

Lotus School For Excellence

FY18 & FY19 Detailed Budgets & Fin. Stmts. W/FY20 BOARD APPROVED BUDGET with April 30, 2019 Actuals

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

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

May 20, 2019

Lotus School for Excellence
Budget/Actuals Summary
FY18 FY19 FY20

Account Description	FY 2018-2019			FY 2017-2018		FY 2019-20	FY 2019-20
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2019	Final/Adj. Budget	YTD Actuals 4/30/2018	Board App. Budget	Per Pupil Amount
Funded Pupil Count	881	844.2	844.2	880.9	880.9	844.2	
GENERAL OPERATING FUND REVENUES							
TUITION	39,500.00	39,500.00	39,385.53	37,000.00	40,426.00	39,500.00	46.79
INVESTMENT INTEREST EARNINGS	27,500.00	27,500.00	46,199.24	12,500.00	17,853.03	55,000.00	65.15
FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEFORE & AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	0.00	100.00	2,748.99	750.00	2,342.17	0.00	0.00
RENTALS/VENDING	250.00	250.00	740.00	0.00	170.24	250.00	0.30
MISCELLANEOUS INCOME	11,500.00	11,500.00	13,616.66	11,500.00	10,545.17	11,500.00	13.62
AT RISK ADDITIONAL FUNDING	55,000.00	55,000.00	47,940.41	5,000.00	27,109.69	55,000.00	65.15
CAPITAL CONSTRUCTION FUNDING	352,220.00	351,434.24	306,821.37	301,384.40	272,100.29	341,180.00	404.15
MILL LEVY FUNDING	537,000.00	1,822,951.57	1,389,104.33	536,756.00	532,722.66	1,822,951.57	2,159.38
TRANSFER IN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT PPOR	7,467,849.36	7,155,911.95	5,985,592.37	7,023,045.73	5,828,256.69	7,470,772.08	8,849.53
TOTAL GENERAL FUND SUB TOTAL	8,490,819.36	9,464,147.76	7,832,148.90	7,927,936.13	6,731,525.94	9,796,153.65	11,604.07
TOTAL GRANTS (11-22) REVENUES	383,864.82	501,489.15	375,067.23	250,000.00	231,549.95	703,880.15	833.78
TOTAL STUDENT ACTIVITY (11-74) REVENUES	188,021.65	153,021.65	114,378.43	107,063.87	125,795.53	188,021.65	222.72
TOTAL GENERAL FUND & ALL SUB FUNDS	9,062,705.83	10,118,658.56	8,321,594.56	8,285,000.00	7,088,871.42	10,688,055.45	12,660.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL OPERATING FUND EXPENDITURES

TOTAL SALARIES	4,261,849.00	4,483,953.56	3,523,398.85	3,926,179.04	2,958,975.57	4,945,266.22	5,857.93
TOTAL BENEFITS	1,452,270.05	1,461,935.31	993,260.22	1,370,673.62	1,033,716.43	1,685,709.26	1,996.81
TOTAL CONTRACTED PROFESSIONAL SERVICES	338,586.80	401,187.30	320,584.50	237,207.00	294,795.19	397,650.61	471.04
TOTAL CONTRACTED PROPERTY SERVICES	848,672.03	878,421.16	686,574.85	794,583.60	646,987.48	1,043,885.87	1,236.54
TOTAL OTHER PURCHASED SERVICES	752,843.41	824,207.60	680,185.16	680,444.37	578,905.30	949,437.35	1,124.66
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	584,727.50	664,127.50	467,871.94	520,680.00	474,486.19	602,448.08	713.63

Lotus School for Excellence
Budget/Actuals Summary
FY18 FY19 FY20

Account Description	FY 2018-2019			FY 2017-2018		FY 2019-20	FY 2019-20
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2019	Final/Adj. Budget	YTD Actuals 4/30/2018	Board App. Budget	Per Pupil Amount
TOTAL CAPITAL & OTHER EQUIPMENT	100,000.00	398,000.00	85,799.50	399,913.50	337,720.94	0.00	0.00
TOTAL DUES, FEES AND OTHER EXPENDITURE	32,000.00	25,750.00	33,673.07	13,255.00	13,698.25	47,500.00	56.27
OPERATING RESERVE	119,870.57	326,565.33	0.00	0.00	0.00	124,256.28	147.19
TABOR RESERVE 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFER / CONTINGENCY / DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	8,490,819.36	9,464,147.76	6,791,348.09	7,942,936.13	6,339,285.35	9,796,153.65	11,604.07
TOTAL GRANTS EXPENDITURES	383,864.82	501,489.15	375,067.23	261,814.00	231,549.95	703,880.15	833.78
TOTAL STUDENT ACTIVITY EXPENDITURES	188,021.65	193,021.65	174,745.37	122,063.87	159,910.89	188,021.65	222.72
TOTAL GENERAL FUND & ALL SUB FUND EXPENDITURES	9,062,705.83	10,158,658.56	7,341,160.69	8,326,814.00	6,730,746.19	10,688,055.45	12,660.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY18, FY19 FY20P

