

# Lotus School For Excellence

FY15-17 Detailed Budgets & Financial Statements  
Includes FY18 Projection  
with February 28, 2017 Actuals

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

(303) 360-0052 Bookkeeping

(303) 365-1696 CPA

4/5/2017

Lotus School for Excellence  
Budget/Actuals Summary  
FY 2015-2017

Account Description	FY 2016-2017			FY 2015-2016	
	Original Budget	NBA Adjusted Budget (AB)	YTD Actuals 2/28/2017	Final/Adj. Budget	YTD Actuals 2/29/2016
<b>Funded Pupil Count</b>	840	863.7	863.3	810	810
<b>GENERAL OPERATING FUND REVENUES</b>					
TUITION	80,000.00	80,000.00	23,309.44	80,400.00	54,787.50
INVESTMENT INTEREST EARNINGS	1,660.00	1,660.00	6,474.76	1,000.00	1,615.33
FOOD SERVICE REVENUE	0.00	0.00	452.10	190,000.00	98,576.29
BEFORE & AFTER SCHOOL	30,000.00	30,000.00	26,772.15	0.00	0.00
FUNDRAISING	7,500.00	7,500.00	0.00	7,500.00	0.00
CONTRIBUTIONS/DONATIONS	7,500.00	7,500.00	1,743.75	7,500.00	2,235.00
RENTALS/VENDING	40,000.00	40,000.00	7,440.00	60,000.00	26,442.54
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	15,000.00	15,000.00	7,783.29	21,750.00	10,116.59
CAPITAL CONSTRUCTION FUNDING	216,720.00	304,640.00	238,781.36	190,964.41	132,650.48
MILL LEVY FUNDING	365,000.00	439,531.00	431,464.32	330,517.20	16,133.32
DISTRICT PPOR	6,445,995.51	6,598,176.83	4,359,135.69	6,237,506.13	4,082,323.64
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>7,209,375.51</b>	<b>7,524,007.83</b>	<b>5,103,356.86</b>	<b>7,127,137.74</b>	<b>4,424,880.69</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>312,764.00</b>	<b>312,764.00</b>	<b>227,502.91</b>	<b>312,764.00</b>	<b>126,575.89</b>
<b>TOTAL STUDENT ACTIVITY (11-74) REVENUES</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>92,958.30</b>	<b>63,200.00</b>	<b>56,279.80</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>7,603,639.51</b>	<b>7,918,271.83</b>	<b>5,423,818.07</b>	<b>7,503,101.74</b>	<b>4,607,736.38</b>
	0.00	0.00	0.00	0.00	0.00
<b>GENERAL OPERATING FUND EXPENDITURES</b>					
TOTAL SALARIES	3,244,920.00	3,548,885.00	2,062,186.97	2,907,409.00	1,876,531.06
TOTAL BENEFITS	1,077,505.91	1,201,558.83	719,442.85	995,792.48	512,425.84
TOTAL CONTRACTED PROFESSIONAL SERVICES	211,244.00	319,100.00	245,091.29	233,190.00	147,049.49
TOTAL CONTRACTED PROPERTY SERVICES	864,837.60	848,700.00	569,099.91	860,070.00	580,445.78
TOTAL OTHER PURCHASED SERVICES	786,394.90	559,783.37	384,107.53	1,249,986.97	666,066.04
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	322,000.00	472,000.00	434,115.13	285,450.00	395,214.39
TOTAL CAPITAL & OTHER EQUIPMENT	535,000.00	376,500.00	367,696.51	565,966.00	299,037.13

Lotus School for Excellence  
Budget/Actuals Summary  
FY 2015-2017

<b>Account Description</b>	FY 2016-2017			FY 2015-2016	
	Original Budget	NBA Adjusted Budget (AB)	YTD Actuals 2/28/2017	Final/Adj. Budget	YTD Actuals 2/29/2016
TOTAL DUES, FEES AND OTHER EXPENDITURE	24,500.00	27,000.00	27,592.91	12,100.00	22,899.47
OPERATING RESERVE	142,973.10	480.63	0.00	261,673.29	0.00
TABOR RESERVE 3%	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATION	0.00	170,000.00	0.00	0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,209,375.51</b>	<b>7,524,007.83</b>	<b>4,809,333.10</b>	<b>7,371,637.74</b>	<b>4,499,669.20</b>
<b>TOTAL GRANTS EXPENDITURES</b>	<b>312,764.00</b>	<b>312,764.00</b>	<b>227,502.91</b>	<b>312,764.00</b>	<b>126,575.89</b>
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>102,088.08</b>	<b>63,200.00</b>	<b>67,565.79</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPENDITURES</b>	<b>7,603,639.51</b>	<b>7,918,271.83</b>	<b>5,138,924.09</b>	<b>7,747,601.74</b>	<b>4,693,810.88</b>
	0.00	0.00	0.00	0.00	0.00

Lotus School for Excellence  
 Budget/Actuals Summary  
 FY 2015-2017

<b>FY 2016-2017</b>
<b>Per Pupil Amount (AB)</b>
<b>875</b>
<b>\$91.43</b>
<b>\$1.90</b>
<b>\$0.00</b>
<b>\$34.29</b>
<b>\$8.57</b>
<b>\$8.57</b>
<b>\$45.71</b>
<b>\$0.00</b>
<b>\$17.14</b>
<b>\$348.16</b>
<b>\$502.32</b>
<b>\$7,540.77</b>
<b>8,598.87</b>
<b>\$357.44</b>
<b>\$93.14</b>
<b>9,049.45</b>
<b>\$4,055.87</b>
<b>\$1,373.21</b>
<b>\$364.69</b>
<b>\$969.94</b>
<b>\$639.75</b>
<b>\$539.43</b>
<b>\$430.29</b>

Lotus School for Excellence  
Budget/Actuals Summary  
FY 2015-2017

<b>FY 2016-2017</b>
<b>Per Pupil Amount (AB)</b>
\$30.86
\$0.55
\$0.00
\$194.29
8,598.87
\$357.44
\$93.14
9,049.45

Lotus School for Excellence  
 Revenue Expenditure Budgets  
 Bud/Act 2015-2017

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		Estimated Per FPC Amount
								Current Estimate	Var. From PY EST. or Change	
							Funded Pupil Count (FPC)	863.3	No Change	
								\$ 7,894.04	\$ 195.60	
								2.54%		
							<b>BEGINNING GENERAL FUND BALANCE</b>	<b>\$1,323,155.76</b>		
<b>11</b>							<b>GENERAL FUND REVENUE</b>			
11	960	00	0000	1310	000	0000	TUITION	\$37,000.00	\$0.00	\$42.86
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$7,500.00	\$0.00	\$8.69
11	960	00	0000	1600	000	0000	FOOD SERVICE INCOME	\$950.00	\$0.00	\$1.10
11	960	00	0000	1900	000	0000	BEFORE & AFTER SCHOOL	\$0.00	(\$34,500.00)	\$0.00
11	960	00	0000	1900	000	0000	FUNDRAISING	\$2,500.00	\$0.00	\$2.90
11	960	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$3,500.00	\$0.00	\$4.05
11	960	00	0000	1910	000	0000	RENTALS/VENDING	\$9,500.00	\$0.00	\$11.00
11	960	00	0000	4954	000	4000	BEST GRANT	\$0.00	\$0.00	\$0.00
11	960	00	0000	1999	000	0000	MISCELLANEOUS INCOME	\$11,500.00	\$0.00	\$13.32
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	215,825.00	(\$10,467.04)	\$250.00
11	960	00	0000	1954	000	0000	APS TECH FUNDING	87,920.00	\$0.00	\$101.84
11	960	00	0000	5710	000	0000	MILL LEVY FUNDING	439,531.00	\$0.00	\$509.13
11	960	00	0000	5710	000	0000	AT RISK FUNDING RECAPTURE	5,000.00	\$1,581.33	\$5.79
11	960	00	0000	5710	000	0000	DISTRICT PPOR	6,814,924.73	\$168,861.48	\$7,894.04
							<b>GENERAL FUND LOCAL REVENUES</b>	<b>\$7,635,650.73</b>	<b>\$125,475.77</b>	<b>\$8,844.72</b>
										1.67% Increase
<b>11</b>							<b>GENERAL FUND EXPENSES</b>			
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$5,000.00	\$0.00
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)	\$2,373,961.29	(\$180,136.82)	\$2,749.87
11	960	00	1700	0110	201	0000	TEACHERS SPED	\$164,976.00	(\$15,742.94)	\$191.10
11	960	00	2400	0110	105	0000	PRINCIPAL	\$95,000.00	(\$0.08)	\$110.04
11	960	00	2400	0110	106	0000	VICE PRINCIPAL-DEANS	\$310,000.00	(\$60,937.47)	\$359.09
11	960	00	2400	0110	201	0000	BEFORE & AFTER	\$0.00	\$52,924.77	\$0.00
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$80,000.00	(\$51,611.62)	\$92.67
11	960	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$394,780.00	(\$20,051.01)	\$457.29
11	960	00	2400	0110	100	0000	HR DIRECTOR/OPS DIRECTOR	\$58,000.00	(\$2,055.00)	\$67.18
11	960	00	2600	0110	603	0000	MAINT/EVENING/SECURITY STAFF	\$96,000.00	\$8,074.53	\$111.20
11	960	00	2400	0110	380	0000	COUNSELOR	\$40,000.00	\$981.97	\$46.33
11	960	00	0060	0110	201	0000	COACHING STAFF	\$3,500.00	\$69,890.32	\$4.05
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY	\$92,400.00	(\$92,400.00)	\$107.03
11	960	00	2400	0110	400	0000	BUSINESS MANAGER	\$48,000.00	(\$44,167.00)	\$55.60
							<b>TOTAL SALARIES</b>	<b>\$3,756,617.29</b>	<b>(\$330,230.34)</b>	<b>\$4,351.46</b>
										9.64% Increase
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00	\$72.50	\$0.00
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE	\$37,437.13	(\$2,611.98)	\$43.37
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$2,392.15	(\$228.27)	\$2.77
11	960	00	2400	0221	105	0000	PRINCIPAL MEDICARE	\$1,377.50	(\$0.00)	\$1.60
11	960	00	2400	0221	106	0000	VICE PRINCIPAL MEDICARE	\$4,495.00	(\$883.59)	\$5.21
11	960	00	0060	0221	403	0000	BEFORE & AFTER MEDICARE	\$0.00	\$767.41	\$0.00
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$1,160.00	(\$748.37)	\$1.34
11	960	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$5,724.31	(\$290.74)	\$6.63
11	960	00	2400	0221	100	0000	HR DIRECTOR MEDICARE	\$841.00	(\$29.80)	\$0.97
11	960	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$1,392.00	\$117.08	\$1.61
11	960	00	2400	0221	380	0000	COUNSELOR MEDICARE	\$580.00	\$14.24	\$0.67
11	960	00	0060	0221	201	0000	COACHING STAFF MEDICARE	\$50.75	\$1,013.41	\$0.06
11	960	00	0060	0221	201	0000	EXTRA PAY INSTRUCTION MEDICARE	\$1,339.80	(\$1,339.80)	\$1.55
11	960	00	2400	0221	400	0000	BUSINESS MANAGER MEDICARE	\$696.00	(\$640.42)	\$0.81
							<b>TOTAL MEDICARE TAXES</b>	<b>\$57,485.64</b>	<b>(\$4,788.34)</b>	<b>\$66.59</b>
										9.09% Increase
11	960	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$0.00	\$970.00	\$0.00
11	960	00	0060	0230	201	0000	PERA TEACHERS	\$513,792.28	(\$47,855.90)	\$595.15
11	960	00	1700	0230	201	0000	PERA TEACHERS SPED	\$32,830.22	(\$3,879.01)	\$38.03
11	960	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$18,905.00	(\$475.02)	\$21.90
11	960	00	2400	0230	106	0000	PERA VICE PRINCIPAL	\$61,690.00	(\$13,371.87)	\$71.46
11	960	00	0060	0230	403	0000	BEFORE & AFTER PERA	\$0.00	\$10,267.41	\$0.00
11	960	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$15,920.00	(\$10,412.65)	\$18.44

