fees Income	15,507.50	3,625.00	375.00	-25.00	245.00	-50.00	350.00	275.00	225.00	135.00	865.00	21,527.50
1745 Student Athletic Fees Income			4,135.00	3,756.00	665.00	960.00	2,235.00	850.00	680.00	295.00	1,635.00	15,246.00
1750 General Fundraising Income												0.00
1750.01 Yearbook Income	0.00											0.00
1750.04 Elementary Fundraising Income	0.00	62.16		382.84				202.26		1,087.49	446.17	2,180.92
1750.07 Spring Carnival Income										2,537.33	2,581.03	5,118.36
1750.13 BBQ Fundraiser Income			1,548.00	99.99								1,647.99
1750.14 Bake Sale Fundraiser NHS										219.50		219.50
1750.20 Athletics Program Fundraisers Income												0.00
1750.22 Athletics Program Apparel Sales	352.00	150.00	217.00			70.00				50.00		839.00
1750.28 Athletics Program Field Rental								400.00	200.00		12,400.00	13,000.00
1750.29 Athletics Program Fundraisers Other					174.89	372.00	225.00	576.00		2,800.00		4,147.89
1770 Athletic Events Admissions/Concessions			861.00	3,376.61	1,759.00	2,243.99	4,271.64	5,141.94	462.00	1,354.98	343.00	19,814.16
Total 1750.20 Athletics Program Fundraisers Income	\$ 352.00	\$ 150.00	\$ 1,078.00	\$ 3,376.61	\$ 1,933.89	\$ 2,685.99	\$ 4,496.64	\$ 6,117.94	\$ 662.00	\$ 4,204.98	\$ 12,743.00	\$ 37,801.05
Total 1750 General Fundraising Income	\$ 352.00	\$ 212.16	\$ 2,626.00	\$ 3,859.44	\$ 1,933.89	\$ 2,685.99	\$ 4,496.64	\$ 6,320.20	\$ 662.00	\$ 8,049.30	\$ 15,770.20	\$ 46,967.82
1780 Class Activities Income												0.00
1780.10 Kindergarten Class Activities												0.00
1750.30 Kindergarten Fundraising Income			216.00		101.50			69.50				387.00
1780.30 Kindergarten Field Trips Income											200.00	200.00
Total 1780.10 Kindergarten Class Activities	\$ 0.00	\$ 0.00	\$ 216.00	\$ 0.00	\$ 101.50	\$ 0.00	\$ 0.00	\$ 69.50	\$ 0.00	\$ 0.00	\$ 200.00	\$ 587.00
1780.13 3rd Grade Class Activities												0.00
1780.33 3rd Grade Field Trips Income			200.00									200.00
Total 1780.13 3rd Grade Class Activities	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1780.14 4th Grade Class Activities												0.00
1750.34 4th Grade Fundraising Income			63.55									63.55
Total 1780.14 4th Grade Class Activities	\$ 0.00	\$ 0.00	\$ 63.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.55
1780.16 6th Grade Class Activities												0.00
1780.36 6th Grade Field Trips Income			388.00	1,022.00							270.00	1,680.00
Total 1780.16 6th Grade Class Activities	\$ 0.00	\$ 0.00	\$ 388.00	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 1,680.00
1780.19 Freshman Class Activities												0.00
1780.39 Freshman Field Trips Income				720.00	270.00							990.00
Total 1780.19 Freshman Class Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00
1780.22 Seniors Class Activities												0.00
1750.42 Senior Fundraising Income											371.00	371.00
Total 1780.22 Seniors Class Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.00	\$ 371.00
1780.80 General Field Trips Income			90.00	-90.00						656.60		656.60
1780.92 Secondary Prom Income											215.00	215.00
1780.93 Winter Dance						72.00						72.00
Total 1780 Class Activities Income	\$ 0.00	\$ 0.00	\$ 957.55	\$ 1,652.00	\$ 371.50	\$ 72.00	\$ 0.00	\$ 69.50	\$ 0.00	\$ 656.60	\$ 1,056.00	\$ 4,835.15
Total 23-0000 Student Activities Income	\$ 50,418.50	\$ 21,653.16	\$ 10,673.55	\$ 8,277.44	\$ 4,180.39	\$ 6,820.49	\$ 6,022.64	\$ 7,523.70	\$ 1,477.55	\$ 11,456.90	\$ 19,959.26	\$ 148,463.58
Total Income	\$ 1,628,430.06	\$ 1,556,277.34	\$ 1,569,075.75	\$ 1,549,379.60	\$ 1,630,476.01	\$ 2,122,377.07	\$ 1,831,672.04	\$ 3,157,009.38	\$ 1,923,190.60	\$ 1,887,986.88	\$ 2,331,691.12	\$ 21,187,565.85
Gross Profit	\$ 1,628,430.06	\$ 1,556,277.34	\$ 1,569,075.75	\$ 1,549,379.60	\$ 1,630,476.01	\$ 2,122,377.07	\$ 1,831,672.04	\$ 3,157,009.38	\$ 1,923,190.60	\$ 1,887,986.88	\$ 2,331,691.12	\$ 21,187,565.85
Expenses												
11-1000 General Fund Expenses												0.00
0100 Salaries												0.00
0110.01 Wages-Teachers	0.00	467,055.43	465,528.37	469,677.39	570,493.82	444,184.89	254,824.95	458,524.15	411,987.62	449,926.88	459,935.90	4,452,139.40
0110.02 Wages-Educational Assistants	0.00	49,318.67	52,032.52	56,561.87	76,583.38	-94,440.54	15,172.66	40,146.65	51,648.68	45,913.11	46,233.61	339,170.61
0110.03 Wages-SPED Teachers	0.00	24,694.93	26,977.40	19,167.93	23,133.73	19,167.93	20,240.87	13,760.06	19,754.63	19,754.63	19,365.57	206,007.68
0110.04 Wages-SPED Educational Assistants	0.00	4,471.14	4,271.14	4,271.14	5,793.21	-16,579.74	0.00	3,852.67	3,852.67	3,852.67	3,907.14	17,692.04
0110.10 Wages-Executive Director & Assistant ED	29,612.50	29,612.50	39,612.50	31,034.54	32,656.64	29,612.50	29,612.50	29,612.50	29,612.50	29,612.50	29,612.50	340,203.68
0110.11 Wages-Principals & Assistant Principals	50,926.62	64,962.10	64,370.45	64,370.45	74,075.37	64,820.45	64,595.45	64,370.45	64,370.45	67,921.19	64,370.45	709,153.43
0110.12 Wages-HR Director	11,271.00	12,375.22	11,354.33	11,354.33	12,876.40	11,354.33	11,354.33	11,354.33	11,354.33	11,354.33	11,354.33	127,357.26
0110.13 Wages-Counselors	0.00	19,746.35	22,252.82	22,252.82	26,819.03	-44,679.00	7,866.25	8,041.25	9,816.78	16,034.18	22,511.60	110,662.08

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	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0110.15 Wages-Athletic Directors	10,179.50	10,779.78	10,304.64	10,304.64	11,826.71	10,304.64	10,304.64	10,304.64	10,304.64	10,304.64	10,304.64	115,223.11
0110.16 Wages-Dean of Students	8,406.85	8,607.63	8,507.24	8,507.24	10,029.31	8,507.24	8,844.74	8,807.24	8,507.24	8,507.24	8,507.24	95,739.21
0110.17 Wages-IT Technician Salaries	10,352.58	12,356.08	11,354.33	11,354.33	13,316.40	11,954.33	11,354.33	11,354.33	11,354.33	11,354.33	11,354.33	127,459.70
0110.18 Wages-Director of Operations	10,004.50	10,604.78	10,304.64	10,304.64	11,826.71	10,304.64	10,304.64	10,324.93	10,304.64	10,304.64	10,304.64	114,893.40
0110.20 Wages-Office & Student Support Staff	34,073.08	61,806.53	64,267.48	65,257.19	81,506.18	63,544.96	62,969.38	64,174.10	68,145.85	54,782.87	67,313.39	687,841.01
0110.40 Wages-Coaching & Athletics			100.00	26,499.82	24,572.24	20,429.90	26,888.62	18,311.95	5,147.42	16,751.31	11,195.40	149,896.66
0110.41 Wages-Student Clubs						19,740.00					18,750.00	38,490.00
0110.42 Wages-Summer School & Summer Clubs	0.00											0.00
0110.50 Wages-Custodial & Maintenance	37,927.69	39,627.45	38,602.57	38,602.57	49,497.06	38,602.57	44,241.46	44,241.46	44,241.46	44,241.46	43,774.44	463,600.19
0110.60 Wages-Before & After Care		5,594.50	8,621.75	5,135.00	5,742.50	4,472.50	6,810.00	2,097.50	4,830.00	6,785.00	3,540.00	53,628.75
0120 Wages-Substitutes	0.00	7,516.86	7,516.86	10,782.99	15,893.20	11,472.99	11,202.99	11,322.99	11,202.99	11,682.99	10,932.99	109,527.85
0199 Moving Expense Compensation		9,992.00						8,999.93				18,991.93