								FY 2018-2019	FY 2018-2019					FY 2017-2018				FY 2018-2019			FY 2019-2020	FY20
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Approved Original Budget	Board Approved Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2018	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated Per FPC Amount	Board Approved Budget	Estimated Per FPC Amount	
Funded Pupil Count (FPC)								881.0 \$ 8,476.56	844.2 \$8,476.56	844.2			880.9 \$7,972.58	880.9			844.2 \$8,476.56 861			844.2 \$8,849.53 861	Standard 844.2 FTE	
BEGINNING GENERAL FUND B								\$1,404,965.96	\$1,433,788.78	\$1,433,788.78			\$1,260,972.06	\$1,260,972.06			\$1,433,788.78				\$1,560,527.27	
11 GENERAL FUND REVENUE																						
11	960	00	0000	1310	000	0000	TUITION	\$39,500.00	\$39,500.00	\$39,385.53	0.42%	99.71%	\$37,000.00	\$40,426.00	0.51%	109.26%	\$39,750.00	\$250.00	\$47.09	\$39,500.00	\$46.79	
11	960	00	0000	1510	000	0000	INVESTMENT INTEREST EARN	\$27,500.00	\$27,500.00	\$46,199.24	0.49%	168.00%	\$12,500.00	\$17,853.03	0.23%	142.82%	\$57,250.00	\$29,750.00	\$67.82	\$55,000.00	\$65.15	
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	\$0.00	
11	960	00	0000	1990	000	0000	BEFORE & AFTER SCHOOL	\$0.00	\$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	1990	000	0000	FUNDRAISING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$0.00	\$100.00	\$2,748.99	0.03%	2748.99%	\$750.00	\$2,342.17	0.03%	312.29%	\$3,250.00	\$3,150.00	\$3.85	\$0.00	\$0.00	
11	960	00	0000	1910	000	0000	RENTALS/VENDING	\$250.00	\$250.00	\$740.00	0.01%	296.00%	\$0.00	\$170.24	0.00%	-	\$1,480.00	\$1,230.00	\$1.75	\$250.00	\$0.30	
11	960	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$11,500.00	\$11,500.00	\$13,616.66	0.14%	118.41%	\$11,500.00	\$10,545.17	0.13%	91.70%	\$14,500.00	\$3,000.00	\$17.18	\$11,500.00	\$13.62	
11	960	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUN	264,300.00	\$256,779.24	\$212,166.37	2.24%	82.63%	\$213,464.40	\$184,180.29	2.32%	86.28%	252,669.06	(\$4,110.18)	\$299.30	253,260.00	\$300.00	
11	960	00	0000	1954	000	0000	APS TECH FUNDING	\$7,920.00	\$94,655.00	\$94,655.00	1.00%	100.00%	\$87,920.00	\$87,920.00	1.11%	100.00%	94,655.00	\$0.00	\$112.12	\$7,920.00	\$104.15	
11	960	00	0000	1954	000	0000	MILL LEVY FUNDING	537,000.00	\$1,822,951.57	\$1,389,104.33	14.68%	76.20%	\$536,756.00	\$532,722.66	6.72%	99.25%	1,822,951.57	\$0.00	\$2,159.38	1,822,951.57	\$2,159.38	
11	960	00	0000	5200	000	0000	TRANSFER IN FOUNDATION	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	-	\$0.00	
11	960	00	0000	5710	000	3235	AT RISK FUNDING RECAPTUR	55,000.00	\$55,000.00	\$47,940.41	0.51%	87.16%	\$5,000.00	\$27,109.69	0.34%	542.19%	95,880.81	\$40,880.81	\$113.58	55,000.00	\$65.15	
11	960	00	0000	5710	000	0000	DISTRICT PPOR	7,467,849.36	\$7,155,911.95	\$5,985,592.37	63.24%	83.65%	\$7,023,045.73	\$5,828,256.69	73.52%	82.99%	7,154,046.27	(\$1,865.68)	\$8,474.35	7,470,772.08	\$8,849.53	
GENERAL FUND LOCAL REVENUES								\$8,490,819.36	\$9,464,147.76	\$7,832,148.90	82.76%	82.76%	\$7,927,936.13	\$6,731,525.94	84.91%	84.91%	\$9,536,432.71	\$72,284.95	\$11,296.41	\$9,796,153.65	\$11,604.07	
11 GENERAL FUND EXPENSES																						
11	960	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	0000	TEACHERS (GRANT IMPACT)	\$2,850,603.35	\$2,999,846.33	\$2,210,456.71	49.30%	73.69%	\$2,602,316.52	\$1,919,831.56	48.90%	73.77%	2,947,275.61	\$52,570.72	\$3,491.21	\$3,342,430.41	\$3,959.29	
11	960	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$70,326.74	\$124,333.65	\$74,649.12	1.66%	60.04%	\$59,929.56	\$45,339.57	1.15%	75.65%	\$124,333.65	\$0.00	\$147.28	\$134,280.34	\$159.06	
11	960	00	1700	0110	201	0000	TEACHERS SPED	\$129,284.60	\$107,431.37	\$95,138.40	2.12%	88.56%	\$120,465.96	\$90,971.97	2.32%	75.52%	\$107,431.37	\$0.00	\$127.26	\$116,025.88	\$137.44	
11	960	00	2400	0110	105	0000	PRINCIPAL	\$100,800.00	\$384,877.38	\$403,688.32	9.00%	104.89%	\$95,000.00	\$79,166.60	2.02%	83.33%	\$484,445.36	(\$99,567.98)	\$573.85	\$415,667.57	\$492.38	
11	960	00	2400	0110	106	0000	VICE PRINCIPAL-DEANS	\$292,836.63	\$0.00	\$0.00	0.00%	-	\$310,000.00	\$228,291.64	5.81%	73.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0110	201	0000	BEFORE & AFTER	\$0.00	\$98,834.40	\$0.00	0.00%	0.00%	\$200.00	\$200.00	0.01%	100.00%	\$0.00	\$98,834.40	\$0.00	\$106,741.15	\$126.44	
11	960	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$480,200.00	\$487,918.32	\$493,314.79	11.00%	101.11%	\$442,500.00	\$378,636.53	9.64%	85.57%	\$592,001.43	(\$104,083.11)	\$701.26	\$526,951.78	\$624.20	
11	960	00	2400	0110	100	0000	HR DIRECTOR/OPS DIRECTOR	\$69,600.00	\$0.00	\$0.00	0.00%	-	\$65,000.00	\$47,705.88	1.22%	73.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0110	603	0000	MAINT/EVENING/SECURITY ST	\$130,800.00	\$70,849.58	\$72,581.50	1.62%	102.44%	\$120,000.00	\$100,027.22	2.55%	83.36%	\$70,849.58	\$0.00	\$83.93	\$76,517.55	\$90.64	
11	960	00	2400	0110	380	0000	COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0110	201	0000	COACHING STAFF - DIR/ASST.	\$81,664.00	\$161,562.54	\$158,236.69	3.53%	97.94%	\$59,100.00	\$68,804.60	1.75%	116.42%	\$161,562.54	\$0.00	\$191.38	\$174,487.54	\$206.69	
11	960	00	0060	0110	201	0000	INSTRUCTION EXTRA PAY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0110	400	0000	BUSINESS MANAGER	\$55,733.68	\$48,300.00	\$15,333.32	0.34%	31.75%	\$51,667.00	\$0.00	0.00%	0.00%	\$48,300.00	\$0.00	\$57.21	\$52,164.00	\$61.79	
TOTAL SALARIES								\$4,261,849.00	\$4,483,953.56	\$3,523,398.85	78.58%	78.58%	\$3,926,179.04	\$2,958,975.57	75.37%	75.37%	\$4,536,199.54	(\$52,245.98)	\$5,373.37	\$4,945,266.22	\$5,857.93	
11	960	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0221	201	0000	TEACHERS MEDICARE	\$44,637.61	46,597.10	\$32,973.95	48.41%	70.76%	40,981.59	\$29,208.11	48.54%	71.27%	\$45,834.82	\$762.28	\$54.29	\$51,288.88	\$60.75	
11	960	00	0060	0221	415	0000	TEACHER AIDES HOURLY MED	\$1,019.74	\$1,802.84	\$1,113.56	1.63%	61.77%	\$868.98	\$689.79	1.15%	79.38%	\$1,802.84	\$0.00	\$2.14	\$1,947.06	\$2.31	
11	960	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$1,874.63	1,557.75	\$1,419.20	2.08%	91.11%	1,746.76	\$0.00	0.00%	0.00%	\$1,557.75	\$0.00	\$1.85	\$1,682.38	\$1.99	
11	960	00	2400	0221	105	0000	PRINCIPAL MEDICARE	\$1,461.60	\$5,580.72	\$6,021.92	8.84%	107.91%	\$1,377.50	\$1,204.43	2.00%	87.44%	\$7,024.46	(\$1,443.74)	\$8.32	\$6,027.18	\$7.14	
11	960	00	2400	0221	106	0000	VICE PRINCIPAL MEDICARE	\$4,246.13	\$0.00	\$0.00	0.00%	-	\$4,495.00	\$3,473.20	5.77%	77.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0221	403	0000	BEFORE & AFTER MEDICARE	\$0.00	\$1,433.10	\$0.00	0.00%	0.00%	\$2.90	\$0.00	0.00%	0.00%	\$0.00	\$1,433.10	\$0.00	\$1,547.75	\$1.83	
11	960	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MED	\$6,962.90	\$7,074.82	\$7,358.90	10.80%	104.02%	\$6,416.25	\$5,760.53	9.57%	89.78%	\$8,584.02	(\$1,509.21)	\$10.17	\$7,640.80	\$9.05	
11	960	00	2400	0221	100	0000	HR DIRECTOR MEDICARE	\$1,009.20	\$0.00	\$0.00	0.00%	-	\$942.50	\$725.79	1.21%	77.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICA	\$1,896.60	\$1,027.32	\$1,082.72	1.59%	105.39%	\$1,740.00	\$1,521.80	2.53%	87.46%	\$1,027.32	\$0.00	\$1.22	\$1,109.50	\$1.31	
11	960	00	2400	0221	380	0000	COUNSELOR MEDICARE	\$0.00	\$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																			