Lotus School for Excellence  
 Revenue Expenditure Budgets  
 Bud/Act 2015-2017

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		Estimated Per FPC Amount	
								Current Estimate	Var. From PY EST. or Change		
Funded Pupil Count (FPC)								863.3	No Change		
								\$ 7,894.04	\$ 195.60		
								2.54%			
11	960	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$78,561.22	(\$5,863.79)	\$91.00	
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$11,542.00	(\$688.67)	\$13.37	
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$19,104.00	\$1,086.46	\$22.13	
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$7,960.00	(\$9.50)	\$9.22	
11	960	00	0060	0230	201	0000	PERA COACHING STAFF	\$696.50	\$13,541.22	\$0.81	
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTION	\$18,387.60	(\$18,387.60)	\$21.30	
11	960	00	2400	0230	400	0000	PERA BUSINESS MANAGER	\$9,552.00	(\$8,808.40)	\$11.06	
<b>TOTAL PERA</b>								<b>\$788,940.83</b>	<b>(\$83,887.32)</b>	<b>\$913.87</b>	2.6% Increase/PERA
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCT	\$346,214.40	(\$31,214.40)	\$401.04	
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$108,192.00	(\$19,872.00)	\$125.32	
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCT	\$0.00	\$10,637.50	\$0.00	
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPORT	\$0.00	\$2,875.00	\$0.00	
11	960	00	0060	0290	201	0000	BENEFITS OTHER	\$0.00	\$8,700.00	\$0.00	
11	960	00	0060	0290	201	0000	BENEFIT NON-PARTICIPATION I	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0290	100	0000	BENEFIT NON-PARTICIPATION S	\$0.00	\$0.00	\$0.00	
<b>TOTAL INSURANCE</b>								<b>\$454,406.40</b>	<b>(\$28,873.90)</b>	<b>\$526.36</b>	6.79% Increase
<b>TOTAL BENEFITS</b>								<b>\$1,300,832.86</b>	<b>(\$117,549.56)</b>	<b>\$1,506.81</b>	9.93% Increase
Benefits as a % of Labor											
<b>TOTAL SALARIES AND BENEFITS</b>								<b>\$5,057,450.15</b>	<b>(\$447,779.90)</b>	<b>\$5,858.28</b>	9.71% Increase
Cost of Sal & Ben Per FPC								\$5,858.28			
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$4,743.00	(\$93.00)	\$5.49	
11	960	00	2200	0320	000	0000	EDUCATION SERVICES/STAFF	\$65,000.00	\$100,000.00	\$75.29	Kelly Services SUBS
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$21,930.00	(\$430.00)	\$25.40	
11	960	00	2200	0326	000	0000	NURSING SERVICES	\$9,792.00	(\$192.00)	\$11.34	
11	960	00	2300	0331	000	0000	LEGAL FEES	\$15,300.00	(\$300.00)	\$17.72	
11	960	00	2300	0334	000	0000	AUDIT/ACCOUNTING CONSULTI	\$60,000.00	\$15,000.00	\$69.50	
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$7,242.00	(\$142.00)	\$8.39	
11	960	00	2200	0339	000	0000	STAFF DEVELOPMENT OTHER	\$5,610.00	(\$110.00)	\$6.50	
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$510.00	(\$10.00)	\$0.59	
11	960	00	2800	0340	000	0000	OFFICE NETWORK, COOLSIS	\$20,200.00	\$8,600.00	\$23.40	
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERVICE	\$5,000.00	\$10,000.00	\$5.79	
11	960	00	2500	0390	000	0000	LICENSES & PERMITS	\$1,000.00	\$1,250.00	\$1.16	
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$216,327.00</b>	<b>\$133,573.00</b>	<b>\$250.58</b>	-38.17% Termination of Accord
11	960	00	2600	0411	000	0000	WATER & SEWER	\$12,240.00	(\$240.00)	\$14.18	
11	960	00	2600	0421	000	0000	DISPOSAL SERVICE	\$6,426.00	(\$126.00)	\$7.44	
11	960	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERV	\$35,000.00	\$20,000.00	\$40.54	
11	960	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICE	\$92,000.00	(\$4,322.00)	\$106.57	
11	960	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SER	\$86,700.00	(\$1,700.00)	\$100.43	
11	960	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$86,977.44	(\$1,705.44)	\$100.75	
11	960	00	2600	0441	000	0000	BUILDING LEASE	\$382,497.60	(\$0.00)	\$443.06	
11	960	00	2600	0442	000	0000	MODULAR LEASE	\$58,704.00	\$483.00	\$68.00	
11	960	00	2600	0460	000	0000	BUILDING SECURITY SERVICES	\$18,356.00	(\$706.00)	\$21.26	
11	960	00	2600	0490	000	0000	OTHER PURCHASED PROPERT	\$2,550.00	(\$50.00)	\$2.95	
11	960	00	2600	0620	000	0000	UTILITIES - GAS AND ELECTRIC	\$56,100.00	(\$1,100.00)	\$64.98	
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$837,551.04</b>	<b>\$10,533.56</b>	<b>\$970.17</b>	-1.24% Increase
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$0.00	\$5,500.00	\$0.00	
11	960	00	2850	0521	000	0000	LIABILITY INSURANCE	\$38,199.00	(\$749.00)	\$44.25	
11	960	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$11,893.58	(\$855.69)	\$13.78	
11	960	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$25,538.76	(\$500.76)	\$29.58	
11	960	00	2500	0530	000	0000	TELEPHONE/FAX/INTERNET	\$9,690.00	(\$190.00)	\$11.22	
11	960	00	2500	0531	000	0000	POSTAGE	\$7,650.00	(\$150.00)	\$8.86	
11	960	00	2500	0540	000	0000	ADVERTISING & RECRUITING	\$30,600.00	(\$600.00)	\$35.45	
11	960	00	2500	0550	000	0000	PRINTING & BINDING & COPYIN	\$2,550.00	(\$50.00)	\$2.95	
11	960	00	3100	0595	000	0000	FOOD SERVICE PROGRAM REV	\$8,670.00	(\$170.00)	\$10.04	
11	960	00	2500	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$40,800.00	(\$800.00)	\$47.26	
11	960	00	3100	0595	000	0000	FOOD SERVICE DELIVERY EXP	\$4,309.50	(\$84.50)	\$4.99	