Total 0100 Salaries	\$ 202,754.32	\$ 839,121.95	\$ 845,979.04	\$ 865,438.89	\$ 1,046,641.89	\$ 612,774.59	\$ 596,587.81	\$ 819,601.13	\$ 776,436.23	\$ 819,083.97	\$ 853,258.17	\$ 8,277,677.99
0200 Employee Benefits												0.00
0221 Benefits-Medicare	2,905.06	11,948.45	12,033.36	12,316.87	14,949.62	8,785.57	11,012.55	12,181.11	11,964.25	11,689.43	12,031.78	121,818.05
0230 Benefits-PERA Expense												0.00
0230.01 Benefits-PERA	0.00	43,187.44	175,636.86	181,000.91	181,605.12	123,242.36	171,000.50	179,371.96	179,893.26	175,101.83	178,431.99	1,588,472.23
Total 0230 Benefits-PERA Expense	\$ 0.00	\$ 43,187.44	\$ 175,636.86	\$ 181,000.91	\$ 181,605.12	\$ 123,242.36	\$ 171,000.50	\$ 179,371.96	\$ 179,893.26	\$ 175,101.83	\$ 178,431.99	\$ 1,588,472.23
0251 Benefits-Health Insurance	132,014.74	-11,814.21	-11,241.81	94,755.03	64,442.26	45,729.53	84,191.10	61,993.52	34,881.21	50,349.90	64,867.27	610,168.54
0252 Benefits-Dental Insurance	2,674.55	5,613.40	5,046.61	3,349.03	4,150.35	-2,028.12	3,183.17	3,534.73	8,612.14	3,833.56	3,902.48	41,871.90
0253 Benefits-Vision Insurance	819.10	-70.20	434.12	397.48	850.68	327.17	444.40	503.79	1,067.55	-92.35	503.33	5,185.07
0259 Benefits-Life Insurance/AD&D	1,144.45	3,682.40	-148.50	2,439.60	1,339.85	31.50	1,330.15	2,921.50	1,257.75	-108.00	2,831.50	16,722.20
0260 Benefits-Tuition Reimbursements				502.50		5,276.00	4,502.50		502.50		1,992.50	12,776.00
Total 0200 Employee Benefits	\$ 139,557.90	\$ 52,547.28	\$ 181,760.64	\$ 294,761.42	\$ 267,337.88	\$ 181,364.01	\$ 275,664.37	\$ 260,506.61	\$ 238,178.66	\$ 240,774.37	\$ 264,560.85	\$ 2,397,013.99
0300 Purchased Prof & Tech Services												0.00
0313 Bank Charges												0.00
0313.01 Bank & Merchant Fees	1,559.44	709.97	363.80	206.63	263.61	250.67	262.94	248.82	167.64	377.52	241.16	4,652.20
0313.03 CECFA Bond Service Fees	1,139.01						1,206.22					2,345.23
0313.04 Trustee Fees	2,250.00										750.00	3,000.00
Total 0313 Bank Charges	\$ 4,948.45	\$ 709.97	\$ 363.80	\$ 206.63	\$ 263.61	\$ 250.67	\$ 1,469.16	\$ 248.82	\$ 167.64	\$ 377.52	\$ 991.16	\$ 9,997.43
0321 Instructional Services - Tutoring			13,982.50						7,700.00			21,682.50
0322 Instructional Services - Substitutes		2,968.00	22,544.00	31,198.13	47,164.45	33,812.77	25,762.63	53,494.88	56,613.63	41,512.50	79,725.64	394,796.63
0324 Instructional Services - Concurrent Enrollment	0.00											0.00
0325 Assessments & Testing Services					8,294.40	250.00					1,000.00	9,544.40
0331 Legal Services	1,065.00		2,757.00	2,148.00	852.00	993.00	1,743.00	345.00	7,109.50	2,946.00	8,629.00	28,587.50
0332 Audit Services			9,000.00									9,000.00
0334 Accounting Services	0.00	8,700.00	7,910.00	9,010.00	9,255.00	4,875.00	6,890.00	16,170.75		9,768.75	8,571.25	81,150.75
0335 Nursing Services											192.00	192.00
0336 Payroll Services	1,048.28	1,383.19	1,046.91	1,421.57	1,821.80	1,067.08	2,899.18	1,085.15	1,141.16	1,304.60	1,214.71	15,433.63
0337 Psych & OT Services								2,127.50	1,800.00		1,800.00	5,727.50
0338 Administrative & HR Services	9,438.14		9,583.84			100.00		4,921.10	816.00	6,398.60	18,543.23	49,800.91
0339 School Development Consulting		6,437.50	6,406.25	7,093.75	7,718.75	5,593.75	6,375.00	7,218.75	7,875.00	20,777.50	7,500.00	82,996.25
0340 IT/Technical Services & Software	305.39			155.88	7,838.40			672.00	3,155.21	3,117.25		15,244.13
0380 Coaching & Athletic Services						318.67						318.67
0385 Background Checks		407.88	404.88	172.50	57.50	583.59		388.72	115.00	57.50	154.95	2,342.52
0395 SRO Services	24,357.40		12,178.70	12,178.70	12,460.33	14,258.05	12,699.08	12,178.70		24,357.40	12,178.70	136,847.06
0399 Other Prof & Technical Services		34.89	86.20	2,324.50	60.00	1,499.00					2,324.50	6,329.09
Total 0300 Purchased Prof & Tech Services	\$ 41,162.66	\$ 20,641.43	\$ 86,264.08	\$ 65,909.66	\$ 95,786.24	\$ 63,601.58	\$ 57,838.05	\$ 98,851.37	\$ 86,493.14	\$ 110,617.62	\$ 142,825.14	\$ 869,990.97
0400 Purchased Property Services												0.00
0411 Water & Sewer	0.00	555.85	1,101.72	1,121.94	1,061.28	1,034.32	1,047.80	961.06	1,112.32	1,027.00	1,260.49	10,283.78
0421 Disposal Services	555.99	759.28	3,203.28	1,812.40	1,733.65	1,812.40	1,733.65	2,104.65	3,319.40		1,659.70	18,694.40
0423 Custodial Services	491.44	4,638.07	2,009.10	12,378.64	8,188.86	6,175.22	8,084.59	8,820.20	8,037.96	7,445.45	9,289.09	75,558.62
0430 Repairs & Maintenance Building	39,264.60	100,989.68	91,561.33	36,852.71	11,039.99	15,191.31	18,661.73	10,297.02	24,844.85	13,679.28	693.81	363,076.31
0431 Repairs & Maintenance Equipment										653.33		653.33
0433 Grounds Maintenance & Snow Removal	15,331.01					200.00						15,531.01
0434 Vehicle Maintenance & Inspection		21.99										21.99
0441 Rental-Land & Buildings												0.00
0441BLG Building Lease	51,321.32	51,321.32	102,642.92	68,567.40	68,400.74	68,400.74	68,400.74	68,400.74	-154,291.00	68,400.74	0.00	461,565.66
0441BLUE Building Lease Blueprint								2,361.24	3,400.35	3,692.07	3,750.00	13,203.66
0441EXP Building Lease Expansion		106.25	212.50	212.50	212.50	212.50	2,552.13	8,068.18	13,774.43	13,964.64	13,964.64	53,280.27
Total 0441 Rental-Land & Buildings	\$ 51,321.32	\$ 51,427.57	\$ 102,855.42	\$ 68,779.90	\$ 68,613.24	\$ 68,613.24	\$ 70,952.87	\$ 78,830.16	\$ 137,116.22	\$ 86,057.45	\$ 17,714.64	\$ 528,049.59

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	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0442 Rental of Equipment												0.00
0442.01 Rental of Equip - Copier Lease	3,284.82	1,524.28	2,110.76	4,621.04	2,248.33	2,871.61	2,280.09	861.08	2,467.05	2,575.81	2,231.39	27,076.26
Total 0442 Rental of Equipment	\$ 3,284.82	\$ 1,524.28	\$ 2,110.76	\$ 4,621.04	\$ 2,248.33	\$ 2,871.61	\$ 2,280.09	\$ 861.08	\$ 2,467.05	\$ 2,575.81	\$ 2,231.39	\$ 27,076.26
0460 Alarm, Safety & Security Svcs	1,169.07		538.00	1,169.07	1,605.00		1,424.14		0.00	0.00	1,204.14	7,109.42
0490 Other Property Purchased Svcs		543.26		1,125.00		170.00		170.00			865.00	3,638.26
0620 Utilities-Gas & Electric	0.00	2,455.73	9,479.84	9,595.00	8,112.50	7,100.53	19,540.72		13,299.83	9,336.56	7,849.18	86,769.89
Total 0400 Purchased Property Services	\$ 111,418.25	\$ 162,915.71	\$ 212,859.45	\$ 137,455.70	\$ 102,602.85	\$ 103,168.63	\$ 124,320.59	\$ 102,044.17	\$ 83,864.81	\$ 120,774.88	\$ 42,767.44	\$ 1,136,462.86
0500 Other Purchased Services												0.00
0520 Insurance Premiums												0.00
0521 Liability & Property Insurance	1,709.70	51,746.34	12,939.59	12,939.59	12,986.16	12,962.87	12,962.87	12,962.86	12,962.86	12,962.86		157,135.70
0525 State Unemployment Insurance	0.00			4,738.33		-555.47	5,358.01	-12.38	-9.72	5,009.18		14,527.95
0526 Workers Comp Insurance Premiums		4,165.00	7,721.00	4,165.00		4,165.00	4,165.00	4,165.00		0.00	394.17	33,105.17