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY18, FY19 FY20P

								FY 2018-2019	FY 2018-2019					FY 2017-2018				FY 2018-2019			FY 2019-2020	FY20
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Approved Original Budget	Board Approved Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2018	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated Per FPC Amount	Board Approved Budget	Estimated Per FPC Amount	
Funded Pupil Count (FPC)								881.0 \$ 8,476.56	844.2 \$8,476.56	844.2			880.9 \$7,972.58	880.9			844.2 \$8,476.56			844.2 \$8,449.53	Standard 844.2 FTE	
11	960	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$96,760.30	\$98,315.54	\$85,802.20	9.42%	87.27%	\$88,057.50	\$80,476.02	9.74%	91.39%	\$119,288.29	(\$20,972.75)	\$141.30	\$107,498.16	\$127.34	
11	960	00	2400	0230	100	0000	PERA HR DIRECTOR	\$14,024.40	\$0.00	\$0.00	0.00%	-	\$12,935.00	\$10,139.48	1.23%	78.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$26,356.20	\$14,276.19	\$12,624.09	1.39%	88.43%	\$23,880.00	\$21,259.95	2.57%	89.03%	\$14,276.19	\$0.00	\$16.91	\$15,609.58	\$18.49	
11	960	00	2400	0230	380	0000	PERA COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	0060	0230	201	0000	PERA COACHING STAFF	\$16,455.30	\$32,554.85	\$27,522.09	3.02%	84.54%	\$11,760.90	\$14,623.84	1.77%	124.34%	\$32,554.85	\$0.00	\$38.56	\$35,595.46	\$42.16	
11	960	00	0060	0230	201	0000	PERA EXTRA PAY INSTRUCTIO	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0230	400	0000	PERA BUSINESS MANAGER	\$11,230.34	\$9,732.45	\$2,666.92	0.29%	27.40%	\$10,281.73	\$0.00	0.00%	0.00%	\$9,732.45	\$0.00	\$11.53	\$10,641.46	\$12.61	
TOTAL PERA								\$904,674.85	\$911,324.12	\$612,824.45	67.25%	67.25%	\$825,885.62	\$628,905.46	76.15%	76.15%	\$929,911.69	(\$18,587.56)	\$1,101.53	\$1,048,560.00	\$1,242.08	
11	960	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUC	\$369,004.29	\$369,004.29	\$239,365.81	49.61%	64.87%	\$346,214.40	\$271,007.16	55.92%	78.28%	\$369,004.29	\$0.00	\$437.11	\$393,454.50	\$466.07	
11	960	00	2410	0251	100	0000	HEALTH INSURANCE SUPPOR	\$92,251.07	\$92,251.07	\$59,841.45	12.40%	64.87%	\$108,192.00	\$67,751.79	13.98%	62.62%	\$92,251.07	\$0.00	\$109.28	\$96,863.62	\$114.74	
11	960	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUC	\$12,702.34	\$12,702.34	\$17,138.60	3.55%	134.92%	\$22,584.00	\$13,502.62	2.79%	59.79%	\$12,702.34	\$0.00	\$15.05	\$13,337.46	\$15.80	
11	960	00	2410	0252	100	0000	DENTAL INSURANCE SUPPOR	\$3,175.59	\$3,175.59	\$4,284.65	0.89%	134.92%	\$5,640.00	\$3,375.65	0.70%	59.85%	\$3,175.59	\$0.00	\$3.76	\$3,334.37	\$3.95	
11	960	00	0060	0290	201	0000	BENEFITS OTHER	\$5,361.24	\$5,361.24	\$7,245.81	1.50%	135.15%	\$1,980.00	\$4,156.22	0.86%	209.91%	\$5,361.24	\$0.00	\$6.35	\$55,629.30	\$65.90	
11	960	00	0060	0290	201	0000	BENEFIT NON-PARTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2400	0290	100	0000	BENEFIT NON-PARTICIPATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INSURANCE								\$482,494.53	\$482,494.53	\$327,876.32	67.95%	67.95%	\$484,610.40	\$359,793.44	74.24%	74.24%	\$482,494.53	\$0.00	\$571.54	\$562,619.25	\$666.45	
								11.32%	10.76%								10.64%		11.49%			
TOTAL BENEFITS								\$1,452,270.05	\$1,461,935.31	\$993,260.22	67.94%	67.94%	\$1,370,673.62	\$1,033,716.43	75.42%	75.42%	\$1,481,280.44	(\$19,345.13)	\$1,754.66	\$1,685,709.26	\$1,996.81	
Benefits as a % of Labor										28.19%				34.93%			32.65%		34.22%			
TOTAL SALARIES AND BENEFITS								\$5,714,119.05	\$5,945,888.87	\$4,516,659.07	75.96%	75.96%	\$5,296,852.66	\$3,992,692.00	75.38%	75.38%	\$6,017,479.98	(\$71,591.11)	\$7,128.03	\$6,630,975.48	\$7,854.74	
Cost of Sal & Ben Per FPC								\$6,485.95	\$7,043.22				\$6,013.00				\$7,128.03		\$7,854.74			
11	960	00	2500	0313	000	0000	BANKING SERVICE FEES	\$2,870.00	\$4,570.00	\$7,747.19	1.93%	169.52%	\$4,743.00	\$2,159.91	0.91%	45.54%	\$5,200.00	(\$630.00)	\$6.16	\$4,707.10	\$5.58	
11	960	00	2200	0320	000	0000	EDUCATION SERVICES/STAFF	\$152,250.00	\$152,250.00	\$121,648.91	30.32%	79.90%	\$95,000.00	\$140,554.79	59.25%	147.95%	\$152,250.00	\$0.00	\$180.35	\$156,817.50	\$185.76	
11	960	00	0060	0325	000	0000	ASSESSMENTS	\$28,187.50	\$28,187.50	\$21,158.77	5.27%	75.06%	\$21,930.00	\$21,064.91	8.88%	96.06%	\$23,500.00	\$4,687.50	\$27.84	\$29,033.13	\$34.39	