Lotus School for Excellence  
Revenue Expenditure Budgets  
Bud/Act 2015-2017

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		Estimated Per FPC Amount	
								Current Estimate	Var. From PY EST. or Change		
							Funded Pupil Count (FPC)	863.3	No Change		
								\$ 7,894.04	\$ 195.60		
								2.54%			
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NU	\$184,451.67	(\$967.25)	\$213.66	
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES	\$166,565.10	(\$540.23)	\$192.94	
11	960	00	2500	0594	000	0000	OTHER DISTRICT PROFESSION	\$24,659.73	\$4,608.06	\$28.56	
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								\$555,577.34	\$4,450.63	\$643.55	-0.79% Increase
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPP	\$117,021.60	(\$2,021.60)	\$135.55	
11	960	00	2500	0612	000	0000	OFFICE SUPPLIES & MISC SUPP	\$32,640.00	(\$640.00)	\$37.81	
11	960	00	0060	0614	000	0000	COMPUTERS/TECHNOLOGY	\$170,000.00	(\$30,000.00)	\$196.92	
11	960	00	0060	0733	000	0000	FURNISHINGS	\$35,700.00	(\$700.00)	\$41.35	
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPP	\$50,490.00	(\$990.00)	\$58.48	
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPL	\$2,550.00	(\$50.00)	\$2.95	
11	960	00	3100	0630	000	0000	FOOD/MEALS INTERNAL	\$7,650.00	(\$150.00)	\$8.86	
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$40,000.00	\$25,000.00	\$46.33	
11	960	00	0060	0641	000	0000	LIBRARY SUPPLIES	\$1,020.00	(\$20.00)	\$1.18	
11	960	00	0060	0650	000	0000	ELECTRONIC MEDIA MATERIALS	\$45,390.00	(\$890.00)	\$52.58	
11	960	00	0060	0680	000	0000	BEFORE & AFTER SUPPLIES	\$3,825.00	(\$75.00)	\$4.43	
<b>TOTAL SUPPLIES AND MATERIALS</b>								\$506,286.60	(\$10,536.60)	\$586.45	2.13% Increase
11	960	00	2600	0721	000	0000	BLDG BATH REMODEL	\$255,000.00	(\$255,000.00)	\$295.38	
11	960	00	2600	0721	000	0000	ATHLETIC FIELD	\$0.00	\$194,000.00	\$0.00	
11	960	00	2600	0739	000	0000	KITCHEN/GYM/GARDEN/LIFT	\$20,000.00	\$7,500.00	\$23.17	
11	960	00	2600	0721	000	0000	DOORS/SIGN PROJECT	\$0.00	\$26,500.00	\$0.00	
11	960	00	2600	0720	000	0000	MODULAR INSTALLATION	\$0.00	\$23,500.00	\$0.00	
11	960	00	2600	0732	000	0000	VEHICLE - BUS	\$0.00	\$56,100.00	\$0.00	
11	960	00	0060	0733	000	0000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0734	000	0000	EQUIPMENT TECHNOLOGY	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0721	000	0000	LIGHTING	\$0.00	\$70,000.00	\$0.00	
11	960	00	2600	0721	000	0000	PARKING LOT/FENCE/CONCRE	\$45,000.00	(\$23,500.00)	\$52.13	
11	960	00	2600	0721	000	0000	ELECTRICAL PANELS	\$0.00	\$43,500.00	\$0.00	
<b>TOTAL CAPITAL AND LEASE COSTS</b>								\$320,000.00	\$142,600.00	\$370.67	-30.83% Reduction in Planned
11	960	00	2400	0810	000	0000	DUES & FEES	\$14,790.00	(\$290.00)	\$17.13	
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST	\$255.00	(\$5.00)	\$0.30	
11	960	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.	\$16,830.00	(\$330.00)	\$19.49	
11	960	00	2300	0895	000	0000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	
11	960	00	2300	0895	000	0000	STATE TREASURY FEE	\$0.00	\$0.00	\$0.00	
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								\$31,875.00	(\$625.00)	\$36.92	2.00% Increase
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPROP	\$110,583.60	\$42,308.54	\$128.09	
11	960	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0722	000	0000	GENERAL FUND BUILDING PRO	\$0.00	\$0.00	\$0.00	
11	960	00	2300	0840	000	0000	CONTINGENCY	\$0.00	\$0.00	\$0.00	
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								\$110,583.60	\$42,309	\$128	
<b>TOTAL GENERAL FUND 11 TOTALS:</b>								\$7,635,650.73	(\$125,476)	\$8,845	1.67% Increase
Total Revenues								\$7,635,650.73			
Difference between revenues and								(\$0.00)			
<b>11-22 GRANTS SUB-FUND REVENUE</b>											
11	960	00	0000	1900	000	0000	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$0.00	
11	960	00	0000	3954	000	3206	READ ACT	51,671.00	\$0.00	\$59.85	
11	960	00	0000	3954	000	3189	BEST GRANT	\$0.00	\$0.00	\$0.00	
11	960	00	0000	3954	000	3140	ELPA	\$156,238.47	\$0.00	\$180.98	
11	960	00	0000	4954	000	4010	TITLE I	\$0.00	(\$133,000.00)	\$0.00	
11	960	00	0000	4954	000	4367	TITLE IIA	\$2,500.00	\$0.00	\$2.90	
11	960	00	0000	4954	000	4365	TITLE III	\$0.00	\$0.00	\$0.00	
<b>TOTAL GRANTS REVENUE</b>								\$210,409.47	-\$133,000.00	\$243.73	-38.73% Decrease Loss of Titl
<b>11-22 GRANTS SUB-FUND EXPENSES</b>											



Lotus School for Excellence  
 Revenue Expenditure Budgets  
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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		Estimated Per FPC Amount	
								Current Estimate	Var. From PY EST. or Change		
Funded Pupil Count (FPC)								863.3	No Change		
								\$ 7,894.04	\$ 195.60		
								2.54%			
11	960	00	0060	0300	000	0000	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0730	000	0000	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0810	000	0000	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	000	3206	READ ACT GRANT	\$51,671.00	\$0.00	\$59.85	
11	960	00	0060	0700	000	3189	BEST GRANT	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	000	3140	ELPA	\$156,238.47	\$0.00	\$180.98	
11	960	00	0060	0610	000	4367	TITLE IIA PROFESSIONAL DEVE	\$2,500.00	\$0.00	\$2.90	
11	960	00	0060	0610	000	4186	TITLE IV HEALTH FAIR/SAFE SC	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	000	4010	TITLE I SALARIES	\$0.00	\$45,000.00	\$0.00	
11	960	00	0060	0200	000	4010	TITLE I BENEFITS	\$0.00	\$26,500.00	\$0.00	
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICES	\$0.00	\$53,000.00	\$0.00	
11	960	00	0060	0580	000	4010	TITLE I STAFF TRAINING	\$0.00	\$5,000.00	\$0.00	
11	960	00	0060	0600	000	4010	TITLE I SUPPLIES	\$0.00	\$3,500.00	\$0.00	
11	960	00	0060	0110	000	4365	TITLE III SALARIES	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0200	000	4365	TITLE III BENEFITS	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0600	000	4365	TITLE III SUPPLIES	\$0.00	\$0.00	\$0.00	
<b>TOTAL GRANTS EXPENDITURES</b>								<b>210,409.47</b>	<b>\$133,000.00</b>	<b>\$243.73</b>	<b>-38.73% Decrease</b>
<b>11-74 STUDENT ACTIVITY SUB-FUND REVENUE</b>											<b>Loss of Titl</b>
11	960	00	0000	1720	000	0000	STUDENT UNIFORMS	\$500.00	\$0.00	\$0.58	
11	960	00	0000	1740	000	0000	STUDENT FEES	\$42,500.00	\$0.00	\$49.23	
11	960	00	0000	1750	000	0000	FUNDRAISERS	\$49,500.00	\$0.00	\$57.34	
11	960	00	0000	1790	000	0000	STUDENT ACTIVITIES GENERAL	\$25,000.00	\$0.00	\$28.96	
<b>TOTAL STUDENT ACTIVITY REVENUE</b>								<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$136.11</b>	<b>0.00% Increase</b>
<b>11-74 STUDENT ACTIVITY SUB-FUND EXPENSES</b>											
11	960	00	0060	0690	000	0000	STUDENT UNIFORMS	\$3,500.00	\$0.00	\$4.05	
11	960	00	0060	0690	000	0000	STUDENT CLUBS	\$14,500.00	\$0.00	\$16.80	
11	960	00	0060	0690	000	0000	FUNDRAISERS	\$17,500.00	\$0.00	\$20.27	
11	960	00	0060	0690	000	0000	STUDENT ACTIVITIES GENERAL	\$82,000.00	\$0.00	\$94.98	
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>								<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$136.11</b>	<b>0.00% Increase</b>
11	960	00	0000	0890	000	0000	SUSPENSE	\$0.00	\$0.00	\$0.00	
<b>GENERAL FUND &amp; SUB-FUND 11 REVENUE TOTALS:</b>								<b>\$7,963,560.20</b>	<b>(\$7,524)</b>	<b>\$9,224.56</b>	<b>-0.09% Increase</b>
<b>GENERAL FUND &amp; SUB-FUNDS 11 EXPENSE TOTALS:</b>								<b>\$7,963,560.20</b>	<b>\$7,524</b>	<b>\$9,224.56</b>	<b>-0.09% Increase</b>
<b>TOTAL REVENUES LESS EXPENDITURES</b>								<b>(\$0.00)</b>	<b>\$0.00</b>		
<b>ENDING GENERAL FUND BALAN</b>								<b>\$1,433,739.36</b>			
<b>% Change in Fund Balance</b>								<b>8.36%</b>			
<b>15% of Operating Expenditures</b>											