0527 Workers Comp Claims Deductible Payments									3,812.05	1,669.75		5,481.80
Total 0520 Insurance Premiums	\$ 1,709.70	\$ 55,911.34	\$ 20,660.59	\$ 21,842.92	\$ 12,986.16	\$ 16,572.40	\$ 22,485.88	\$ 17,115.48	\$ 20,930.19	\$ 19,641.79	\$ 394.17	\$ 210,250.62
0530 Telephone & Web	0.00	3,956.71	3,799.96	3,802.39	7,186.14	3,994.79	3,777.81	3,979.89	3,810.19	3,809.51	3,979.01	42,096.40
0531 Postage & Delivery	200.00	200.00	200.00			690.15	545.47	19.99	20.99	20.99	55.83	2,153.42
0540 Marketing & Advertising	1,600.00	1,600.00	1,600.00	4,390.51	1,809.45	1,600.00	1,600.00	5,834.08	7,925.61	5,408.27	1,600.00	34,967.92
0541 Staff Recruiting	414.83	1,209.67						1,885.88	1,982.92	4,636.74	10,411.87	20,541.91
0550 Printing & Reproduction			599.86		1,680.00		25.00	26.00				2,330.86
0580 Professional Development - Travel, Reg, Fees	5,227.11	422.78	4,037.88	-1,483.05	754.86	5,417.96	3,266.28	23.00	1,329.35	1,045.00	2,234.53	22,275.70
0585 Mileage Reimbursement Admin		58.74		53.10		40.74		47.92		94.12	76.30	370.92
0594 District Purchased Services												0.00
0594.01 Purchased Svcs-SpEd District	53,540.37	53,540.37	61,778.02	61,778.02	61,778.02	61,778.02	61,778.02	64,801.14	64,801.14	64,801.14	64,801.14	675,175.40
0594.02 Purchased Svcs-District Admin	20,660.42	20,660.42	20,660.42	20,660.42	20,660.42	20,660.42	20,660.42	21,694.41	21,694.41	21,694.41	21,694.41	231,400.58
0594.03 Purchased Svcs-District Support/Liaison	19,517.50	19,517.50	19,517.50	19,517.50	19,517.50	19,517.50	19,517.50	20,494.30	20,494.30	20,494.30	20,494.30	218,599.70
0594.04 Purchased Svcs-District-Performance Matters	248.80	248.80	248.80	248.80	248.80	248.80	248.80	332.34	332.34	332.34	332.34	3,070.96
0594.05 District Purch Svcs-School Messenger	175.83	175.83	175.83	175.83	175.83	175.83	175.83	-13.80	0.00	0.00	0.00	1,217.01
0594.08 Purchased Svcs-District Nutrition Services	1,203.76	1,203.76	1,203.76	1,203.76	1,203.76	1,203.76	1,203.76	1,254.50	1,254.50	1,254.50	1,254.50	13,444.32
0594.12 District Purch Svcs-Transportation/Field Trips						7,409.87		3,017.13	2,070.35			12,497.35
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	1,033.03	1,033.03	1,033.03	1,033.03	1,033.03	1,033.03	1,033.03	955.46	955.46	955.46	955.46	11,053.05
0594.29 District Purch Svcs-Services-Oracle HR	181.90	181.90	181.90	181.90	181.90	181.90	181.90	55.30	55.30	55.30	55.30	1,494.50
0594.38 District Purch Svcs - Reportwell Fee	41.67	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	544.67
0594.39 District Purch Svcs - Clever MFA Fee	193.42	193.42	193.42	193.42	193.42	193.42	193.42	-880.06	0.00	0.00	0.00	473.88
Total 0594 District Purchased Services	\$ 96,956.70	\$ 96,965.33	\$ 105,202.98	\$ 105,202.98	\$ 105,202.98	\$ 112,612.85	\$ 105,202.98	\$ 108,903.89	\$ 112,814.88	\$ 111,868.10	\$ 109,797.75	\$ 1,170,731.42
Total 0500 Other Purchased Services	\$ 106,108.34	\$ 160,324.57	\$ 136,101.27	\$ 133,808.85	\$ 129,819.59	\$ 140,928.89	\$ 136,903.42	\$ 137,836.13	\$ 148,814.13	\$ 146,524.52	\$ 128,549.46	\$ 1,505,719.17
0600 Supplies												0.00
0610.00 Instructional Supplies General		3,321.38	7,681.67	1,432.98	5,301.82	1,095.82	1,234.20	3,270.32	916.71	1,659.58	2,928.66	28,843.14
0610.01 Classroom Supplies Music & Art		1,597.57	847.24	-70.89							54.78	2,428.70
0610.05 Instructional Supplies SPED		135.00	116.36	309.40	95.76							656.52
0610.10 Student Meals & Classroom Food				1,447.10	1,570.28	2,120.26	1,290.20	2,382.92	1,206.19	2,366.32	1,105.10	13,488.37
0610.12 Admin Office Supplies & Equipment		308.58	5,712.25	69.23	927.91	320.75	245.47	92.01	495.09	29.51	683.98	8,884.78
0610.13 Staff Meals, Food & Drink	591.90	4,946.91	2,901.90	2,805.84	2,660.72	4,846.78	4,421.71	1,667.79	2,125.21	3,151.09	6,012.09	36,131.94
0610.16 Office Breakroom Supplies	1,060.58	1,244.65	397.32	756.83	375.04	535.92	1,655.75		768.37	763.21	1,135.47	8,693.14
0610.18 Janitorial Supplies			7,739.97	1,791.31	179.99				38.72	4,966.49	3,935.77	18,652.25
0610.19 Maintenance & Building Supplies	3,554.09	4,782.68	2,064.95	3,017.05	938.55	3,863.18	6,820.11	4,572.30	1,416.90	2,373.85	3,290.62	36,694.28
0625 Staff & Professional Development Supplies			30.00	31.89	104.07						110.25	276.21
0626 Fuel & Supplies for Bus		69.43	157.16	377.59	242.43	104.56	221.83	32.23	121.04	214.86	161.31	1,702.44
0640 Books, Curriculum & Instructional Software	318,089.71	51,400.11	-90,414.37	21,314.71	40,838.53	5,087.91	-83,047.11	7,839.96	1,762.87	199.40	5,423.60	278,495.32
0650 Electronic Media Admin Support Software	10,907.05	2,832.05	2,543.45	57.05	-575.66	749.45	40.45	19.71	60.17	71.43	2,672.61	19,377.76
0660 Clinic Supplies		735.00	95.88	1,019.41	83.49	159.82	75.21		150.98	356.39	99.02	2,775.20
0680 Before & After School Supplies				597.86				522.82	11.54			1,132.22
0685 Staff Appreciation Supplies		562.65	288.51	95.51	138.89	5,986.00	846.61	43.53		2,039.90	1,419.31	11,420.91
0689 Sunshine Committee Expenses				62.98	78.25		231.89	63.57	322.24	67.79	162.80	989.52
Total 0600 Supplies	\$ 334,203.33	\$ 71,936.01	\$ 59,837.71	\$ 35,115.85	\$ 52,960.07	\$ 24,870.45	\$ 65,963.68	\$ 20,507.16	\$ 9,396.03	\$ 18,259.82	\$ 29,195.37	\$ 470,642.70
0700 Capital Property Expense												0.00
0721 Renovations/Leaseholding Improvements												0.00
0721.03 Bathroom & Classroom Remodel Projects	167,680.50	17,000.00	17,850.00	37,721.00								240,251.50
0721.08 Gym Improvements			91,827.00						18,235.29			110,062.29
0721.10 Lighting & Tile Projects	17,250.00	17,250.00										34,500.00
0721.20 Flooring Project	39,909.81	26,285.28										66,195.09

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0721.90 General Leaseholding Improvements											176,750.00	176,750.00
0721.99 Miscellaneous Construction Consulting		1,250.00										1,250.00
Total 0721 Renovations/Leaseholding Improvements	\$ 226,090.31	\$ 60,535.28	\$ 109,677.00	\$ 37,721.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,235.29	\$ 0.00	\$ 176,750.00	\$ 629,008.88
0722 New Construction - Additional Building	36,170.56		369,806.98	276,417.63	248,441.05	268,523.46	528,974.70	835,798.34	244,361.47	260.86	91,601.15	2,900,356.20
0733 Furniture & Fixtures	1,250.37	6,177.60	7,296.77	-56.81	1,152.92	575.26	972.91	1,201.07	6,861.23	690.07	1,616.41	27,737.80
0734 Computers & Tech Equipment			29,115.85	1,246.89	695.61		1,821.90		148.14	2,337.54	369,373.74	404,739.67
0735 Non-Capital Equipment				8,506.40								8,506.40
Total 0700 Capital Property Expense	\$ 263,511.24	\$ 66,712.88	\$ 515,896.60	\$ 323,835.11	\$ 250,289.58	\$ 269,098.72	\$ 531,769.51	\$ 836,999.41	\$ 269,606.13	\$ 3,288.47	\$ 639,341.30	\$ 3,970,348.95
0800 Other Expense												0.00
0810 Dues & Fees												0.00
0810.09 Dues & Fees Other		17,867.18			102.02		79.00	10.00		41.67	743.19	18,843.06