11	960	00	2200	0326	000	0000	NURSING SERVICES	\$15,118.75	\$15,118.75	\$270.96	0.07%	1.79%	\$9,792.00	\$13,950.00	5.88%	142.46%	\$1,500.00	\$13,618.75	\$1.78	\$0.00	\$0.00	
11	960	00	2300	0331	000	0000	LEGAL FEES	\$25,625.00	\$25,625.00	\$21,406.98	5.34%	83.54%	\$12,000.00	\$19,675.00	8.29%	163.96%	\$25,625.00	\$0.00	\$30.35	\$26,393.75	\$31.26	
11	960	00	2300	0334	000	0000	AUDIT/ACCOUNTING CONSULT	\$76,875.00	\$97,500.00	\$99,767.50	24.87%	102.33%	\$60,000.00	\$64,163.30	27.05%	106.94%	\$116,500.00	(\$19,000.00)	\$138.00	\$100,425.00	\$118.96	
11	960	00	2500	0336	000	0000	PAYROLL SERVICE	\$7,423.05	\$7,423.05	\$8,066.83	2.01%	108.67%	\$7,242.00	\$7,511.98	3.17%	103.73%	\$9,625.00	(\$2,201.95)	\$11.40	\$7,645.74	\$9.06	
11	960	00	2200	0339	000	0000	STAFF DEVELOPMENT OTHER	\$5,637.50	\$25,637.50	\$0.00	0.00%	0.00%	\$4,500.00	\$5,000.00	2.11%	111.11%	\$0.00	\$25,637.50	\$0.00	\$26,406.63	\$31.28	
11	960	00	2500	0338	000	0000	ADMINISTRATIVE SERVICES	\$1,025.00	\$1,025.00	\$0.00	0.00%	0.00%	\$1,000.00	\$750.00	0.32%	75.00%	\$0.00	\$1,025.00	\$0.00	\$1,055.75	\$1.25	
11	960	00	2800	0340	000	0000	OFFICE NETWORK, COOLSIS	\$2,562.50	\$22,838.00	\$33,569.42	8.37%	146.99%	\$2,500.00	\$840.00	0.35%	33.60%	\$34,633.00	(\$11,795.00)	\$41.02	\$23,523.14	\$27.86	
11	960	00	2500	0390	000	0000	OTHER PROFESSIONAL SERV	\$19,987.50	\$19,987.50	\$6,666.00	1.66%	33.35%	\$17,500.00	\$18,919.36	7.98%	108.11%	\$9,750.00	\$10,237.50	\$11.55	\$20,587.13	\$24.39	
11	960	00	2500	0390	000	0000	LICENSES & PERMITS	\$1,025.00	\$1,025.00	\$281.94	0.07%	27.51%	\$1,000.00	\$205.94	0.09%	20.59%	\$500.00	\$525.00	\$0.59	\$1,055.75	\$1.25	
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$338,586.80	\$401,187.30	\$320,584.50	79.91%	79.91%	\$237,207.00	\$294,795.19	124.28%	124.28%	\$379,083.00	\$22,104.30	\$449.04	\$397,650.61	\$471.04	
11	960	00	2600	0411	000	0000	WATER & SEWER	\$28,187.50	\$28,187.50	\$11,946.75	1.36%	42.38%	\$27,500.00	\$17,049.00	2.15%	62.00%	\$15,043.00	\$13,144.50	\$17.82	\$29,033.13	\$34.39	
11	960	00	2600	0421	000	0000	DISPOSAL SERVICE	\$8,416.28	\$8,416.28	\$6,974.75	0.79%	82.87%	\$6,426.00	\$6,636.00	0.84%	103.27%	\$11,250.00	(\$2,833.73)	\$13.33	\$8,668.76	\$10.27	
11	960	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SER	\$15,375.00	\$15,375.00	\$14,165.00	1.61%	92.13%	\$20,000.00	\$7,300.00	0.92%	36.50%	\$15,375.00	\$0.00	\$18.21	\$15,836.25	\$18.76	
11	960	00	2600	0423	000	0000	JANITORIAL CLEANING SERVI	\$71,750.00	\$71,750.00	\$93,293.87	10.62%	130.03%	\$70,000.00	\$59,712.00	7.51%	85.30%	\$115,293.00	(\$43,543.00)	\$136.57	\$73,902.50	\$87.54	
11	960	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SE	\$74,312.50	\$74,312.50	\$47,062.78	5.36%	63.33%	\$55,000.00	\$64,457.60	8.11%	117.20%	\$56,700.00	\$17,612.50	\$67.16	\$76,541.88	\$90.67	
11	960	00	2700	0434	000	0000	VEHICLE MAINTENANCE SERV	\$13,837.50	\$13,837.50	\$1,691.29	0.19%	12.22%	\$10,500.00	\$11,163.93	1.41%	106.32%	\$2,200.00	\$11,637.50	\$2.61	\$14,252.63	\$16.88	
11	960	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$51,000.00	\$80,749.13	\$47,763.83	5.44%	59.15%	\$89,500.00	\$77,281.84	9.73%	86.35%	\$50,922.63	\$29,826.50	\$60.32	\$34,800.00	\$41.22	
11	960	00	2600	0441	000	0000	BUILDING LEASE	\$427,640.00	\$427,640.00	\$335,809.18	38.23%	78.53%	\$382,497.60	\$286,873.20	36.10%	75.00%	\$427,640.00	\$0.00	\$506.56	\$615,542.00	\$729.14	
11	960	00	2600	0442	000	0000	MODULAR LEASE/OTHER	\$60,171.60	\$60,171.60	\$54,058.36	6.15%	89.84%	\$58,704.00	\$50,467.87	6.35%	85.97%	\$72,221.00	(\$12,049.40)	\$85.55	\$74,387.63	\$88.12	
11	960	00	2600	0460	000	0000	BUILDING SECURITY SERVICE	\$21,494.25	\$21,494.25	\$17,219.61	1.96%	80.11%	\$18,356.00	\$17,680.84	2.23%	96.32%	\$21,494.25	\$0.00	\$25.46	\$22,139.08	\$26.22	
11	960	00	2600	0620	000	0000	UTILITIES - GAS AND ELECTRI	\$76,487.40	\$76,487.40	\$56,589.43	6.44%	73.99%	\$56,100.00	\$48,365.20	6.09%	86.21%	\$75,250.00	\$1,237.40	\$89.14	\$78,782.02	\$93.32	
TOTAL PROPERTY RELATED SERVICES								\$848,672.03	\$878,421.16	\$686,574.85	78.16%	78.16%	\$794,583.60	\$646,987.48	81.42%	81.42%	\$863,388.88	\$15,032.28	\$1,022.73	\$1,043,885.87	\$	