Lotus School for Excellence  
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Fd Loc Sre Prog O/S Class Proj Description	FY 2016-2017	FY 2016-2017			FY 2015-2016			FY 2016-2017		FY2017-2018
	Proposed Budget	Adjusted Budget	YTD Actuals 2/28/2017	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 2/29/2016	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Current Estimate
<b>BEGINNING NET ASSETS</b>	\$1,057,868.25	\$1,182,509.99	\$1,182,509.99		\$1,136,361.25	\$1,136,361.25		\$1,182,509.99		\$1,554,016.99
<b>REVENUE</b>										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$3,000.00	\$3,000.00	\$1,587.84	0.35%	\$3,000.00	\$949.18	0.21%	\$3,000.00	\$0.00	\$3,000.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$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	\$444,695.00	\$444,695.00	\$254,998.40	56.96%	\$444,695.00	\$271,638.40	60.67%	\$444,695.00	\$0.00	\$444,695.00
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$450,000.00	\$450,000.00	\$0.00
<b>TOTAL REVENUES</b>	\$447,695.00	\$447,695.00	\$256,586.24	57.31%	\$447,695.00	\$272,587.58	60.89%	\$897,695.00	\$450,000.00	\$447,695.00
<b>EXPENSES</b>										
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
66 921 00 2600 0430 000 0000 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$17,478.00	\$17,478.00	\$0.00	0.00%	\$17,478.00	\$0.00	0.00%	\$17,478.00	\$0.00	\$17,478.00
66 921 00 2600 0740 000 0000 DEPRECIATION EXPENSE	\$131,028.00	\$131,028.00	\$0.00	0.00%	\$131,028.00	\$0.00	0.00%	\$131,028.00	\$0.00	\$131,028.00
66 921 00 5100 0832 000 0000 INTEREST EXPENSE	\$220,432.00	\$220,432.00	\$158,738.14	30.17%	\$220,432.00	\$163,229.06	31.02%	\$220,432.00	\$0.00	\$220,432.00
66 921 00 5100 0912 000 0000 PRINCIPAL PAYMENT	\$135,000.00	\$135,000.00	\$0.00	0.00%	\$135,000.00	\$0.00	0.00%	\$135,000.00	\$0.00	\$135,000.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY	\$22,250.00	\$22,250.00	\$0.00	0.00%	\$22,250.00	\$0.00	0.00%	\$22,250.00	\$0.00	\$22,250.00
<b>TOTAL EXPENDITURES</b>	\$526,188.00	\$526,188.00	\$158,738.14	30.17%	\$526,188.00	\$163,229.06	31.02%	\$526,188.00	\$0	\$526,188.00
		\$78,493.00	\$97,848.10		\$78,493.00	\$109,358.52				
<b>ENDING NET ASSETS</b>	\$979,375.25	\$1,104,016.99	\$1,280,358.09		\$1,057,868.25	\$1,245,719.77		\$1,554,016.99		\$1,475,523.99

# Lotus School For Excellence

## Statement of Financial Position

As of February 28, 2017

		Total All Funds	General Fund	Foundation
<b>Assets</b>				
<b>Current Assets:</b>				
Cash in Operating Account	8101	\$93,866.53	\$90,680.71	\$3,185.82
Savings - Colotrust	8100	1,363,926.71	1,363,826.21	100.50
Restricted Cash - Self Help	8105	285,774.36	0.00	285,774.36
Platinum Checking	8104	31,728.14	31,728.14	0.00
Petty Cash	8103	500.00	500.00	0.00
Subtotal Cash		<u>1,775,795.74</u>	<u>1,486,735.06</u>	<u>289,060.68</u>
<b>Other Current Assets:</b>				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	0.00	0.00	0.00
A/R Miscellaneous	8153	0.00	0.00	0.00
A/R District	8157	0.00	0.00	0.00
A/R NSF	8153	0.00	0.00	0.00
A/R YE	8162	0.00	0.00	0.00
Prepaid Expense	8181	7,384.17	7,384.17	0.00
Deposits	8191	0.00	0.00	0.00
Subtotal Other CA		<u>7,384.17</u>	<u>7,384.17</u>	<u>0.00</u>
<b>Fixed Assets, Net</b>				
Land	8211	590,820.00	0.00	590,820.00
Building/DIC	8231	4,680,826.00	0.00	4,680,826.00
		<u>5,271,646.00</u>	<u>0.00</u>	<u>5,271,646.00</u>
<b>Total Assets</b>		<u><u>7,054,825.91</u></u>	<u><u>1,494,119.23</u></u>	<u><u>5,560,706.68</u></u>
<b>Liabilities and Fund Equity</b>				
<b>Current Liabilities:</b>				
Accounts Payable	7421	0.00	0.00	0.00
Accounts Payable YE	7423	0.00	0.00	0.00
Credit Cards Payable	7425	11,407.93	11,407.93	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	22,841.35	22,841.35	0.00
Deferred Revenue	7481	3,512.35	3,512.35	0.00
Deposits	7491	1,200.00	1,200.00	0.00
Total Current Liabilities		<u>38,961.63</u>	<u>38,961.63</u>	<u>0.00</u>
<b>Long Term Liabilities:</b>				
Mortgage Payable	7521	4,280,348.59	0.00	4,280,348.59
Total Long Term Liabilities		<u>4,280,348.59</u>	<u>0.00</u>	<u>4,280,348.59</u>
<b>Total All Liabilities</b>		<u><u>4,319,310.22</u></u>	<u><u>38,961.63</u></u>	<u><u>4,280,348.59</u></u>
<b>Fund Equity</b>				
Investment in Fixed Assets Net	6790	991,297.41	0.00	991,297.41
Current Yr. Surplus (Deficit)	6770	382,742.08	284,893.98	97,848.10
Reserves (Deposits/Prepays)	6710	0.00	0.00	0.00
Unreserved Net Position	6792	191,212.58	0.00	191,212.58
Fund Balance Tabor Restriction	6721	193,000.00	193,000.00	0.00
Beg. Fund Balance Unres.	6770	977,263.62	977,263.62	0.00
<b>Total Fund Equity</b>		<u><u>2,735,515.69</u></u>	<u><u>1,455,157.60</u></u>	<u><u>1,280,358.09</u></u>
<b>Total Liabilities and Fund Equity</b>		<u><u>\$7,054,825.91</u></u>	<u><u>\$1,494,119.23</u></u>	<u><u>\$5,560,706.68</u></u>

**Lotus School For Excellence**  
**Statement of Activities and Changes in Fund Balance**  
**For The Period Ending February 28, 2017**

		Total All Funds	General Fund	Foundation
<b>Revenue</b>				
Tuition	1310	23,309.44	23,309.44	0.00
Interest Income	1510	8,062.60	6,474.76	1,587.84
Food Service	1600	452.10	452.10	0.00
Before and After School	1900	26,772.15	26,772.15	0.00
Fundraising	1900	0.00	0.00	0.00
Contributions/Donations	1920	1,743.75	1,743.75	0.00
Rentals/Vending	1910	7,440.00	7,440.00	0.00
Reimbursed Expenses	1992	0.00	0.00	0.00
Miscellaneous Income	1999	7,783.29	7,783.29	0.00
Capital Construction Funding	3113	238,781.36	238,781.36	0.00
Building Rental	1910	254,998.40	0.00	254,998.40
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	4,359,135.69	4,359,135.69	0.00
Mill Levy	5710	431,464.32	431,464.32	0.00
<b>Grants</b>				
READ ACT Grant	3140	51,671.00	51,671.00	0.00
Lead the Way	1900	0.00	0.00	0.00
ELPA	3140	156,238.47	156,238.47	0.00
Title Grants	5200	19,593.44	19,593.44	0.00
<b>Pupil Activities</b>				
Student Uniforms	1730	250.00	250.00	0.00
Student Fees	1740	22,345.00	22,345.00	0.00
Fundraisers	1760	45,672.61	45,672.61	0.00
Student Activities General	1750	24,690.69	24,690.69	0.00
<b>Total Revenue</b>		<b>5,680,404.31</b>	<b>5,423,818.07</b>	<b>256,586.24</b>
<b>Expenses</b>				
Employee Salaries	100	2,281,346.44	2,281,346.44	0.00
Employee Benefits	200	722,980.57	722,980.57	0.00
Contracted Prof/Tech Services	300	245,758.39	245,758.39	0.00
Property Related Services	400	569,099.91	569,099.91	0.00
Other Contracted Services	500	387,107.53	387,107.53	0.00
Supplies and Materials	600	537,341.83	537,341.83	0.00
Equipment/Property Purchases	700	367,696.51	367,696.51	0.00
Interfund Transfer & Other	800	186,331.05	27,592.91	158,738.14
Other	900	0.00	0.00	0.00
<b>Total Expenses</b>		<b>5,297,662.23</b>	<b>5,138,924.09</b>	<b>158,738.14</b>
<b>YTD Net Change in Fund Balance</b>		<b>382,742.08</b>	<b>284,893.98</b>	<b>97,848.10</b>
<b>Beginning fund balance</b>	7/1/2016	<b>2,352,773.61</b>	<b>1,170,263.62</b>	<b>1,182,509.99</b>
<b>Ending fund balance</b>	2/28/2017	<b>\$2,735,515.69</b>	<b>\$1,455,157.60</b>	<b>\$1,280,358.09</b>

**Lotus School For Excellence**  
**Statement of Expenses by Program**  
For The Period Ending February 28, 2017

		Total	%	General	%	Foundation
		All Funds	Tot	Fund	Tot	
<b>Instructional Expenses</b>						
Employee Salaries	100	1,662,336.08		1,662,336.08		0.00
Employee Benefits	200	540,228.24		540,228.24		0.00
Contracted Prof/Tech Services	300	21,025.10		21,025.10		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	123,155.10		123,155.10		0.00
Supplies and Materials	600	460,039.49		460,039.49		0.00
Equipment/Property Purchases	700	0.00		0.00		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		<u>2,806,784.01</u>	53%	<u>2,806,784.01</u>	55%	<u>0.00</u>
<b>Support Expenses</b>						
Employee Salaries	100	619,677.46		619,677.46		0.00
Employee Benefits	200	182,752.33		182,752.33		0.00
Contracted Prof/Tech Services	300	224,066.19		224,066.19		0.00
Property Related Services	400	569,099.91		569,099.91		0.00
Other Contracted Services	500	263,952.43		263,952.43		0.00
Supplies and Materials	600	77,302.34		77,302.34		0.00
Equipment/Property Purchases	700	367,696.51		367,696.51		0.00
Interfund Transfer & Other	800	186,331.05		27,592.91		158,738.14
<i>Total Support Expenses</i>		<u>2,490,878.22</u>	47%	<u>2,332,140.08</u>	45%	<u>158,738.14</u>
<b>Total Expenses</b>		<u>5,297,662.23</u>		<u>5,138,924.09</u>		<u>158,738.14</u>
				\$0.00		