Total 0810 Dues & Fees	\$ 0.00	\$ 17,867.18	\$ 0.00	\$ 0.00	\$ 102.02	\$ 0.00	\$ 79.00	\$ 10.00	\$ 0.00	\$ 41.67	\$ 743.19	\$ 18,843.06
0815 Licenses & Permits											99.75	99.75
0832 Short-Term Interest	0.00				992.17							992.17
0890 Miscellaneous Expense			14.03			44.62		20.00	1,479.51			1,558.16
Total 0800 Other Expense	\$ 0.00	\$ 17,867.18	\$ 14.03	\$ 0.00	\$ 1,094.19	\$ 44.62	\$ 79.00	\$ 30.00	\$ 1,479.51	\$ 41.67	\$ 842.94	\$ 21,493.14
5241 Transfers to Building Fund	178,085.42											178,085.42
Total 11-1000 General Fund Expenses	\$ 1,376,801.46	\$ 1,392,067.01	\$ 1,919,037.40	\$ 1,856,325.48	\$ 1,946,532.29	\$ 1,395,851.49	\$ 1,657,199.07	\$ 2,276,375.98	\$ 1,446,539.02	\$ 1,459,365.32	\$ 2,101,340.67	\$ 18,827,435.19
22-1000 Grant Expenses												0.00
0920 READ Act Grant 3259												0.00
110READ READ Act Salaries/Stipends/Intervention									37,917.64		0.03	37,917.67
610READ READ Act Instructional Supplies						2,339.10	-2,339.10					0.00
Total 0920 READ Act Grant 3259	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,339.10	\$ -	\$ 2,339.10	\$ 0.00	\$ 37,917.64	\$ 0.00	\$ 37,917.67
0930 ELPA Grant 3140												0.00
110ELPA ELPA Grant Salaries							158,164.25					158,164.25
Total 0930 ELPA Grant 3140	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,164.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,164.25
0935 CSFAP Grant 5283												0.00
441CSFAP 0441 CSFAP Grant Building Lease Expense									154,291.00			154,291.00
Total 0935 CSFAP Grant 5283	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,291.00	\$ 0.00	\$ 0.00	\$ 154,291.00
0940 Title Grants												0.00
0940.10 Title I Grant 4010												0.00
110TI 0100 Title I Grant Salaries												0.00
110TIELE Title I Grant Salaries ELE						158,799.75	33,271.81	7,789.10				199,860.66
110TIHS Title I Grant Salaries HS						60,004.72	38,532.11	17,561.58	12,198.03	1,703.56		130,000.00
110TIMS Title I Grant Salaries MS						65,561.63	23,137.32	17,901.84	18,040.60	17,026.61		141,668.00
Total 110TI 0100 Title I Grant Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,366.10	\$ 94,941.24	\$ 43,252.52	\$ 30,238.63	\$ 18,730.17	\$ 0.00	\$ 471,528.66
200TI 0200 Title I Grant Benefits												0.00
200TIELE Title I Grant Benefits ELE						46,441.47	8,497.87					54,939.34
200TIHS Title I Grant Benefits HS						16,595.05	8,392.37	412.58				25,400.00
200TIMS Title I Grant Benefits MS						19,966.20	9,806.29	3,254.62	1,796.87	6,908.02		41,732.00
Total 200TI 0200 Title I Grant Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,002.72	\$ 26,696.53	\$ 3,667.20	\$ 1,796.87	\$ 6,908.02	\$ 0.00	\$ 122,071.34
Total 0940.10 Title I Grant 4010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367,368.82	\$ 121,637.77	\$ 46,919.72	\$ 32,035.50	\$ 25,638.19	\$ 0.00	\$ 593,600.00
0940.20 Title I Parent Engagement 9211												0.00
110TIP 0100 Title I Parent Involvement Salaries												0.00
110TIPELE Title I Parent Involvement Salaries ELE										3,320.00		3,320.00
110TIPHS Title I Parent Involvement Salaries HS									1,500.00	584.00		2,084.00
110TIPMS Title I Parent Involvement Salaries MS									667.50	885.00		1,552.50
Total 110TIP 0100 Title I Parent Involvement Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,167.50	\$ 4,789.00	\$ 0.00	\$ 6,956.50
300TIP 0300 Title I Parent Involvement Purch Prof Services												0.00
300TIPELE Title I Parent Involvement Prof Services ELE				42.87	549.80	187.42	94.11	84.04	111.76			1,070.00
300TIPHS Title I Parent Involvement Prof Services HS										85.44	119.84	205.28
300TIPMS Title I Parent Involvement Prof Services MS									425.28	74.72		500.00
Total 300TIP 0300 Title I Parent Involvement Purch Prof Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.87	\$ 549.80	\$ 187.42	\$ 94.11	\$ 84.04	\$ 537.04	\$ 160.16	\$ 119.84	\$ 1,775.28
610TIP 0600 Title I Parent Involvement Supplies												0.00
610TIPELE Title I Parent Involvement Supplies ELE				70.10		86.36		123.36			750.18	1,030.00
610TIPHS Title I Parent Involvement Supplies HS				382.67			299.59				403.34	1,085.60
610TIPMS Title I Parent Involvement Supplies MS				202.28			299.59				750.63	1,252.50
Total 610TIP 0600 Title I Parent Involvement Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655.05	\$ 0.00	\$ 86.36	\$ 599.18	\$ 123.36	\$ 0.00	\$ 0.00	\$ 1,904.15	\$ 3,368.10
Total 0940.20 Title I Parent Engagement 9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.92	\$ 549.80	\$ 273.78	\$ 693.29	\$ 207.40	\$ 2,704.54	\$ 4,949.16	\$ 2,023.99	\$ 12,099.88
0940.30 Title II Grant 4367												0.00
110TII 0100 Title II Grant Salaries												0.00

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110TIELE Title II Grant Salaries ELE							10,321.00					10,321.00
Total 110TII 0100 Title II Grant Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,321.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,321.00
500TII 0500 Title II Other Prof Services												0.00
500TIELE Title II Other Prof Services ELE				469.35	356.66	246.07	507.92	421.28				2,001.28
500TIHS Title II Other Prof Services HS			176.33	469.35	356.65	246.06	620.86	131.20				2,000.45
500TIIMS Title II Other Prof Services MS			176.33	469.35	356.65	246.06	394.96	142.89	21.43	-1.00	30.00	1,836.67
Total 500TII 0500 Title II Other Prof Services	\$ 0.00	\$ 0.00	\$ 352.66	\$ 1,408.05	\$ 1,069.96	\$ 738.19	\$ 1,523.74	\$ 695.37	\$ 21.43	\$ -	\$ 1.00	\$ 5,838.40
580TII 0580 Title II Staff Training												0.00
580TIELE Title II Staff Training ELE			5,126.80	394.00	7,209.94		567.98					13,298.72
580TIHS Title II Staff Training HS			4,776.75	252.80	2,430.00				0.00		-30.00	7,429.55
580TIIMS Title II Staff Training MS			4,776.75	455.52	890.06							6,122.33
Total 580TII 0580 Title II Staff Training	\$ 0.00	\$ 0.00	\$ 14,680.30	\$ 1,102.32	\$ 10,530.00	\$ 0.00	\$ 567.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 26,850.60
Total 0940.30 Title II Grant 4367	\$ 0.00	\$ 0.00	\$ 15,032.96	\$ 2,510.37	\$ 11,599.96	\$ 738.19	\$ 12,412.72	\$ 695.37	\$ 21.43	\$ -	\$ 1.00	\$ 43,010.00
0940.50 Title IV Grant 4421												0.00
610TIV 0600 Title IV Grant Supplies												0.00
610TIVELE Title IV Grant Supplies ELE				173.71	6.64	534.29		69.40	160.56	274.94	25.77	1,245.31
610TIVHS Title IV Grant Supplies HS					229.66	2,140.54	651.14	1,066.40	220.54	7,899.12	28.60	12,236.00
610TIVMS Title IV Grant Supplies MS				178.76	1,090.24	755.91	499.85	120.55	705.49	638.10	882.10	4,871.00
Total 610TIV 0600 Title IV Grant Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.47	\$ 1,326.54	\$ 3,430.74	\$ 1,150.99	\$ 1,256.35	\$ 1,086.59	\$ 8,812.16	\$ 936.47	\$ 18,352.31
Total 0940.50 Title IV Grant 4421	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.47	\$ 1,326.54	\$ 3,430.74	\$ 1,150.99	\$ 1,256.35	\$ 1,086.59	\$ 8,812.16	\$ 936.47	\$ 18,352.31