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY18, FY19 FY20P

								FY 2018-2019	FY 2018-2019					FY 2017-2018				FY 2018-2019			FY 2019-2020	FY20
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Approved Original Budget	Board Approved Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2018	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated Per FPC Amount	Board Approved Budget	Estimated Per FPC Amount	
Funded Pupil Count (FPC)								881.0 \$ 8,476.56	844.2 \$8,476.56	844.2			880.9 \$7,972.58	880.9			844.2 \$8,476.56 861 378,786.40			844.2 \$8,849.53 861	Standard 844.2 FTE	
11	960	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/N	\$383,134.49	\$378,786.40	316,893.94	38.45%	83.66%	\$333,160.43	\$276,716.15	40.67%	83.06%		\$0.00	\$448.69	\$443,150.48	\$524.94	
11	960	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICE	205,476.37	\$178,216.31	149,096.35	18.09%	83.66%	\$195,691.78	\$144,906.65	21.30%	74.05%	178,216.31	\$0.00	\$211.11	\$182,411.46	\$216.08	
11	960	00	2500	0594	000	0000	OTHER DISTRICT PROFESSIO	\$11,552.29	\$117,246.13	99,757.13	12.10%	85.08%	\$11,138.00	\$28,102.09	4.13%	252.31%	117,068.00	\$178.13	\$138.67	\$154,101.78	\$182.54	
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$752,843.41	\$824,207.60	\$680,185.16	82.53%	82.53%	\$680,444.37	\$578,905.30	85.08%	85.08%	\$836,566.47	(\$12,358.87)	\$990.96	\$949,437.35	\$1,124.66	
11	960	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SU	\$150,000.00	\$150,000.00	\$72,385.55	10.90%	48.26%	\$112,000.00	\$105,147.69	20.19%	93.88%	\$150,000.00	\$0.00	\$177.68	\$154,500.00	\$183.01	
11	960	00	2400	0612	000	0000	OFFICE SUPPLIES & MISC SUP	\$28,875.00	\$28,875.00	\$23,064.41	3.47%	79.88%	\$32,640.00	\$15,987.74	3.07%	48.98%	\$28,875.00	\$0.00	\$34.20	\$29,741.25	\$35.23	
11	960	00	0060	0614	000	0000	COMPUTERS/TECHNOLOGY	\$179,525.00	\$179,525.00	\$206,151.53	31.04%	114.83%	\$155,000.00	\$157,120.92	30.18%	101.37%	\$293,920.53	(\$114,395.53)	\$348.16	\$150,000.00	\$177.68	
11	960	00	0060	0733	000	0000	FURNISHINGS	\$7,875.00	\$11,500.00	\$13,495.83	2.03%	117.36%	\$7,500.00	\$4,279.70	0.82%	57.06%	\$15,000.00	(\$3,500.00)	\$17.77	\$15,450.00	\$18.30	
11	960	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUP	\$56,175.00	\$56,175.00	\$46,776.01	7.04%	83.27%	\$50,490.00	\$48,288.28	9.27%	95.64%	\$56,175.00	\$0.00	\$66.54	\$57,860.25	\$68.54	
11	960	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPP	\$2,677.50	\$2,677.50	\$2,783.47	0.42%	103.96%	\$2,550.00	\$2,415.55	0.46%	94.73%	\$3,100.00	(\$422.50)	\$3.67	\$2,757.83	\$3.27	
11	960	00	2200	0621	000	0000	STAFF DEVELOPMENT SUPPL	\$0.00	\$2,500.00	\$2,595.59	0.39%	103.82%	\$0.00	\$1,360.07	0.26%	-	\$3,500.00	(\$1,000.00)	\$4.15	\$2,575.00	\$3.05	
11	960	00	3100	0630	000	0000	FOOD/MEALS INTERNAL	\$4,725.00	\$12,000.00	\$7,163.20	1.08%	59.69%	\$6,500.00	\$3,364.80	0.65%	51.77%	\$12,000.00	\$0.00	\$14.21	\$12,360.00	\$14.64	
11	960	00	2700	0626	000	0000	BUS FUEL AND SUPPLIES	\$2,625.00	\$2,625.00	\$2,467.80	0.37%	94.01%	\$2,500.00	\$2,202.45	0.42%	88.10%	\$2,625.00	\$0.00	\$3.11	\$2,703.75	\$3.20	
11	960	00	0060	0640	000	0000	BOOKS & PERIODICALS	\$84,000.00	\$150,000.00	\$84,142.82	12.67%	56.10%	\$80,000.00	\$75,042.71	14.41%	93.80%	\$140,000.00	\$10,000.00	\$165.84	\$154,500.00	\$183.01	
11	960	00	0060	0641	000	0000	LIBRARY SUPPLIES	\$0.00	\$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	0650	000	0000	ELECTRONIC MEDIA MATERIA	\$68,250.00	\$68,250.00	\$6,845.73	1.03%	10.03%	\$71,500.00	\$59,276.28	11.38%	82.90%	\$8,250.00	\$60,000.00	\$9.77	\$20,000.00	\$23.69	
11	960	00	0060	0680	000	0000	BEFORE & AFTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SUPPLIES AND MATERIALS								\$584,727.50	\$664,127.50	\$467,871.94	70.45%	70.45%	\$520,680.00	\$474,486.19	91.13%	91.13%	\$713,445.53	(\$49,318.03)	\$845.11	\$602,448.08	\$713.63	
11	960	00	4600	0721	000	0000	BLDG BATH REMODEL	\$0.00	\$0.00	\$0.00	0.00%	-	\$198,000.00	\$197,896.75	49.48%	99.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0730	000	0000	GYM FLOOR	\$0.00	\$50,000.00	\$51,800.00	13.02%	103.60%	\$0.00	\$0.00	0.00%	-	\$73,990.00	(\$23,990.00)	\$87.65	\$0.00	\$0.00	
11	960	00	4600	0739	000	0000	KITCHEN/GYM/GARDEN/LIFT	\$0.00	\$0.00	\$0.00	0.00%	-	\$11,200.00	\$11,113.00	2.78%	99.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	4600	0721	000	0000	DOORS/SIGN PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$52,002.60	13.00%	104.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	4600	0730	000	0000	MODULAR INSTALLATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,000.00	\$700.83	0.18%	70.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0730	000	0000	PA SYSTEM	\$0.00	\$18,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$18,000.00	\$0.00	\$21.32	\$0.00	\$0.00	
11	960	00	2600	0721	000	0000	HVAC/BUILDING IMPROVEMEN	\$0.00	\$230,000.00	\$18,240.36	4.58%	7.93%	\$0.00	\$0.00	0.00%	-	\$18,240.36	\$211,759.64	\$21.61	\$0.00	\$0.00	
11	960	00	2600	0730	000	0000	COOLING TOWER PROJECT	\$0.00	\$17,000.00	\$15,759.14	3.96%	92.70%	\$0.00	\$11,895.26	2.97%	-	\$16,000.00	\$1,000.00	\$18.95	\$0.00	\$0.00	
11	960	00	2600	0730	000	0000	CAPITAL CONTINGENCY	\$100,000.00	\$83,000.00	\$0.00	0.00%	0.00%	\$75,213.50	\$0.00	0.00%	0.00%	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0721	000	0000	LIGHTING/PA SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	-	\$29,000.00	\$28,620.50	7.16%	98.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	4700	0721	000	0000	PARKING LOT/FENCE/CONCRE	\$0.00	\$0.00	\$0.00	0.00%	-	\$35,500.00	\$35,492.00	8.87%	99.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$50,000.00	(\$50,000.00)	\$59.23	\$0.00	\$0.00	
							PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2600	0721	000	0000	BLDG. PROJECT RETAINAGE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$388,000.00	(\$388,000.00)	\$459.61	\$0.00	\$0.00	
TOTAL CAPITAL AND LEASE COSTS								\$100,000.00	\$398,000.00	\$85,799.50	21.56%	21.56%	\$399,913.50	\$337,720.94	84.45%	84.45%	\$564,230.36	(\$166,230.36)	\$668.36	\$0.00	\$0.00	
11	960	00	2400	0810	000	0000	DUES & FEES	\$25,000.00	\$13,750.00	\$7,324.85	28.45%	53.27%	\$9,500.00	\$8,423.88	63.55%	88.67%	\$8,500.00	\$5,250.00	\$10.07	\$15,000.00	\$17.77	
11	960	00	2500	0895	000	0000	SHORT TERM INTEREST	\$3,500.00	\$3,500.00	\$254.06	0.99%	7.26%	\$255.00	\$3,682.33	27.78%	1444.05%	\$500.00	\$3,000.00	\$0.59	\$3,500.00	\$4.15	
11	960	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP	\$3,500.00	\$3,500.00	\$1,341.53	5.21%	38.33%	\$3,500.00	\$260.79	1.97%	7.45%	\$1,500.00	\$2,000.00	\$1.78	\$3,500.00	\$4.15	
11	960	00	2200	0895	000	0000	STAFF PROGRAMS	\$0.00	\$5,000.00	\$24,752.63	96.13%	495.05%	\$0.00	\$1,331.25	10.04%	-	\$25,000.00	(\$20,000.00)	\$29.61	\$25,500.00	\$30.21	
11	960	00	2300	0895	000	0000	STATE TREASURY FEE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$32,000.00	\$25,750.00	\$33,673.07	130.77%	130.77%	\$13,255.00	\$13,698.25	103.34%	103.34%	\$35,500.00	(\$9,750.00)	\$42.05	\$47,500.00	\$56.27	
11	960	00	9100	0840	000	0000	OPERATING RESERVE APPRO	\$119,870.57	\$326,565.33	\$0.00			\$0.00	\$0.00			\$126,738.49	\$199,826.84	\$150.13	\$124,256.28	\$147.19	
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	\$0.00	
11	960	00	5241	0722	000	0000	TRANSFER TO BLDG FUND	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	960	00	2300	0840	000	0000	CONTINGENCY	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$119,870.57	\$326,565.33	\$0.00			\$0.00	\$0.00			\$126,738.49	\$199,827	\$150	\$124,256.28	\$147	
TOTAL GENERAL FUND 11 TOTALS:								\$8,490,819.36	\$9,464,147.76	\$6,791,348.09	71.76%	71.76%	\$7,942,936.13	\$6,001,564.41	75.56%	75.56%	\$9,536,432.71	(\$72,285)	\$11,296	\$9,796,153.65	\$11,604	
Total Revenues								\$8,490,819.36	\$9,464,147.76	\$7,832,148.90			\$7,927,936.13	\$6,731,525.94			\$9,536,432.71			\$9,796,153.65		
Difference between revenues and								\$0.00	\$0.00	\$1,040,800.81			(\$15,000.00)	\$729,961.53			(\$0.00)			(\$0.00)		
									\$1,760,354.11								\$1,560,527.27					
																	8.84%					
11-22 GRANTS SUB-FUND REVENUE																						
11	960	00	0000	4954	000	7258	PROJECT LEAD THE WAY	\$3,512.														