Aurora Public Schools  
 Revenue calculation for Lotus School for Excellence Charter School  
 For the school year 2016-17  
 As of June 30, 2016  
 Prepared by L. Bolers

Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	Mill Levy Funding Per Pupil (no K) \$100/pupil x 242 Oct 08 Count ONLY	2012 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Total Funding	Per pupil					Navaice Services	Food Service Delivery Fee	Adjustments Due from/ (Due to) Charter	CARA - SELF HELP CU Building Reserve \$4,160.00	Self Help CU Mortgage 2013-18 \$31,874.80	Cash Transferred			
												Spec Ed \$213.23	Admin \$192.94	School Messenger \$1.31	Student Information Syst\$ 7.89	Charter Liaison \$21.95									
For Jul 16 thru Jun 17		830	3.2	6,430,445.96	24,200.00	-	226,292.04	-	-	-	6,680,938.00	176,980.90	160,140.20	1,087.30	6,548.70	18,218.50	2,463.20	4,225.00	(19,849.79)	-	382,497.60	5,948,626.39			
Annual amounts																									
For Sep 16 thru Jun 17		830	3.2	6,430,445.96	24,200.00	-	226,292.04	-	-	51,671.00	6,732,608.00	176,980.90	160,140.20	1,087.30	6,548.70	18,218.50	2,463.20	4,225.00	(19,849.79)	-	382,497.60	6,009,297.39			
Annual amounts																									
For Oct 16 thru Jun 17		830	3.2	6,430,445.96	24,200.00	-	226,292.04	-	-	51,671.00	8,892.13	6,741,501.13	176,980.90	160,140.20	1,087.30	6,548.70	18,218.50	2,463.20	4,225.00	(19,849.79)	-	382,497.60	6,009,189.52		
Annual amounts																									
For Nov 16 thru Jun 17		830	3.2	6,430,445.96	24,200.00	-	226,292.04	-	-	51,671.00	18,926.34	667.10	6,752,202.44	176,980.90	160,140.20	1,087.30	6,548.70	18,218.50	2,463.20	4,225.00	(19,849.79)	-	382,497.60	6,019,890.83	
Annual amounts																									
For Jan 17 thru Jun 17		860.5	2.8	6,648,307.83	24,200.00	415,331.00	226,292.04	-	-	51,671.00	18,926.34	667.10	7,385,395.31	183,484.42	166,024.87	1,127.26	6,789.35	18,887.98	2,463.20	4,225.00	(19,849.79)	-	382,497.60	6,639,745.42	
Annual amounts																									
For Feb 17 thru Jun 17		860.5	2.8	6,646,063.25	24,200.00	415,331.00	226,292.04	-	156,238.47	51,671.00	18,926.34	667.10	8,720,000.00	183,484.42	166,024.87	1,127.26	6,789.35	18,887.98	2,463.20	4,225.00	(20,037.79)	-	382,497.60	6,881,847.31	
Annual amounts																									
For Mar 17 thru Jun 17		860.5	2.8	6,646,063.25	24,200.00	415,331.00	226,292.04	3,418.67	156,238.47	51,671.00	18,926.34	667.10	8,720,000.00	183,484.42	166,024.87	1,127.26	6,789.35	18,887.98	2,463.20	4,225.00	480.00	(20,037.79)	-	382,497.60	6,888,888.88
Annual amounts																									

Additional FTE for Full-Day Kindergarten figured using 35 students X .08 = 2.8

**Lotus School For Excellence**  
**Profit and Loss**  
July 2016 - February 2017

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
<b>Income</b>									
<b>1300 Tuition Fees</b>									0.00
1310 Kindergarten Income	200.00	1,600.00	3,425.00	1,465.00	2,600.00	2,725.00	2,600.00	2,550.00	17,165.00
1320 Summer School Tuition		1,500.00	350.00	-50.00					1,800.00
1380 Before & After School Income		2,735.92	4,180.15	3,874.45	1,707.95	5,412.43	4,314.25	4,547.00	26,772.15
1390 Student Exams/Online/Other Tuition	575.00	550.00	704.44	70.00	420.00	900.00	165.00	960.00	4,344.44
<b>Total 1300 Tuition Fees</b>	<b>\$ 775.00</b>	<b>\$ 6,385.92</b>	<b>\$ 8,659.59</b>	<b>\$ 5,359.45</b>	<b>\$ 4,727.95</b>	<b>\$ 9,037.43</b>	<b>\$ 7,079.25</b>	<b>\$ 8,057.00</b>	<b>\$ 50,081.59</b>
<b>1500 Investment Income</b>									0.00
1510 Interest Income	746.80	730.79	724.75	692.23	698.59	686.78	1,057.41	1,137.41	6,474.76
<b>Total 1500 Investment Income</b>	<b>\$ 746.80</b>	<b>\$ 730.79</b>	<b>\$ 724.75</b>	<b>\$ 692.23</b>	<b>\$ 698.59</b>	<b>\$ 686.78</b>	<b>\$ 1,057.41</b>	<b>\$ 1,137.41</b>	<b>\$ 6,474.76</b>
<b>1600 Food Service Income</b>									0.00
1612 Student Lunch									0.00
1612.01 Student Lunch Income	98.50	352.60			10.50		4.00		465.60
1612.02 Student Lunch Refunds							-13.50		-13.50
<b>Total 1612 Student Lunch</b>	<b>\$ 98.50</b>	<b>\$ 352.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.50</b>	<b>\$ 0.00</b>	<b>-\$ 9.50</b>	<b>\$ 0.00</b>	<b>\$ 452.10</b>
<b>Total 1600 Food Service Income</b>	<b>\$ 98.50</b>	<b>\$ 352.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.50</b>	<b>\$ 0.00</b>	<b>-\$ 9.50</b>	<b>\$ 0.00</b>	<b>\$ 452.10</b>
<b>1700 Student Activities Income</b>									0.00
1710 Student Clubs Income									0.00
1710.01 Turkish Club Income					40.95				40.95
1710.02 Spanish Club Income						169.75			169.75
1710.03 Robotics Club Income					326.16	31.70		330.00	687.86
1710.05 Garden Club Income			100.00	131.55					231.55
1710.13 Theatre Club Income					75.96	947.00			1,022.96
1710.16 Music Video Club Income					71.10			102.00	173.10
<b>Total 1710 Student Clubs Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 131.55</b>	<b>\$ 514.17</b>	<b>\$ 1,148.45</b>	<b>\$ 0.00</b>	<b>\$ 432.00</b>	<b>\$ 2,326.17</b>
1715 CMLP Activities Income			200.00	1,908.00	1,821.59	100.00			4,029.59
<b>Income</b>					147.49				147.49
<b>Elementary Income</b>			220.00		22.99				242.99
1718 Student Council Income			850.00		117.46			194.75	1,162.21
1720 Student Uniforms									0.00
1720.01 Student Uniform Income		214.00	27.00	3.00	6.00				250.00
<b>Total 1720 Student Uniforms</b>	<b>\$ 0.00</b>	<b>\$ 214.00</b>	<b>\$ 27.00</b>	<b>\$ 3.00</b>	<b>\$ 6.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>1740 Student Fees</b>									0.00
1740.01 Student Fee Income	13,835.00	4,960.00	1,660.00	90.00		380.00	1,170.00	480.00	22,575.00
1740.02 Student Fee Refunds		-150.00						-80.00	-230.00
<b>Total 1740 Student Fees</b>	<b>\$ 13,835.00</b>	<b>\$ 4,810.00</b>	<b>\$ 1,660.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 380.00</b>	<b>\$ 1,170.00</b>	<b>\$ 400.00</b>	<b>\$ 22,345.00</b>
1745 Student Athletic Fees Income		3,218.00	5,270.00	-100.00	700.00	1,077.50	835.00		11,000.50
1750 Fundraising Income				0.00					0.00
1750.01 Yearbook Income - Secondary			35.00	70.00	1,120.48	70.00	50.00	95.00	1,440.48
1750.02 Seniors Activities Income			601.00	572.00	20.00				1,193.00
1750.03 Book Fair Income					14.00	1,005.23	2,686.86		3,706.09
<b>Income</b>		14.00	245.69		401.25				660.94
<b>Income</b>			202.00						202.00
<b>Income</b>		667.50	1,075.00	333.83	412.58	342.01	383.52	363.25	3,577.69
1750.07 Secondary Prom Income					150.00	262.06		800.47	1,212.53
<b>Income</b>		650.01	1,860.76	867.23	8,043.14	1,747.07	2,293.76	3,447.23	18,909.20
1750.09 Yearbook Income - Elementary								642.51	642.51