Total 0940 Title Grants	\$ 0.00	\$ 0.00	\$ 15,032.96	\$ 3,560.76	\$ 13,476.30	\$ 371,811.53	\$ 135,894.77	\$ 49,078.84	\$ 35,848.06	\$ 39,398.51	\$ 2,960.46	\$ 667,062.19
0950 Project Lead the Way Grant												0.00
580LEAD Project Lead the Way Grant Prof Develop Reg/Fees	0.00	2,400.00	-2,400.00									0.00
610LEAD Project Lead the Way Grant Supplies		1,538.66	8,461.34									10,000.00
Total 0950 Project Lead the Way Grant	\$ 0.00	\$ 3,938.66	\$ 6,061.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
0987 MHPA GAL Grant 3277												0.00
600GAL 0600 GAL Grant Supplies									1,425.00			1,425.00
Total 0987 MHPA GAL Grant 3277	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 1,425.00
0989 Denver Broncos Foundation Grant												0.00
500BRONCO Denver Broncos Grant Student Travel			1,168.50		1,227.20		1,407.85		239.00	2,302.80		6,345.35
Total 0989 Denver Broncos Foundation Grant	\$ 0.00	\$ 0.00	\$ 1,168.50	\$ 0.00	\$ 1,227.20	\$ 0.00	\$ 1,407.85	\$ 0.00	\$ 239.00	\$ 2,302.80	\$ 0.00	\$ 6,345.35
0995 Colorado First Robotics Grant												0.00
510FIRST Colorado First Robotics Events Reg			325.00	300.00		600.00						1,225.00
610FIRST Colorado First Robotics Grant Supplies					488.97	373.52	343.43					1,205.92
Total 0995 Colorado First Robotics Grant	\$ 0.00	\$ 0.00	\$ 325.00	\$ 300.00	\$ 488.97	\$ 973.52	\$ 343.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,430.92
0996 Dick's Sporting Goods Grant												0.00
735DICKS Dick's Sporting Goods Grant Equipment											6,893.27	6,893.27
Total 0996 Dick's Sporting Goods Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,893.27	\$ 6,893.27
09CSP26 CSP Grant FFY26												0.00
26CSP3 CSP Grant FFY26 Tier 3												0.00
580CSP26-S 0580 CSP Grant FFY26 Travel, Reg & Fees Support					819.51	-295.96	-22.26					501.29
Total 26CSP3 CSP Grant FFY26 Tier 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.51	\$ -	\$ 295.96	\$ -	\$ 22.26	\$ 0.00	\$ 0.00	\$ 501.29
26CSP5 CSP Grant FFY26 Tier 5												0.00
730CSP26-S 0730 CSP Grant FFY26 Capital Equipment Support											41,558.21	41,558.21
735CSP26-I 0735 CSP Grant FFY26 Non-Capital Equipment Instruction											196,789.98	196,789.98
Total 26CSP5 CSP Grant FFY26 Tier 5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,348.19	\$ 238,348.19
Total 09CSP26 CSP Grant FFY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.51	\$ -	\$ 295.96	\$ -	\$ 22.26	\$ 0.00	\$ 0.00	\$ 238,849.48
Total 22-1000 Grant Expenses	\$ 0.00	\$ 3,938.66	\$ 22,587.80	\$ 3,860.76	\$ 16,011.98	\$ 374,828.19	\$ 293,448.94	\$ 49,078.84	\$ 229,720.70	\$ 41,701.31	\$ 248,201.95	\$ 1,283,379.13
23-1000 Student Activities Expense												0.00
0690.01 Student Uniforms & Bookstore Supplies	9,493.27	6,265.80									5,578.80	21,337.87
0690.02 Student Clubs & Enrichment												0.00
0513.SD Speech & Debate Trips & Travel								1,390.40		3,208.00		4,598.40
0690.41 Robotics Club Expense				1,554.99								1,554.99
0690.47 Speech & Debate Team Expense		449.00	29.99	443.65	470.18	658.83	140.34	231.90	181.99		1,062.00	3,667.88
0690.50 Art Club Expense								102.46				102.46
0690.53 E-Sports Club Expense								86.39				86.39
0690.55 Yoga Club Expense				172.33								172.33
0690.56 Video Game Club Expense				163.76								163.76
0690.67 Summer Club Sports Expense												0.00

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0690.77 Summer Club Sports Supplies & Equipment										561.12		561.12
Total 0690.67 Summer Club Sports Expense	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	561.12
0690.68 Bionics Club Expense							707.68	301.56	168.00	488.62	426.85	2,092.71
0690.69 Drone Soccer Club			18,867.53				50.60	551.88	836.37	130.13	500.00	20,936.51
0810.69 Student Clubs Non-Athletic Fees & Registrations								2,740.00		690.00		3,430.00
Total 0690.02 Student Clubs & Enrichment	\$	0.00	\$	449.00	\$	18,897.52	\$	2,334.73	\$	470.18	\$	658.83
0690.03 Class Activities Expense												0.00
0510 Student Transportation for Field Trips General								1,800.00	46.86	140.92		1,987.78
0513 Field Trips Expense General										4,316.40		4,316.40
0690.13 Kindergarten Activities												0.00
0513.00 Kindergarten Field Trips Expense			150.00	502.00						150.00	200.00	1,002.00
0693.08 Kindergarten Graduation Expense											960.77	960.77
0693.09 Kindergarten Other Activities Expense							62.14			145.94		208.08
Total 0690.13 Kindergarten Activities	\$	0.00	\$	0.00	\$	150.00	\$	502.00	\$	0.00	\$	0.00
0690.14 1st Grade Activities												0.00
0513.01 1st Grade Field Trips Expense				450.00								450.00
Total 0690.14 1st Grade Activities	\$	0.00	\$	0.00	\$	450.00	\$	0.00	\$	0.00	\$	0.00
0690.15 2nd Grade Activities												0.00
0513.02 2nd Grade Field Trips Expense				470.00					150.00			620.00
Total 0690.15 2nd Grade Activities	\$	0.00	\$	0.00	\$	470.00	\$	0.00	\$	0.00	\$	0.00
0690.16 3rd Grade Activities												0.00
0513.03 3rd Grade Field Trips Expense				596.00						150.00		746.00
Total 0690.16 3rd Grade Activities	\$	0.00	\$	0.00	\$	596.00	\$	0.00	\$	0.00	\$	0.00
0690.17 4th Grade Activities												0.00
0513.04 4th Grade Field Trips Expense										288.00		288.00
Total 0690.17 4th Grade Activities	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0690.18 5th Grade Activities												0.00
0513.05 5th Grade Field Trips Expense										1,642.00		1,642.00
Total 0690.18 5th Grade Activities	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0690.19 6th Grade Activities												0.00
0513.06 6th Grade Field Trips Expense			1,343.00							535.60	1,156.98	3,035.58
Total 0690.19 6th Grade Activities	\$	0.00	\$	0.00	\$	1,343.00	\$	0.00	\$	0.00	\$	0.00
0690.25 Seniors Activities												0.00
0693.82 Senior Graduation Expense					99.77				549.99	2,519.57	4,888.24	8,057.57
0693.92 Senior Other Activities Expense				259.91	170.78	1,965.87				72.51	141.37	2,610.44
Total 0690.25 Seniors Activities	\$	0.00	\$	0.00	\$	259.91	\$	270.55	\$	1,965.87	\$	0.00
0693.73 Homecoming & Winter Dance Expenses				297.59	91.31							388.90
0693.83 Secondary Prom Expense											1,029.76	1,029.76
Total 0690.03 Class Activities Expense	\$	0.00	\$	0.00	\$	1,493.00	\$	2,575.50	\$	361.86	\$	1,965.87
0690.06 PLTW Supplies/Activities Expense			25,286.16	885.11								26,171.27
0690.07 Student Council Elementary Expense										167.32	785.84	953.16
0690.08 Student Council Secondary Expense										146.50		146.50
0690.10 National Honors Society Secondary Expense									385.00			385.00
0690.11 Athletic Programs Expense												0.00
0390.11 Athletic Programs Officials		207.00	2,604.15	1,370.00	1,301.25	2,423.75	9,017.50	2,692.50	2,451.25	1,331.25		23,398.65
0690.93 Athletic Programs Equipment			70.86		1,275.98							1,346.84