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY18, FY19 FY20P

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2018-2019	FY 2018-2019				FY 2017-2018				FY 2018-2019	Var. From Adjusted Budget	Estimated Per FPC Amount	FY 2019-2020	FY20
								Approved Original Budget	Board Approved Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2018	% Adj. Budget Category	YTD % of Line Item	Current Estimate			Board Approved Budget	Estimated Per FPC Amount
Funded Pupil Count (FPC)								881.0 \$ 8,476.56	844.2 \$8,476.56	844.2			880.9 \$7,972.58	880.9			844.2 \$8,476.56 861			844.2 \$8,849.53 861	Standard 844.2 FTE
11	960	00	0000	4954	000	4424	TITLE IV	\$0.00	\$41,344.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$41,344.00	\$0.00	\$48.97	\$13,397.00	\$15.87
TOTAL GRANTS REVENUE								\$383,864.82	\$501,489.15	\$375,067.23	74.79%	74.79%	\$250,000.00	\$231,549.95	92.62%	92.62%	\$533,400.15	\$31,911.00	\$631.84	\$703,880.15	\$833.78
11-22 GRANTS SUB-FUND EXPENSES																					
11	960	00	0060	0300	000	7258	PROJECT LEAD THE WAY	\$0.00	\$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	0730	000	7258	PROJECT LEAD THE WAY	\$2,762.35	\$2,762.35	\$0.00	0.00%	0.00%	\$3,436.05	\$0.00	0.00%	0.00%	\$2,762.35	\$0.00	\$3.27	\$2,762.35	\$3.27
11	960	00	2400	0810	000	7258	PROJECT LEAD THE WAY	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$750.00	\$0.00	\$0.89	\$750.00	\$0.89
11	960	00	0060	0110	000	3206	READ ACT GRANT	\$71,614.00	\$10,852.00	\$10,852.00	2.16%	100.00%	\$71,614.00	\$71,614.00	27.35%	100.00%	10,852.00	\$0.00	\$12.85	\$10,852.00	\$12.85
11	960	00	0060	0110	000	3140	ELPA	\$156,238.47	\$183,881.80	\$183,881.80	36.67%	100.00%	\$152,385.95	\$152,385.95	58.20%	100.00%	\$183,881.80	\$0.00	\$217.82	\$183,881.80	\$217.82
11	960	00	0060	0110	000	4010	TITLE I SALARIES	\$104,000.00	\$134,700.00	\$76,670.25	15.29%	56.92%	\$0.00	\$0.00	0.00%	-	\$134,700.00	\$0.00	\$159.56	\$310,000.00	\$367.21
11	960	00	0060	0200	000	4010	TITLE I BENEFITS	\$46,000.00	\$45,214.00	\$21,349.52	4.26%	47.22%	\$0.00	\$0.00	0.00%	-	\$45,214.00	\$0.00	\$53.56	\$101,000.00	\$119.64
11	960	00	0060	0300	000	4010	TITLE I PURCHASED SERVICE	\$0.00	\$57,236.00	\$30,000.00	5.98%	52.41%	\$0.00	\$0.00	0.00%	-	\$57,236.00	\$0.00	\$67.80	\$52,650.00	\$62.37
11	960	00	0060	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	\$0.00
11	960	00	0060	0600	000	4010	TITLE I SUPPLIES	\$0.00	\$4,552.00	\$205.66	0.04%	4.52%	\$0.00	\$0.00	0.00%	-	\$4,552.00	\$0.00	\$5.39	\$4,700.00	\$5.57
11	960	00	2200	0339	000	4367	TITLE II PURCHASED SVCS	\$2,500.00	\$20,197.00	\$33,000.00	6.58%	163.39%	\$10,750.00	\$7,550.00	2.88%	70.23%	\$33,000.00	(\$12,803.00)	\$39.09	\$23,887.00	\$28.30
11	960	00	2200	0580	000	4367	TITLE II PURCHASED SVCS PD	\$0.00	\$0.00	\$18,805.50	3.75%	-	\$0.00	\$0.00	0.00%	-	\$18,805.50	(\$18,805.50)	\$22.28	\$0.00	\$0.00
11	960	00	2200	0600	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$302.50	0.06%	-	\$9,540.00	\$0.00	0.00%	0.00%	\$302.50	(\$302.50)	\$0.36	\$0.00	\$0.00
11	960	00	0060	0110	000	4424	TITLE IV SALARY	\$0.00	\$19,013.00	\$0.00	0.00%	0.00%	\$9,540.00	\$0.00	0.00%	0.00%	\$19,013.00	\$0.00	\$22.52	\$13,397.00	\$15.87
11	960	00	0060	0300	000	4424	TITLE IV PURCHASED SVCS	\$0.00	\$18,931.00	\$0.00	0.00%	0.00%	\$2,274.00	\$0.00	0.00%	0.00%	\$18,931.00	\$0.00	\$22.42	\$0.00	\$0.00
11	960	00	0060	0600	000	4424	TITLE IV SUPPLIES	\$0.00	\$3,400.00	\$0.00	0.00%	0.00%	\$2,274.00	\$0.00	0.00%	0.00%	\$3,400.00	\$0.00	\$4.03	\$0.00	\$0.00
TOTAL GRANTS EXPENDITURES								383,864.82	501,489.15	\$375,067.23	74.79%	74.79%	\$261,814.00	\$231,549.95	88.44%	88.44%	533,400.15	(\$31,911.00)	\$631.84	703,880.15	\$833.78
11-74 STUDENT ACTIVITY SUB-FUND REVENUE																					
11	960	00	0000	1720	000	0000	STUDENT UNIFORMS	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%	\$500.00	\$23.00	0.02%	4.60%	\$500.00	(\$2,000.00)	\$0.59	\$2,500.00	\$2.96
11	960	00	0000	1740	000	0000	STUDENT FEES	\$25,711.65	\$25,711.65	\$26,124.00	17.07%	101.60%	\$22,563.87	\$31,054.00	29.01%	137.63%	\$27,700.00	\$1,988.35	\$32.81	\$25,711.65	\$30.46
11	960	00	0000	1745	000	0000	ATHLETIC FEES	\$65,810.00	\$65,810.00	\$16,068.00	10.50%	24.42%	\$12,500.00	\$13,598.90			\$16,150.00	(\$49,660.00)	\$19.13	\$65,810.00	\$77.96