**Lotus School For Excellence**  
**Profit and Loss**  
**July 2016 - February 2017**

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
1750.10 Job Fair Income						650.00	750.00	250.00	1,650.00
1750.99 Other Fundraising Income			965.40	10,011.30	345.45	833.47		322.55	12,478.17
<b>Total 1750 Fundraising Income</b>	<b>\$ 0.00</b>	<b>\$ 1,331.51</b>	<b>\$ 4,984.85</b>	<b>\$ 11,854.36</b>	<b>\$ 10,506.90</b>	<b>\$ 4,909.84</b>	<b>\$ 6,164.14</b>	<b>\$ 5,921.01</b>	<b>\$ 45,672.61</b>
1770 Athletic Events Admissions			413.15					366.35	779.50
1780 Field Trips Income			824.00	1,186.00	1,515.00	1,289.24		188.00	5,002.24
<b>Total 1700 Student Activities Income</b>	<b>\$ 13,835.00</b>	<b>\$ 9,573.51</b>	<b>\$ 14,549.00</b>	<b>\$ 15,072.91</b>	<b>\$ 15,351.60</b>	<b>\$ 8,905.03</b>	<b>\$ 8,169.14</b>	<b>\$ 7,502.11</b>	<b>\$ 92,958.30</b>
1900 Other Local Revenue									0.00
1910 Rental Income	2,575.00	2,672.00	2,193.00						7,440.00
1920 Donations Income	721.00	813.75	1.00	93.50	75.00	16.00	20.00	3.50	1,743.75
1954 Technology Bond Revenue								87,920.00	87,920.00
1991 Student Book Fines/Fees	8.00				3.00			3.00	14.00
1992 Reimbursed Expense		618.00	1,172.85	348.87	322.88	823.91	823.96	823.91	4,934.38
1993 Vendor Refunds and Credits	396.00	55.33	577.11					357.24	1,385.68
1997 NSF/Late Pickup Fees						12.95		12.00	24.95
1998 Erate Reimbursement Income			1,187.17						1,187.17
1999 Miscellaneous Fee Income			223.00	14.11					237.11
<b>Total 1900 Other Local Revenue</b>	<b>\$ 3,700.00</b>	<b>\$ 4,159.08</b>	<b>\$ 5,354.13</b>	<b>\$ 456.48</b>	<b>\$ 400.88</b>	<b>\$ 852.86</b>	<b>\$ 843.96</b>	<b>\$ 89,119.65</b>	<b>\$ 104,887.04</b>
3000 State Source Revenue									0.00
3113 Capital Construction	18,857.67	18,857.67	18,857.67	18,857.67	18,857.67	18,857.67	18,857.67	18,857.67	150,861.36
3139 ELPA Student Support Revenue								92,133.72	92,133.72
3140 ELPA Grant Revenue								64,104.75	64,104.75
3206 READ Act Grant Revenue						51,671.00			51,671.00
<b>Total 3000 State Source Revenue</b>	<b>\$ 18,857.67</b>	<b>\$ 18,857.67</b>	<b>\$ 18,857.67</b>	<b>\$ 18,857.67</b>	<b>\$ 18,857.67</b>	<b>\$ 70,528.67</b>	<b>\$ 18,857.67</b>	<b>\$ 175,096.14</b>	<b>\$ 358,770.83</b>
4000 Federal Source Revenue									0.00
4010 Title I Grant			12,858.48	4,929.24					17,787.72
4367 Title II Grant Revenue			667.10						667.10
9211 Title I Parent Involvement		107.91	953.51	51.88	25.32				1,138.62
<b>Total 4000 Federal Source Revenue</b>	<b>\$ 0.00</b>	<b>\$ 107.91</b>	<b>\$ 14,479.09</b>	<b>\$ 4,981.12</b>	<b>\$ 25.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,593.44</b>
5700 PPR Funding									0.00
5700.01 PPR Revenue	535,870.46	535,870.50	535,870.50	535,870.50	535,870.50	535,870.50	572,180.82	571,731.91	4,359,135.69
<b>Total 5700 PPR Funding</b>	<b>\$ 535,870.46</b>	<b>\$ 535,870.50</b>	<b>\$ 535,870.50</b>	<b>\$ 535,870.50</b>	<b>\$ 535,870.50</b>	<b>\$ 535,870.50</b>	<b>\$ 572,180.82</b>	<b>\$ 571,731.91</b>	<b>\$ 4,359,135.69</b>
5710 Mill Levy Income	2,016.63	2,016.67	2,016.67	2,016.67	2,016.67	2,016.67	417,347.67	2,016.67	431,464.32
<b>Total Income</b>	<b>\$ 575,900.06</b>	<b>\$ 578,054.65</b>	<b>\$ 600,511.40</b>	<b>\$ 583,307.03</b>	<b>\$ 577,959.68</b>	<b>\$ 627,897.94</b>	<b>\$ 1,025,526.42</b>	<b>\$ 854,660.89</b>	<b>\$ 5,423,818.07</b>
<b>Gross Profit</b>	<b>\$ 575,900.06</b>	<b>\$ 578,054.65</b>	<b>\$ 600,511.40</b>	<b>\$ 583,307.03</b>	<b>\$ 577,959.68</b>	<b>\$ 627,897.94</b>	<b>\$ 1,025,526.42</b>	<b>\$ 854,660.89</b>	<b>\$ 5,423,818.07</b>
<b>Expenses</b>									
0100 Salaries									0.00
0110.01 Wages-Teachers	1,200.00	215,688.73	194,993.44	209,114.70	210,028.92	163,777.53	212,390.34	46,287.28	1,253,480.94
0110.02 Wages-Educational Assistants	818.89	2,208.11	3,451.00	964.04	2,572.30	2,170.70	2,313.70	2,061.15	16,559.89
0110.03 Wages-SPED Teachers			23,778.07	12,654.91	12,654.91	12,654.91	12,654.91	12,654.91	87,052.62
0110.10 Wages-Principal	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	63,333.28
0110.11 Wages-Dean of Students	20,500.00	20,791.67	20,791.67	20,791.67	20,791.67	20,791.67	20,791.67	20,791.67	166,041.69
0110.12 Wages-HR Director	6,583.33	6,625.00	6,625.00	6,625.00	6,625.00	6,625.00			39,945.83
0110.13 Wages-Counselor	3,583.33	3,956.33	3,956.33	3,956.33	3,956.33	3,956.33	3,956.33		27,321.31
0110.14 Wages-Business Manager	3,833.00								3,833.00
0110.15 Wages-Athletic Director	862.50	675.00	6,863.73	4,088.73	4,088.73	4,088.73	4,088.73	4,088.73	28,844.88
0110.16 Wages-Before & After Care		3,630.05	2,830.30	5,073.05	6,275.00	6,711.23	5,293.15	5,470.40	35,283.18
0110.20 Wages-Office & Student Support Sta	19,555.21	33,103.25	23,814.66	27,225.96	33,367.97	33,705.10	34,409.64	40,122.04	245,303.83



**Lotus School For Excellence**  
**Profit and Loss**  
July 2016 - February 2017

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
0110.40 Coaching Salaries					8,500.00	500.00	3,382.00	7,700.00	20,082.00
0110.41 Wages-Student Clubs								50.00	50.00
0110.42 Wages-Lunch Supervision								460.00	460.00
0110.50 Wages-Custodial/Security/Maintenance	7,618.00	14,641.16	6,360.16	9,597.56	9,201.66	8,865.66	7,912.66	9,191.66	73,388.52
0120 Wages-Substitutes		390.00			816.00				1,206.00
<b>Total 0100 Salaries</b>	<b>\$ 72,470.92</b>	<b>\$ 309,625.96</b>	<b>\$ 301,381.02</b>	<b>\$ 308,008.61</b>	<b>\$ 326,795.15</b>	<b>\$ 272,001.02</b>	<b>\$ 315,109.79</b>	<b>\$ 156,794.50</b>	<b>\$ 2,062,186.97</b>
0200 Employee Benefits									0.00
0221 Benefits-Medicare	870.08	4,340.22	4,349.36	4,386.20	4,603.71	4,564.10	4,430.99	4,396.58	31,941.24
0230 Benefits-PERA Expense									0.00
0230.01 Benefits-PERA	11,511.81		55,846.16	56,685.07	57,889.65	60,762.43	120,247.46		362,942.58
<b>Total 0230 Benefits-PERA Expense</b>	<b>\$ 11,511.81</b>	<b>\$ 0.00</b>	<b>\$ 55,846.16</b>	<b>\$ 56,685.07</b>	<b>\$ 57,889.65</b>	<b>\$ 60,762.43</b>	<b>\$ 120,247.46</b>	<b>\$ 0.00</b>	<b>\$ 362,942.58</b>
0251 Benefits-Health Insurance	59,496.58	-7,929.09	39,322.15	75,019.15	35,190.14	-6,718.38	80,724.37	33,025.14	308,130.06
0252 Benefits-Dental Insurance	1,048.41	593.37	4,925.13	-2,150.28	4,838.74	-2,150.28	4,273.86	949.00	12,327.95
0253 Employee Benefits Vision	-181.53	623.56	-108.36	319.23	374.33	764.01	-124.88	-65.34	1,601.02
0259 Benefits-Life Insurance				453.01	-453.01				0.00
0260 Benefits-Other				2,500.00					2,500.00
<b>Total 0200 Employee Benefits</b>	<b>\$ 72,745.35</b>	<b>-\$ 2,371.94</b>	<b>\$ 104,334.44</b>	<b>\$ 137,212.38</b>	<b>\$ 102,443.56</b>	<b>\$ 57,221.88</b>	<b>\$ 209,551.80</b>	<b>\$ 38,305.38</b>	<b>\$ 719,442.85</b>
0300 Purchased Prof & Tech Services									0.00
0313 Bank Charges									0.00
0313.01 Bank & Merchant Fees	132.73	201.95	210.02	247.32	84.34	176.09	163.84	289.19	1,505.48
<b>Total 0313 Bank Charges</b>	<b>\$ 132.73</b>	<b>\$ 201.95</b>	<b>\$ 210.02</b>	<b>\$ 247.32</b>	<b>\$ 84.34</b>	<b>\$ 176.09</b>	<b>\$ 163.84</b>	<b>\$ 289.19</b>	<b>\$ 1,505.48</b>
0320 Instructional Services			35,420.00		7,690.00	7,690.00	7,690.00	13,682.50	72,172.50
0321 Instructional/Coaching Stipends		100.00							100.00
0322 Instructional Services - Substitutes			7,364.50	14,482.68	17,074.20	4,361.50	1,573.00	10,753.60	55,609.48
0325 Assessment & Testing	10,875.00				10,111.10		39.00		21,025.10
0326 Nursing Services	0.00		1,200.00	2,362.50	1,200.00		1,437.50	1,900.00	8,100.00
0331 Legal Services	0.00	800.00	1,255.00	2,475.00	1,000.00	1,000.00	1,000.00	1,955.00	9,485.00
0334 Accounting Services	0.00	4,348.75	7,306.25	9,552.50	4,248.75	3,453.75	3,197.50	10,180.00	42,287.50
0335 Audit Services			5,000.00	1,000.00					6,000.00
0336 Payroll Services	531.55	559.20	554.98	574.94	591.28	579.55	1,658.73	193.00	5,243.23
0339 School & Staff Development					5,000.00			200.00	5,200.00
0340 IT/Technical Services	4,800.00	2,400.00	1,892.00		1,384.00	1,892.00	1,892.00	1,892.00	16,152.00
0385 Background Checks			39.50		474.00	79.00	118.50		711.00
0390 Other Prof & Technical Services				1,150.00					1,150.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>\$ 16,339.28</b>	<b>\$ 8,409.90</b>	<b>\$ 60,242.25</b>	<b>\$ 31,844.94</b>	<b>\$ 48,857.67</b>	<b>\$ 19,231.89</b>	<b>\$ 18,770.07</b>	<b>\$ 41,045.29</b>	<b>\$ 244,741.29</b>
0400 Purchased Property Services									0.00
0411 Water & Sewer	1,241.78	1,321.16				1,100.03	963.95	829.94	5,456.86
0421 Disposal Services	534.00		534.00	1,567.00	590.00	548.00	750.00	534.00	5,057.00
0423 Custodial Services		1,166.43		40,154.00	7,757.00	7,757.00		7,659.48	64,493.91
0430 Repairs & Maintenance	3,211.70	1,947.67	20,206.54	2,705.00	1,521.42	165.00	1,426.23	13,446.75	44,630.31
0432 Repairs & Maintenance-Equipment Removal	12,055.50	5,577.75	6,223.40		1,600.00			467.50	25,924.15
0434 Vehicle Maintenance							436.61		436.61
0441 Rental-Land & Buildings									0.00
0441BLG Building Lease	31,874.80	31,874.80	31,874.80	31,874.80	31,874.80	31,874.80	31,874.80	31,874.80	254,998.40
0441MOD Facility Rental Modulars	1,223.00	3,616.00	3,616.00	14,131.00	4,736.00	3,616.00	8,249.00	5,030.00	44,217.00
<b>Total 0441 Rental-Land &amp; Buildings</b>	<b>\$ 33,097.80</b>	<b>\$ 35,490.80</b>	<b>\$ 35,490.80</b>	<b>\$ 46,005.80</b>	<b>\$ 36,610.80</b>	<b>\$ 35,490.80</b>	<b>\$ 40,123.80</b>	<b>\$ 36,904.80</b>	<b>\$ 299,215.40</b>