0690.97 Athletic Programs Food/Meals							383.24				159.33	542.57
0690.98 Athletic Programs Travel/Rental Car			23.35			9.20	10.50				18.40	61.45
0690.TR Athletic Training Services								6,325.00				6,325.00
0690.UN Athletic Programs Uniforms				284.92	1,441.65		525.00		600.00			2,851.57
0690.ZZ Athletic Programs Other			24.94	90.52	412.46	61.00	278.61	142.45	100.89		64.94	1,175.81
0810.91 Athletic Programs Event Registrations & Dues		250.00	4,608.00	510.00	619.50					310.00		6,297.50
Total 0690.11 Athletic Programs Expense	\$	0.00	\$	457.00	\$	7,331.30	\$	2,255.44	\$	5,050.84	\$	2,493.95
0690.12 Other Student Activities Expense		500.00			3,900.00	1,042.60						5,442.60
0690.70 Community Engagement Activities		316.01			6,230.27	215.21	508.02	1,356.97	250.39		57.09	8,933.96
0691 General Fundraising Expense												0.00
0691.01 Yearbook Expense					54.60					991.10	947.61	1,993.31
0691.04 Elementary Incentive Program Expense				58.37	997.24		413.06	392.78	762.23	3,956.02	250.48	6,830.18
0691.05 Secondary Incentive Program Expense				3,556.32	1,247.95					90.41	1,081.67	5,876.35
0691.07 Spring Carnival Expenses										2,525.36	707.18	3,232.54
0691.20 Athletic Fundraisers Expense												0.00

Lotus School For Excellence
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0691.21 Athletic Concessions/Vending Expense			167.90	175.79		55.44	386.40	267.80		219.32		1,272.65
Total 0691.20 Athletic Fundraisers Expense	\$ 0.00	\$ 0.00	\$ 167.90	\$ 175.79	\$ 0.00	\$ 55.44	\$ 386.40	\$ 267.80	\$ 0.00	\$ 219.32	\$ 0.00	\$ 1,272.65
0691.46 BBQ Fundraiser Expenses			4,600.38	176.54								4,776.92
Total 0691 General Fundraising Expense	\$ 0.00	\$ 0.00	\$ 4,768.28	\$ 3,967.02	\$ 2,299.79	\$ 55.44	\$ 799.46	\$ 660.58	\$ 762.23	\$ 7,782.21	\$ 2,986.94	\$ 24,081.95
Total 23-1000 Student Activities Expense	\$ 9,493.27	\$ 7,987.81	\$ 57,776.26	\$ 12,017.80	\$ 18,312.94	\$ 6,431.90	\$ 12,483.09	\$ 18,382.09	\$ 6,482.97	\$ 24,776.09	\$ 20,017.31	\$ 194,161.53
Total Expenses	\$ 1,386,294.73	\$ 1,403,993.48	\$ 1,999,401.46	\$ 1,872,204.04	\$ 1,980,857.21	\$ 1,777,111.58	\$ 1,963,131.10	\$ 2,343,836.91	\$ 1,682,742.69	\$ 1,525,842.72	\$ 2,369,559.93	\$ 20,304,975.85
Net Operating Income	\$ 242,135.33	\$ 152,283.86	\$ 430,325.71	\$ 322,824.44	\$ 350,381.20	\$ 345,265.49	\$ 131,459.06	\$ 813,172.47	\$ 240,447.91	\$ 362,144.16	\$ 37,868.81	\$ 882,590.00
Net Income	\$ 242,135.33	\$ 152,283.86	\$ 430,325.71	\$ 322,824.44	\$ 350,381.20	\$ 345,265.49	\$ 131,459.06	\$ 813,172.47	\$ 240,447.91	\$ 362,144.16	\$ 37,868.81	\$ 882,590.00
Salary Inst	0.00	588,389.88	587,300.86	614,348.96	749,031.11	648,135.03	606,432.83	608,309.67	588,564.56	594,219.94	596,362.24	6,181,095.08
Salary Supp	202,754.32	250,732.07	258,678.18	251,089.93	297,610.78	249,005.66	253,581.47	254,543.98	258,195.44	248,383.20	256,895.96	2,781,470.99
Total Salary	202,754.32	839,121.95	845,979.04	865,438.89	1,046,641.89	897,140.69	860,014.30	862,853.65	846,760.00	842,603.14	853,258.20	8,962,566.07
Paychex	734,440.38	839,121.95	845,979.04	865,438.89	1,046,641.89	897,140.69	860,014.30	862,853.65	846,760.00	842,603.14	\$ 853,258.20	\$10,412,186.5

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Lotus School For Excellence
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
ASSETS											
Current Assets											
Bank Accounts											
8102 MidWest One Checking	-290,184.13	125,876.87	-61,362.26	38,574.03	17,405.20	230,942.17	-552,068.51	39,434.05	-60,713.36	80,408.40	-570,301.99
8103 MidWest One Payroll Checking	55,288.26	41,030.60	79,923.20	85,390.59	118,742.20	90,512.27	100,902.47	121,143.55	118,570.91	74,784.72	87,518.34
8105 Restricted Cash - Fiscal Agent	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32
8106 Colotrust	5,557,044.29	5,160,535.38	4,875,878.64	4,482,100.81	5,767,848.16	5,564,500.62	6,071,271.90	6,628,227.64	6,877,173.62	7,134,849.08	7,364,888.66
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
Total Bank Accounts	\$ 5,380,881.74	\$ 5,386,176.17	\$ 4,953,172.90	\$ 4,664,798.75	\$ 5,962,728.88	\$ 5,944,688.38	\$ 5,678,839.18	\$ 6,847,538.56	\$ 6,993,764.49	\$ 7,348,775.52	\$ 6,940,838.33
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	0.00	0.00	15,032.96	17,543.33	29,143.29	29,881.48	42,294.20	42,989.57	43,011.00	169.20	169.20
8142.03 Title I Grant Receivable	37,252.43	37,252.43	0.00	0.00	0.00	367,368.82	489,006.59	168,637.50	79,035.23	104,673.42	57,753.71
8142.04 Title IV Grant Receivable	0.00	0.00	0.00	352.47	1,679.01	5,109.75	6,260.74	7,517.09	8,603.68	17,415.84	9,824.16
8142.06 READ Act Grant Receivable	0.00	0.00	0.00	0.00	0.00	2,339.10	0.00	0.00	37,917.64	37,917.64	0.00
8142.10 School Counselor Corp/FASFA Receivable	12,969.00	12,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 Title I Parent Grant Receivable	5,114.60	5,114.60	0.00	697.92	1,247.72	1,521.50	2,214.79	2,422.19	4,673.96	7,777.06	9,801.05
8142.12 MHPA GAL Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00
8142.13 School Nurse Workforce Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.14 ACOEFP Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.15 Colorado Schools Fund Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.16 CSFAP Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,291.00	154,291.00	0.00
8142.17 Denver Broncos Foundation Receivable		0.00	1,168.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.18 Colorado First Robotics Grant Receivable		0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.19 GSC CSP Grants Receivable		0.00	0.00	0.00	819.51	523.55	501.29	501.29	501.29	501.29	238,849.48
Total 8142 Grants Receivable	\$ 55,336.03	\$ 55,336.03	\$ 16,526.46	\$ 18,593.72	\$ 32,889.53	\$ 406,744.20	\$ 540,277.61	\$ 222,067.64	\$ 329,458.80	\$ 324,170.45	\$ 317,822.60
8156 Accounts Receivable Taxes	718.54	718.54	718.54	718.54	718.54	718.54	718.54	718.54	718.54	718.54	712.63
8157 Accounts Receivable District	83,029.39	83,029.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8161 Accounts Receivable Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8162 Accounts Receivable Hold/YE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,542.30	13,542.30	155,081.38	155,237.26	155,237.26	155,237.26	155,237.26	155,237.26	155,237.26	155,237.26	157,487.26
8182 Prepaid Comcast Erate Refund		0.00	0.00	0.00	29,399.00	26,015.25	22,631.50	19,247.75	15,864.00	12,480.25	9,096.50
8191 Deposits	1,669.78	1,462.78	2,358.63	5,688.63	4,387.38	6,963.63	2,946.13	3,753.63	3,802.38	2,471.13	2,471.13
Total Other Current Assets	\$ 154,296.04	\$ 154,089.04	\$ 174,685.01	\$ 180,238.15	\$ 222,631.71	\$ 595,678.88	\$ 721,811.04	\$ 401,024.82	\$ 505,080.98	\$ 495,077.63	\$ 487,590.12
Total Current Assets	\$ 5,535,177.78	\$ 5,540,265.21	\$ 5,127,857.91	\$ 4,845,036.90	\$ 6,185,360.59	\$ 6,540,367.26	\$ 6,400,650.22	\$ 7,248,563.38	\$ 7,498,845.47	\$ 7,843,853.15	\$ 7,428,428.45