11	960	00	0000	1750	000	0000	FUNDRAISERS	\$69,500.00	\$34,500.00	\$61,464.13	40.17%	178.16%	\$42,000.00	\$65,955.26	61.60%	157.04%	\$62,500.00	\$28,000.00	\$74.03	\$69,500.00	\$82.33
11	960	00	0000	1780	000	0000	FIELD TRIPS	\$4,500.00	\$4,500.00	\$5,390.74	3.52%	119.79%	\$4,500.00	\$4,840.40			\$5,500.00	\$1,000.00	\$6.52	\$4,500.00	\$5.33
11	960	00	0000	1790	000	0000	STUDENT ACTIVITIES GENERA	\$20,000.00	\$20,000.00	\$5,331.56	3.48%	26.66%	\$25,000.00	\$10,323.97	9.64%	41.30%	\$5,700.00	(\$14,300.00)	\$6.75	\$20,000.00	\$23.69
TOTAL STUDENT ACTIVITY REVENUE								\$188,021.65	\$153,021.65	\$114,378.43	74.75%	74.75%	\$107,063.87	\$125,795.53	117.50%	117.50%	\$118,050.00	(\$34,971.65)	\$139.84	\$188,021.65	\$222.72
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES																					
11	960	00	0060	0690	000	0000	STUDENT CLUBS EXPENSE	\$25,711.65	\$25,711.65	\$19,757.87	10.24%	76.84%	\$25,000.00	\$25,813.83	21.15%	103.26%	\$21,000.00	\$4,711.65	\$24.88	\$25,711.65	\$30.46
11	960	00	0060	0690	000	0000	STUDENT ATHLETICS PROGR	\$121,810.00	\$120,310.00	\$58,941.09	30.54%	48.99%	\$47,500.00	\$68,940.49	56.48%	145.14%	\$59,000.00	\$61,310.00	\$69.89	\$121,810.00	\$144.29
11	960	00	0060	0690	000	0000	STUDENT ATHLETICS EQUIP M	\$0.00	\$0.00	\$21,495.25	11.14%	-	\$0.00	\$0.00	0.00%	-	\$21,495.25	(\$21,495.25)	\$25.46	\$0.00	\$0.00
11	960	00	0060	0690	000	0000	FUNDRAISERS	\$17,500.00	\$17,500.00	\$38,122.69	19.75%	217.84%	\$17,500.00	\$20,021.11	16.40%	114.41%	\$38,500.00	(\$21,000.00)	\$45.61	\$17,500.00	\$20.73
11	960	00	1900	0510	000	0000	FIELD TRIPS	\$6,000.00	\$6,000.00	\$7,110.18	0.37%	11.84%	\$3,500.00	\$6,539.83	5.36%	186.85%	\$1,000.00	\$5,000.00	\$1.18	\$6,000.00	\$7.11
11	960	00	0060	0690	000	0000	STUDENT ACTIVITIES GENERA	\$17,000.00	\$23,500.00	\$35,718.29	18.50%	151.99%	\$28,563.87	\$38,595.63	31.62%	135.12%	\$37,000.00	(\$13,500.00)	\$43.83	\$17,000.00	\$20.14
TOTAL STUDENT ACTIVITY EXPENDITURES								\$188,021.65	\$193,021.65	\$174,745.37	90.53%	90.53%	\$122,063.87	\$159,910.89	131.01%	131.01%	\$177,995.25	\$15,026.40	\$210.84	\$188,021.65	\$222.72
									(\$40,000.00)								(\$59,945.25)				
									\$0.00	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:								\$9,062,705.83	\$10,118,658.56	\$8,321,594.56	82.24%	82.24%	\$8,285,000.00	\$7,088,871.42	85.56%	85.56%	10,187,883	69,224	12,068	10,688,055	\$12,660.57
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:								\$9,062,705.83	\$10,158,658.56	\$7,341,160.69	72.27%	72.27%	\$8,326,814.00	\$6,730,746.19	80.83%	80.83%	10,247,828	-89,170	12,139	10,688,055	\$12,660.57
TOTAL REVENUES LESS EXPENDITURES								\$0.00	(\$40,000.00)	\$980,433.87			(\$41,814.00)	\$358,125.23			(\$59,945.25)	(\$19,945.25)		\$0.00	
ENDING GENERAL FUND BAL								\$1,524,836.53	\$1,720,354.11	\$2,414,222.65			\$1,219,158.06	\$1,619,097.29			\$1,500,582.02			\$1,684,783.55	
% Change in Fund Balance								8.53%	19.99%				-3.32%				4.66%	% FB CHNG	7.96%		
15% of Operating Expenditures									\$1,523,798.78								\$66,793.24	Change in FB	\$124,256.28		
										72.50%							\$305,636.49			\$320,641.66	
										75.28%							\$1,194,945.53			\$1,364,141.88	
										\$203,173.17							2.85%			2.85%	
Salaries								\$4,593,701.47	\$4,813,387.36	\$3,795,105.40			\$4,159,718.99	\$3,182,975.52			\$4,884,646.34	302.50		\$5,463,397.02	
										\$3,795,105.40							Pos Var	\$4,884,343.84		\$13,500.00	
										Variance							\$4,661,572.79			\$5,450,000.02	TITLE IV OUT
																				13.23%	

Lotus School for Excellence
Revenue Expenditure Budgets
Bud/Act FY18, FY19 FY20P

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2018-2019	FY 2018-2019				FY 2017-2018				FY 2018-2019	Var. From	Estimated	FY 2019-2020	FY20
								Approved Original Budget	Board Approved Adjusted Budget	YTD Actuals 4/30/2019	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 4/30/2018	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Adjusted Budget	Per FPC Amount	Board Approved Budget	Estimated Per FPC Amount
							Funded Pupil Count (FPC)	881.0	844.2	844.2			880.9	880.9			844.2			844.2	Standard
								\$ 8,476.56	\$8,476.56				\$7,972.58				\$8,476.56			\$8,849.53	844.2 FTE
																	861			861	