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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
<b>0442 Rental of Equipment</b>									0.00
0442.01 Rental of Equip-Copier Lease	7,082.35	7,748.30	7,719.33	8,098.28		17,142.02	8,460.28	7,287.54	63,538.10
0442.02 Rental of Equip-Other	34.56	34.56	972.50	34.56	686.35	34.56	348.27	667.89	2,813.25
<b>Total 0442 Rental of Equipment</b>	<b>\$ 7,116.91</b>	<b>\$ 7,782.86</b>	<b>\$ 8,691.83</b>	<b>\$ 8,132.84</b>	<b>\$ 686.35</b>	<b>\$ 17,176.58</b>	<b>\$ 8,808.55</b>	<b>\$ 7,955.43</b>	<b>\$ 66,351.35</b>
<b>0460 Alarm, Safety &amp; Security Svcs</b>	1,147.50	4,454.50	1,147.50	534.50	2,236.00	409.00	1,282.50	738.00	11,949.50
<b>0490 Other Property Purchased Svcs</b>								1,850.00	1,850.00
0620 Utilities-Gas & Electric		4,212.84	6,347.69	6,930.48	8,651.46	3,951.50	6,517.92	6,972.93	43,584.82
<b>Total 0400 Purchased Property Services</b>	<b>\$ 58,405.19</b>	<b>\$ 62,226.50</b>	<b>\$ 78,791.76</b>	<b>\$ 106,286.22</b>	<b>\$ 60,943.03</b>	<b>\$ 64,778.82</b>	<b>\$ 60,777.06</b>	<b>\$ 76,891.33</b>	<b>\$ 569,099.91</b>
<b>0500 Other Purchased Services</b>									0.00
<b>0520 Insurance Premiums</b>									0.00
0521 Insurance-Liability & Property				8,663.97	3,289.55	15,663.31			27,616.83
0525 State Unemployment Insurance	2,441.97	-245.04	270.60	254.63	2,184.33	56.16	3,223.05	905.28	9,090.98
0526 Workers' Comp Insurance		2,677.00	22,361.00						25,038.00
<b>Total 0520 Insurance Premiums</b>	<b>\$ 2,441.97</b>	<b>\$ 2,431.96</b>	<b>\$ 22,631.60</b>	<b>\$ 8,918.60</b>	<b>\$ 5,473.88</b>	<b>\$ 15,719.47</b>	<b>\$ 3,223.05</b>	<b>\$ 905.28</b>	<b>\$ 61,745.81</b>
0530 Telephone & Web		583.30		1,678.36		1,678.00	838.48	838.48	5,616.62
0531 Postage & Delivery	1,642.62	184.18			1,972.00	26.78		2,064.00	5,889.58
0540 Advertising	3,891.91	4,508.83	2,637.23	3,495.00	2,045.43	1,615.00	509.46	3,055.00	21,757.86
0541 Staff Recruiting			81.00						81.00
0580 Professional Development	5,915.00	15,326.55	9,175.12	3,572.03	680.60		3,061.80	397.00	38,128.10
<b>0594 District Purchased Services</b>									0.00
0594.01 Purchased Svcs-SpEd District	14,748.39	14,748.41	14,748.41	14,748.41	14,748.41	14,748.41	15,832.33	15,832.33	120,155.10
0594.02 Purchased Svcs-District Admin	13,344.98	13,345.02	13,345.02	13,345.02	13,345.02	13,345.02	14,325.79	14,325.80	108,721.67
0594.03 Purchased Svcs-District Liaison	1,518.19	1,518.21	1,518.21	1,518.21	1,518.21	1,518.21	1,629.79	1,629.79	12,368.82
0594.04 Purchased Svcs-District Con Ed	545.67	545.73	545.73	545.73	545.73	545.73	585.83	585.84	4,445.99
0594.05 Purchased Svcs-District Stud DB	90.59	90.61	90.61	90.61	90.61	90.61	97.27	97.27	738.18
0594.06 Purchased Svcs-District Subs	205.23	5,138.77	205.27	-4,728.23	205.27	205.27	205.27	205.27	1,642.12
<b>Delivery</b>	352.12	352.08	352.08	352.08	352.08	352.08	352.08	352.08	2,816.68
<b>Total 0594 District Purchased Services</b>	<b>\$ 30,805.17</b>	<b>\$ 35,738.83</b>	<b>\$ 30,805.33</b>	<b>\$ 25,871.83</b>	<b>\$ 30,805.33</b>	<b>\$ 30,805.33</b>	<b>\$ 33,028.36</b>	<b>\$ 33,028.38</b>	<b>\$ 250,888.56</b>
<b>Total 0500 Other Purchased Services</b>	<b>\$ 44,696.67</b>	<b>\$ 58,773.65</b>	<b>\$ 65,330.28</b>	<b>\$ 43,535.82</b>	<b>\$ 40,977.24</b>	<b>\$ 49,844.58</b>	<b>\$ 40,661.15</b>	<b>\$ 40,288.14</b>	<b>\$ 384,107.53</b>
<b>0600 Supplies</b>									0.00
0610 Supplies-Classroom	38,226.87	39,970.83	50,490.41	-37,242.41	2,712.78	661.29	1,617.30	1,312.26	97,749.33
0611 Lotus Garden				172.00					172.00
0612 Supplies & Equipment-Office	1,466.64	1,814.01	574.04	2,933.56	2,017.62	979.47	2,916.23	2,581.82	15,283.39
0613 Supplies-Meals, Food & Drink	2,598.58	539.75	436.38	159.56	1,292.61		525.96	44.77	5,597.61
0614 Supplies-Computer & Technology	13,186.02	1,417.06	34,756.52	65,552.83	3,302.41	7,916.24	1,662.67	2,806.27	130,600.02
0615 Furniture & Furnishings	24,758.59		110.73	20.99	1,549.23	2,340.22	1,632.37		30,412.13
0618 Supplies-Janitorial	3,500.00	22,633.20		-21,765.19	1,765.95	1,501.62	1,465.88	1,395.79	10,497.25
<b>0619 Supplies-Maintenance &amp; Building</b>		16,153.31		5,380.47	6,222.39	1,290.00	5,013.79	1,764.10	35,824.06
0621 Supplies-Staff Development				2,721.58		2,098.00			4,819.58
0626 Fuel for Bus			116.40	184.55	67.17	142.53	150.86	151.31	812.82
0640 Supplies-Books & Periodicals	3,063.02	27,764.90	4,565.00	3,846.55	1,493.81		14,845.18	394.64	55,973.10
0650 Supplies-Electronic Media	3,563.11	10,489.75	6,781.11	37.35	5,927.81	8,915.23	5,471.50	892.35	42,078.21
0660 Clinic Supplies	394.22	367.40	280.86	187.78			17.00	328.88	1,576.14
0680 Before & After School Supplies	1,149.23	133.43	58.07	120.00	97.79	970.83	80.81	109.33	2,719.49
0690 Student Activities Expense							1,000.00	120.00	1,120.00