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

Lotus School For Excellence
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
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	\$ 5,535,177.78	\$ 5,540,265.21	\$ 5,127,857.91	\$ 4,845,036.90	\$ 6,185,360.59	\$ 6,540,367.26	\$ 6,400,650.22	\$ 7,248,563.38	\$ 7,498,845.47	\$ 7,843,853.15	\$ 7,428,428.45
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	78,976.75	0.00	503.64	0.00	0.00	0.00	0.00	10,206.24	6,723.33	0.00	0.00
Total Accounts Payable	\$ 78,976.75	\$ 0.00	\$ 503.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,206.24	\$ 6,723.33	\$ 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	10,988.12	36,079.16	52,244.37	77,039.43	8,270.13	14,114.56	12,260.02	293.59	0.00	0.00	0.00
7425.05 Nicolet National Credit Card		0.00	0.00	0.00	0.00	0.00	0.00	204.58	5,776.96	6,645.04	2,871.83
Total 7425 Credit Cards	\$ 10,988.12	\$ 36,079.16	\$ 52,244.37	\$ 77,039.43	\$ 8,270.13	\$ 14,114.56	\$ 12,260.02	\$ 498.17	\$ 5,776.96	\$ 6,645.04	\$ 2,871.83
Total Credit Cards	\$ 10,988.12	\$ 36,079.16	\$ 52,244.37	\$ 77,039.43	\$ 8,270.13	\$ 14,114.56	\$ 12,260.02	\$ 498.17	\$ 5,776.96	\$ 6,645.04	\$ 2,871.83
Other Current Liabilities											
7423 Accounts Payable Hold/YE	2,657.83	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
7461 Accrued Salaries & Benefits	108,052.51	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	77,740.62	90,280.71	92,116.81	93,348.42	93,772.78	97,812.43	93,685.08	93,002.95	92,220.38	91,717.36	92,921.88
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	224.45	20.25	775.20	20.25	804.10	838.85	838.85	1,589.70	791.00	791.00	752.15
7479.02 Payroll Liability 403b	1,882.00	1,782.00	1,782.00	1,932.00	4,757.00	4,757.00	2,082.00	4,082.00	2,082.00	2,082.00	2,907.00
7479.03 Payroll Liability - Aflac	2,178.24	2,206.97	2,206.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	524.43	524.43	1,212.66	512.09	-24.62	0.00	0.00	0.00	0.00	0.00	0.00
7479.06 Vision Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.07 401k Withholding	6,441.34	5,917.86	5,897.83	2,453.83	2,462.63	3,465.83	7,753.13	7,743.83	7,732.90	7,682.90	8,250.79
7479.08 PERA Life Insurance Withholding	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
7479.09 Life Insurance Withholding	0.00	0.00	0.00	0.00	0.00	81.65	81.65	0.00	81.65	81.65	0.00
7479.10 Medical HSA Withholding	1,479.97	1,229.99	3,241.65	0.00	3,137.50	2,732.54	2,483.33	2,483.33	2,063.33	2,063.33	2,063.33
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
7479.12 Payroll Liability - Guardian		0.00	2,039.99	2,123.51	0.00	91.36	25.36	-29.36	-44.79	80.47	127.89
7479.99 Payroll Liabilities Other	-9,847.12	0.00	0.00	0.00	0.00	0.00	0.00	-10,190.75	5,335.88	0.00	0.00

Lotus School For Excellence
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Total 7471 Payroll Liabilities	\$ 80,654.93	\$ 101,993.21	\$ 109,304.11	\$ 100,421.10	\$ 104,940.39	\$ 109,810.66	\$ 106,980.40	\$ 98,712.70	\$ 110,293.35	\$ 104,529.71	\$ 107,054.04
7480 Deferred Revenue - Lotus Grows	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
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	2,240.00	2,200.00
Total 7481 Deferred Revenue Fees Header	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.00	\$ 2,200.00
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
7482.03 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
7482.09 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	0.00
7482.10 Project Lead The Way Grants Def Revenue	10,000.00	6,061.34	0.00	0.00	0.00	0.00	0.00	45,236.00	45,236.00	45,236.00	45,236.00
7482.11 Dick's Sporting Goods Grant Def Revenue	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	23,106.73
7482.12 Denver Broncos Foundation Def Revenue		0.00	0.00	8,831.50	7,604.30	7,604.30	6,196.45	6,196.45	5,957.45	3,654.65	3,654.65
7482.13 Colorado First Robotics Grant Def Revenue		0.00	0.00	5,763.52	5,274.55	4,301.03	3,957.60	3,957.60	3,957.60	3,957.60	3,957.60
Total 7482 Grants Deferred Revenue	\$ 30,000.00	\$ 26,061.34	\$ 20,000.00	\$ 44,595.02	\$ 42,878.85	\$ 41,905.33	\$ 40,154.05	\$ 85,390.05	\$ 85,151.05	\$ 82,848.25	\$ 75,954.98
7483 District Bond Proceeds Technology Def Revenue		0.00	0.00	0.00	1,756,671.07	1,756,671.07	1,754,849.17	1,754,177.17	1,750,873.82	1,745,419.03	1,376,045.29
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	\$ 224,305.27	\$ 130,994.55	\$ 132,244.11	\$ 147,956.12	\$ 1,907,430.31	\$ 1,911,327.06	\$ 1,904,923.62	\$ 1,941,219.92	\$ 1,949,258.22	\$ 1,937,976.99	\$ 1,564,194.31
Total Current Liabilities	\$ 314,270.14	\$ 167,073.71	\$ 184,992.12	\$ 224,995.55	\$ 1,915,700.44	\$ 1,925,441.62	\$ 1,917,183.64	\$ 1,951,924.33	\$ 1,961,758.51	\$ 1,944,622.03	\$ 1,567,066.14
Total Liabilities	\$ 314,270.14	\$ 167,073.71	\$ 184,992.12	\$ 224,995.55	\$ 1,915,700.44	\$ 1,925,441.62	\$ 1,917,183.64	\$ 1,951,924.33	\$ 1,961,758.51	\$ 1,944,622.03	\$ 1,567,066.14
Equity											
6720 Fund Balance	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31	4,978,772.31
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	242,135.33	394,419.19	-35,906.52	-358,730.96	-709,112.16	-363,846.67	-495,305.73	317,866.74	558,314.65	920,458.81	882,590.00
Total Equity	\$ 5,220,907.64	\$ 5,373,191.50	\$ 4,942,865.79	\$ 4,620,041.35	\$ 4,269,660.15	\$ 4,614,925.64	\$ 4,483,466.58	\$ 5,296,639.05	\$ 5,537,086.96	\$ 5,899,231.12	\$ 5,861,362.31
TOTAL LIABILITIES AND EQUITY	\$ 5,535,177.78	\$ 5,540,265.21	\$ 5,127,857.91	\$ 4,845,036.90	\$ 6,185,360.59	\$ 6,540,367.26	\$ 6,400,650.22	\$ 7,248,563.38	\$ 7,498,845.47	\$ 7,843,853.15	\$ 7,428,428.45

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Lotus School for Excellence Foundation
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Income												
5000 Earned Revenues												0.00
1500 Dividends & Interest	139.03	148.25	184.01	159.41	141.94	1,901.18	5,402.41	9,011.91	10,903.17	9,283.75	6,345.49	43,620.55
1910 Lease Revenue	51,765.56	51,427.91	51,340.26	51,252.61	51,164.96	51,077.31	50,989.65	50,902.00	50,814.35	51,798.70	51,707.35	564,240.66
1911 Lease Revenue Expansion		106.25	212.50	212.50	212.50	212.50	2,552.13	8,068.18	13,774.43	13,964.64	13,964.64	53,280.27
1912 Lease Revenue Blueprint								2,361.24	3,400.35	3,692.07	3,750.00	13,203.66
Total 5000 Earned Revenues	\$ 51,904.59	\$ 51,682.41	\$ 51,736.77	\$ 51,624.52	\$ 51,519.40	\$ 53,190.99	\$ 58,944.19	\$ 70,343.33	\$ 78,892.30	\$ 78,739.16	\$ 75,767.48	\$ 674,345.14
5200 Transfers In	178,085.42											178,085.42
Total Income	\$ 229,990.01	\$ 51,682.41	\$ 51,736.77	\$ 51,624.52	\$ 51,519.40	\$ 53,190.99	\$ 58,944.19	\$ 70,343.33	\$ 78,892.30	\$ 78,739.16	\$ 75,767.48	\$ 852,430.56