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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
0510 Transportation & Field Trips		318.75		2,403.00	2,847.00			354.00	5,922.75
0690.02 Student Clubs/Enrichments									0.00
0690.22 Spanish Club Expense				47.09					47.09
0690.32 Robotics Club Expense			83.00	2,285.64	1,579.86	170.00	1,699.26	294.34	6,112.10
0690.42 Dance Club Expense		0.00	202.00						202.00
0690.51 Theatre Club Expense						208.00	107.94	490.78	806.72
0690.58 Cyberpatriot Club Expense				195.00				37.47	232.47
0690.60 Rubik's Cube Club						189.01			189.01
<b>Total 0690.02 Student Clubs/Enrichments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 285.00</b>	<b>\$ 2,527.73</b>	<b>\$ 1,579.86</b>	<b>\$ 567.01</b>	<b>\$ 1,807.20</b>	<b>\$ 822.59</b>	<b>\$ 7,589.39</b>
0690.04 CMLP Activities & Camp Expense	0.00		1,047.00	2,027.50					3,074.50
0690.05 Math Matters Competition				235.15	731.83		350.34		1,317.32
0690.06 PLTW Supplies/Activities Expense	3,430.25						6,500.00		9,930.25
0690.07 Student Council Expense						27.49			27.49
0690.08 Seniors Activities Expense			1,251.85	-175.00	768.46			59.97	1,905.28
0690.09 Other Student Activities Expense	1,086.46	2,115.40	1,491.00	1,088.00	550.36	15.00	15.00	639.39	7,000.61
0690.10 Athletic Programs Expense		390.70	9,649.63	12,584.81	1,842.89	8,535.52	8,607.12	6,089.29	47,699.96
0690.13 National Honors Society									
Secondary Expense	34.45								34.45
0691 Fundraisers Expense									0.00
0691.02 Yearbook Expense - Secondary					2,230.05				2,230.05
0691.03 Book Fair Expense							2,728.95	944.96	3,673.91
0691.05 Secondary Incentive Program Expense				160.00					160.00
0691.06 Athletic Department Vending Expense		39.96	1,043.87	364.76	56.76	282.09	90.00	336.31	2,213.75
0691.07 Secondary Prom Fundraisers Expense			1,105.00			23.75		798.20	1,926.95
0691.09 Yearbook Expense - Elementary							-30.00		-30.00
0691.99 Other Fundraisers Expense				5,728.42	92.00	111.00	360.00		6,291.42
<b>Total 0691 Fundraisers Expense</b>	<b>\$ 0.00</b>	<b>\$ 39.96</b>	<b>\$ 2,148.87</b>	<b>\$ 6,253.18</b>	<b>\$ 2,378.81</b>	<b>\$ 416.84</b>	<b>\$ 3,148.95</b>	<b>\$ 2,079.47</b>	<b>\$ 16,466.08</b>
<b>Total 0690 Student Activities Expense</b>	<b>\$ 4,551.16</b>	<b>\$ 2,864.81</b>	<b>\$ 15,873.35</b>	<b>\$ 26,944.37</b>	<b>\$ 10,699.21</b>	<b>\$ 9,561.86</b>	<b>\$ 21,428.61</b>	<b>\$ 10,164.71</b>	<b>\$ 102,088.08</b>
<b>Total 0600 Supplies</b>	<b>\$ 96,457.44</b>	<b>\$ 124,148.45</b>	<b>\$ 114,042.87</b>	<b>\$ 49,253.99</b>	<b>\$ 37,148.78</b>	<b>\$ 36,377.29</b>	<b>\$ 56,828.16</b>	<b>\$ 21,946.23</b>	<b>\$ 536,203.21</b>
0700 Capital Property Expense									0.00
0721 Renovations/Leaseholding Improv									0.00
0721.01 Athletic Field Project	0.00	177,447.20	16,048.00						193,495.20
0721.02 Fence Project	0.00	3,962.20			1,071.00				5,033.20
0721.04 Sign Project		5,133.00							5,133.00
0721.07 Modular Classrooms	700.00		8,450.00				590.00	11,961.50	21,701.50

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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total	
0721.09 Parking Lot Improvements	16,000.00								16,000.00	
0721.10 LED Lighting Project						43,000.00			43,000.00	
<b>Total 0721 Renovations/Leaseholding</b>										
<b>Improv</b>	<b>\$ 16,700.00</b>	<b>\$ 186,542.40</b>	<b>\$ 24,498.00</b>	<b>\$ 0.00</b>	<b>\$ 1,071.00</b>	<b>\$ 43,000.00</b>	<b>\$ 590.00</b>	<b>\$ 11,961.50</b>	<b>\$ 284,362.90</b>	
0730 Capital Outlay-Equipment					23,292.26	1,789.20	2,217.87		27,299.33	
0732 Vehicles - Bus			55,800.00		234.28				56,034.28	
<b>Total 0700 Capital Property Expense</b>	<b>\$ 16,700.00</b>	<b>\$ 186,542.40</b>	<b>\$ 80,298.00</b>	<b>\$ 0.00</b>	<b>\$ 24,597.54</b>	<b>\$ 44,789.20</b>	<b>\$ 2,807.87</b>	<b>\$ 11,961.50</b>	<b>\$ 367,696.51</b>	
<b>0800 Other Expense</b>									0.00	
0810 Dues & Fees									0.00	
0810.09 Dues & Fees Other	2,001.66	6,557.26	2,113.87	499.03	-250.25	1,103.86	518.30	423.85	12,967.58	
<b>Total 0810 Dues &amp; Fees</b>	<b>\$ 2,001.66</b>	<b>\$ 6,557.26</b>	<b>\$ 2,113.87</b>	<b>\$ 499.03</b>	<b>-\$ 250.25</b>	<b>\$ 1,103.86</b>	<b>\$ 518.30</b>	<b>\$ 423.85</b>	<b>\$ 12,967.58</b>	
0815 Licenses & Permits				350.00					350.00	
0832 Short-term interest						25.00			25.00	
0888 Programs for Staff						14,309.75			14,309.75	
0890 Miscellaneous Expense				0.00	270.00			20.58	290.58	
<b>Total 0800 Other Expense</b>	<b>\$ 2,001.66</b>	<b>\$ 6,557.26</b>	<b>\$ 2,113.87</b>	<b>\$ 849.03</b>	<b>\$ 19.75</b>	<b>\$ 15,438.61</b>	<b>\$ 518.30</b>	<b>\$ 444.43</b>	<b>\$ 27,942.91</b>	
<b>0900 Grant Expenses</b>									0.00	
0920 Read Act Grant									0.00	
110READ Read Act Salaries						51,671.00			51,671.00	
<b>Total 0920 Read Act Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,671.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,671.00</b>	
0930 ELPA Grant									0.00	
110ELPA ELPA Grant Salaries								156,238.47	156,238.47	
<b>Total 0930 ELPA Grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 156,238.47</b>	<b>\$ 156,238.47</b>	
<b>0940 Title Grants</b>									0.00	
0940.20 Title I Grant Expense									0.00	
110TI Title I Grant Salaries			7,500.00	3,750.00					11,250.00	
200TI Title I Grant Benefits			2,358.48	1,179.24					3,537.72	
580TI Title I Staff Training			3,000.00						3,000.00	
610TI Title I Grant Supplies		107.91	953.51	51.88	25.32				1,138.62	
<b>Total 0940.20 Title I Grant Expense</b>	<b>\$ 0.00</b>	<b>\$ 107.91</b>	<b>\$ 13,811.99</b>	<b>\$ 4,981.12</b>	<b>\$ 25.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,926.34</b>	
0940.40 Title II Grant Expense									0.00	
610TII Title II Grant Supplies			667.10						667.10	
<b>Total 0940.40 Title II Grant Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 667.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 667.10</b>	
<b>Total 0940 Title Grants</b>	<b>\$ 0.00</b>	<b>\$ 107.91</b>	<b>\$ 14,479.09</b>	<b>\$ 4,981.12</b>	<b>\$ 25.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,593.44</b>	
<b>Total 0900 Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 107.91</b>	<b>\$ 14,479.09</b>	<b>\$ 4,981.12</b>	<b>\$ 25.32</b>	<b>\$ 51,671.00</b>	<b>\$ 0.00</b>	<b>\$ 156,238.47</b>	<b>\$ 227,502.91</b>	
<b>Total Expenses</b>	<b>\$ 379,816.51</b>	<b>\$ 754,020.09</b>	<b>\$ 821,013.58</b>	<b>\$ 681,972.11</b>	<b>\$ 641,808.04</b>	<b>\$ 611,354.29</b>	<b>\$ 705,024.20</b>	<b>\$ 543,915.27</b>	<b>\$ 5,138,924.09</b>	
<b>Net Operating Income</b>	<b>\$ 196,083.55</b>	<b>-\$ 175,965.44</b>	<b>-\$ 220,502.18</b>	<b>-\$ 98,665.08</b>	<b>-\$ 63,848.36</b>	<b>\$ 16,543.65</b>	<b>\$ 320,502.22</b>	<b>\$ 310,745.62</b>	<b>\$ 284,893.98</b>	
<b>Net Income</b>	<b>\$ 196,083.55</b>	<b>-\$ 175,965.44</b>	<b>-\$ 220,502.18</b>	<b>-\$ 98,665.08</b>	<b>-\$ 63,848.36</b>	<b>\$ 16,543.65</b>	<b>\$ 320,502.22</b>	<b>\$ 310,745.62</b>	<b>\$ 284,893.98</b>	
<b>INSTRUCTION</b>	\$2,019	\$218,287	\$229,723	\$226,484	\$226,072	\$230,274	\$227,359	\$217,242	\$1,577,459	\$2,663,668
<b>SUPPORT</b>	\$70,452	\$91,339	\$79,159	\$85,275	\$100,723	\$93,398	\$87,751	\$95,791	\$703,888	\$1,087,052
<b>TOTAL LABOR</b>	\$72,471	\$309,626	\$308,881	\$311,759	\$326,795	\$323,672	\$315,110	\$313,033	\$2,281,346	\$3,750,720

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