Gross Profit	\$ 229,990.01	\$ 51,682.41	\$ 51,736.77	\$ 51,624.52	\$ 51,519.40	\$ 53,190.99	\$ 58,944.19	\$ 70,343.33	\$ 78,892.30	\$ 78,739.16	\$ 75,767.48	\$ 852,430.56
Expenses												
0300 Purch Prof & Tech/Bond Iss Exp												0.00
0313 Bank & Loan Service Fees												0.00
0314 Paying Agent Fees	17,283.95											17,283.95
0315 Trustee Fees	5,000.00											5,000.00
0317 Cash Management Fees	8.73	7.74	9.39	9.49	9.10	9.90	121.01	84.03	9.60	10.50	9.58	289.07
0318 State Treasury Fees	250.00											250.00
0319 Other Loan Service Fees	53,097.00			-5,163.00								47,934.00
Total 0313 Bank & Loan Service Fees	\$ 75,639.68	\$ 7.74	\$ 9.39	\$ 5,153.51	\$ 9.10	\$ 9.90	\$ 121.01	\$ 84.03	\$ 9.60	\$ 10.50	\$ 9.58	\$ 70,757.02
0331 Legal Fees	75,375.00											75,375.00
0334 Financial Advisor Fees	7,367.47											7,367.47
Total 0300 Purch Prof & Tech/Bond Iss Exp	\$ 158,382.15	\$ 7.74	\$ 9.39	\$ 5,153.51	\$ 9.10	\$ 9.90	\$ 121.01	\$ 84.03	\$ 9.60	\$ 10.50	\$ 9.58	\$ 153,499.49
0800 Other Objects												0.00
0830 Interest Expense		24,224.77	26,021.91	25,934.26	25,846.61	25,758.96	25,671.31	25,583.65	25,496.00	25,408.35	25,320.70	255,266.52
0831 Interest Expense Expansion		106.25	212.50	212.50	212.50	212.50	2,552.13	8,068.18	13,774.43	13,964.64	13,964.64	53,280.27
0832 Interest Expense Blueprint								2,361.24	3,400.35	3,692.07	3,750.00	13,203.66
Total 0800 Other Objects	\$ 0.00	\$ 24,331.02	\$ 26,234.41	\$ 26,146.76	\$ 26,059.11	\$ 25,971.46	\$ 28,223.44	\$ 36,013.07	\$ 42,670.78	\$ 43,065.06	\$ 43,035.34	\$ 321,750.45
5211 Transfer to School	50,001.00					209,141.69		1,151,834.89		139,023.42		1,550,001.00
Total Expenses	\$ 208,383.15	\$ 24,338.76	\$ 26,243.80	\$ 20,993.25	\$ 26,068.21	\$ 235,123.05	\$ 28,344.45	\$ 1,187,931.99	\$ 42,680.38	\$ 182,098.98	\$ 43,044.92	\$ 2,025,250.94
Net Operating Income	\$ 21,606.86	\$ 27,343.65	\$ 25,492.97	\$ 30,631.27	\$ 25,451.19	\$ -181,932.06	\$ 30,599.74	\$ -1,117,588.66	\$ 36,211.92	\$ -103,359.82	\$ 32,722.56	\$ -1,172,820.38
Net Income	\$ 21,606.86	\$ 27,343.65	\$ 25,492.97	\$ 30,631.27	\$ 25,451.19	\$ -181,932.06	\$ 30,599.74	\$ -1,117,588.66	\$ 36,211.92	\$ -103,359.82	\$ 32,722.56	\$ -1,172,820.38

Wednesday, Jun 03, 2026 09:33:39 AM GMT-7 - Accrual Basis

Lotus School for Excellence Foundation
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
ASSETS											
Current Assets											
Bank Accounts											
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 UMB 2018 Interest Bond Fund	53,495.07	53,526.03	58,578.66	58,616.22	58,638.40	610,909.50	61,543.62	61,488.86	61,532.97	61,559.08	61,585.61
8111.02 UMB 2018 Principal Bond Fund	28,551.34	28,573.24	28,607.58	28,632.29	28,655.30	28,690.03	28,711.87	28,730.40	28,760.99	29,852.43	29,880.20
8111.06 UMB 2018 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	\$ 82,046.41	\$ 82,099.27	\$ 87,186.24	\$ 87,248.51	\$ 87,293.70	\$ 639,599.53	\$ 90,255.49	\$ 90,219.26	\$ 90,293.96	\$ 91,411.51	\$ 91,465.81
8112 UMB 2025 Bond Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8112.04 UMB 2025 Project Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,897,185.79	3,248,710.26	3,259,441.48	2,879,545.02	290,451.08
Total 8112 UMB 2025 Bond Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,897,185.79	\$ 3,248,710.26	\$ 3,259,441.48	\$ 2,879,545.02	\$ 290,451.08
Total Bank Accounts	\$ 82,046.41	\$ 82,099.27	\$ 87,186.24	\$ 87,248.51	\$ 87,293.70	\$ 639,599.53	\$ 1,987,441.28	\$ 3,338,929.52	\$ 3,349,735.44	\$ 2,970,956.53	\$ 381,916.89
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	\$ 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											
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 82,046.41	\$ 82,099.27	\$ 87,186.24	\$ 87,248.51	\$ 87,293.70	\$ 639,599.53	\$ 1,987,441.28	\$ 3,338,929.52	\$ 3,349,735.44	\$ 2,970,956.53	\$ 381,916.89
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	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64	-4,918,386.64
8251 Construction in Progress	338,477.00	338,477.00	338,477.00	338,477.00	338,477.00	338,477.00	338,477.00	338,477.00	338,477.00	727,513.51	3,322,797.71
Total Fixed Assets	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,295,138.11	\$ 15,684,174.62	\$ 18,279,458.82
TOTAL ASSETS	\$ 15,377,184.52	\$ 15,377,237.38	\$ 15,382,324.35	\$ 15,382,386.62	\$ 15,382,431.81	\$ 15,934,737.64	\$ 17,282,579.39	\$ 18,634,067.63	\$ 18,644,873.55	\$ 18,655,131.15	\$ 18,661,375.71
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities											
2560 Current Portion-Long Term Loan	282,682.00	257,276.00	231,870.00	206,464.00	181,058.00	155,652.00	130,246.00	104,840.00	79,434.00	54,028.00	27,550.00
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 Hold/YE	5,163.00	5,163.00	10,163.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Current Liabilities	\$ 289,729.79	\$ 262,439.00	\$ 242,033.00	\$ 211,464.00	\$ 186,058.00	\$ 160,652.00	\$ 135,246.00	\$ 109,840.00	\$ 84,434.00	\$ 59,028.00	\$ 32,550.00
Total Current Liabilities	\$ 289,729.79	\$ 262,439.00	\$ 242,033.00	\$ 211,464.00	\$ 186,058.00	\$ 160,652.00	\$ 135,246.00	\$ 109,840.00	\$ 84,434.00	\$ 59,028.00	\$ 32,550.00
Long-Term Liabilities											
7521 Long Term Loans Payable 2018 Bonds	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00	7,284,319.00
7522 Long Term Loans Payable 2025 MWO	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	600,503.20	1,943,151.21	3,285,799.22	3,285,799.22	3,285,799.22	3,285,799.22
7523 Blueprint Construction Loan 3%		0.00	0.00	0.00	0.00	209,141.69	209,141.69	1,360,976.58	1,360,976.58	1,500,000.00	1,500,000.00
Total Long-Term Liabilities	\$ 7,334,320.00	\$ 7,334,320.00	\$ 7,334,320.00	\$ 7,334,320.00	\$ 7,334,320.00	\$ 8,093,963.89	\$ 9,436,611.90	\$ 11,931,094.80	\$ 11,931,094.80	\$ 12,070,118.22	\$ 12,070,118.22
Total Liabilities	\$ 7,624,049.79	\$ 7,596,759.00	\$ 7,576,353.00	\$ 7,545,784.00	\$ 7,520,378.00	\$ 8,254,615.89	\$ 9,571,857.90	\$ 12,040,934.80	\$ 12,015,528.80	\$ 12,129,146.22	\$ 12,102,668.22
Equity											

Lotus School for Excellence Foundation
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
3010 Unrestrict (retained earnings)	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87	7,731,527.87
Net Income	21,606.86	48,950.51	74,443.48	105,074.75	130,525.94	-51,406.12	-20,806.38	-1,138,395.04	-1,102,183.12	-1,205,542.94	-1,172,820.38
Total Equity	\$ 7,753,134.73	\$ 7,780,478.38	\$ 7,805,971.35	\$ 7,836,602.62	\$ 7,862,053.81	\$ 7,680,121.75	\$ 7,710,721.49	\$ 6,593,132.83	\$ 6,629,344.75	\$ 6,525,984.93	\$ 6,558,707.49
TOTAL LIABILITIES AND EQUITY	\$ 15,377,184.52	\$ 15,377,237.38	\$ 15,382,324.35	\$ 15,382,386.62	\$ 15,382,431.81	\$ 15,934,737.64	\$ 17,282,579.39	\$ 18,634,067.63	\$ 18,644,873.55	\$ 18,655,131.15	\$ 18,661,375.71

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