Lotus School for Excellence
Foundation
Bud/Act 2017-2020

											FY 2018-2019	FY 2018-2019				FY 2017-2018			FY 2018-2019		FY2019-2020
											Original Approved Budget	Original Approved (NR) Budget	YTD Actuals 4/30/2019	% Adjusted Budget Category		Adjusted Budget	YTD Actuals 4/30/2018	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board Approved Budget
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description														
BEGINNING NET ASSETS											\$973,948.41	\$973,948.41	\$973,948.41			\$1,220,917.50	\$1,220,917.50		\$973,948.41		\$955,455.41
REVENUE																					
66	921	00	0000	1500	000	0000	EARNINGS ON INVESTMENTS			\$3,000.00	\$3,000.00	\$63,579.48	14.20%	\$3,000.00	\$3,984.43	0.89%	\$68,500.00	\$65,500.00	\$7,500.00		
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			\$444,695.00	\$444,695.00	\$335,809.18	75.01%	\$444,695.00	\$302,420.35	67.55%	\$444,695.00	\$0.00	\$615,542.00		
66	921	00	0000	5211	000	0000	TRANFER (TO) GENERAL FUND			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$590,010.59	131.79%	\$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%	\$0.00	\$0.00	\$375,000.00		
TOTAL REVENUES											\$447,695.00	\$447,695.00	\$399,388.66	89.21%	\$447,695.00	\$896,415.37	200.23%	\$513,195.00	\$65,500.00	\$998,042.00	
EXPENSES																					
66	921	00	2500	0313	000	0000	BANK SERVICE/TRUSTEE FEES			\$0.00	\$0.00	\$10,752.59	2.04%	\$0.00	\$8,977.00	1.63%	\$11,500.00	(\$11,500.00)	\$0.00		
66	921	00	2500	0310	000	0000	OTHER BOND ISSUE COSTS			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$224,860.00	40.88%	\$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%	\$0.00	\$0.00	0.00%	\$17,478.00	\$0.00	\$0.00		
66	921	00	2600	0740	000	0000	DEPRECIATION EXPENSE			\$131,028.00	\$131,028.00	\$0.00	0.00%	\$150,000.00	\$0.00	0.00%	\$131,028.00	\$0.00	\$376,500.00		
66	921	00	5100	0832	000	0000	INTEREST EXPENSE			\$220,432.00	\$220,432.00	\$259,448.07	49.31%	\$220,432.00	\$179,114.28	32.57%	\$220,432.00	\$0.00	\$378,467.00		
66	921	00	5130	0830	000	0000	OTHER INTEREST			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,013.15	1.46%	\$0.00	\$0.00	\$0.00		
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	\$237,075.00		
66	921	00	5211	0722	000	0000	TRANSFER TO SCHOOL			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
66	921	00	2600	0840	000	0000	MISC/CONTINGENCY			\$22,250.00	\$22,250.00	\$0.00	0.00%	\$44,568.00	\$0.00	0.00%	\$16,250.00	\$6,000.00	\$6,000.00		
TOTAL EXPENDITURES											\$526,188.00	\$526,188.00	\$270,200.66	51.35%	\$550,000.00	\$420,964.43	76.54%	\$531,688.00	(\$5,500.00)	\$998,042.00	
												\$78,493.00	\$129,188.00			\$102,305.00	\$475,450.94				
ENDING NET ASSETS											\$895,455.41	\$895,455.41	\$1,103,136.41			\$1,118,612.50	\$1,696,368.44		\$955,455.41		\$955,455.41

Lotus School For Excellence

Statement of Financial Position

As of April 30, 2019

		Total All Funds	General Fund	Foundation
Assets				
Current Assets:				
Cash in Operating Account	8101	\$154,124.59	\$150,938.77	\$3,185.82
Savings - Colotrust/Other	8100	2,146,917.92	2,146,817.36	100.56
UMB Bond Int Account	8105	56,253.04	0.00	56,253.04
UMB Bond Project Account	8105	1,966,555.62	0.00	1,966,555.62
Restricted Cash - Fiscal Agent	8105	50,000.00	50,000.00	0.00
Platinum Checking	8104	4,936.50	4,936.50	0.00
Midwest One Checking	8104	52,768.44	52,768.44	0.00
Petty Cash	8103	535.00	535.00	0.00
Cash On Hand - Athletics	8110	50.00	50.00	0.00
Subtotal Cash		4,432,141.11	2,406,046.07	2,026,095.04
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	62,126.40	62,126.40	0.00
A/R Miscellaneous	8153	1,555.17	1,555.17	0.00
A/R District	8157	0.00	0.00	0.00
A/R Bond Proceeds	8161	0.00	0.00	0.00
Prepaid Expense	8181	15,662.05	15,662.05	0.00
Deposits	8191	0.00	0.00	0.00
Subtotal Other CA		79,343.62	79,343.62	0.00
Fixed Assets, Net				
Land	8211	590,820.00	0.00	590,820.00
Building/CIP/DIC	8231	7,717,221.37	0.00	7,717,221.37
		8,308,041.37	0.00	8,308,041.37
Total Assets		12,819,526.10	2,485,389.69	10,334,136.41
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable	7421	0.00	0.00	0.00
Credit Cards Payable	7425	30,620.34	30,620.34	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	32,496.70	32,496.70	0.00
Deferred Revenue	7481	6,850.00	6,850.00	0.00
Deposits	7491	1,200.00	1,200.00	0.00
Total Current Liabilities		71,167.04	71,167.04	0.00
Long Term Liabilities:				
Current Portion Mortgage	7521	39,650.00	0	39,650.00
Mortgage Payable	7521	9,191,350.00	0.00	9,191,350.00
Total Long Term Liabilities		9,231,000.00	0.00	9,231,000.00
Total All Liabilities		9,302,167.04	71,167.04	9,231,000.00
Fund Equity				
Investment in Fixed Assets Net	6790	-883,308.63	0.00	-883,308.63
Current Yr. Surplus (Deficit)	6770	1,131,117.12	1,001,929.12	129,188.00
Reserves (Deposits/Prepays)	6710	15,662.05	15,662.05	0.00
Unreserved Net Position	6792	1,857,257.04	0.00	1,857,257.04
Fund Balance Tabor Restriction	6721	294,357.10	294,357.10	0.00
Beg. Fund Balance Unres.	6770	1,123,769.63	1,123,769.63	0.00
Total Fund Equity		3,538,854.31	2,435,717.90	1,103,136.41
Total Liabilities and Fund Equity		\$12,841,021.35	\$2,506,884.94	\$10,334,136.41

Lotus School For Excellence

Statement of Activities and Changes in Fund Balance

For The Period Ending April 30, 2019

		Total All Funds	General Fund	Foundation
Revenue				
Tuition	1310	39,385.53	39,385.53	0.00
Interest Income	1510	109,778.72	46,199.24	63,579.48
Food Service	1612	0.00	0.00	0.00
Before and After School	1990	0.00	0.00	0.00
Fundraising	1990	0.00	0.00	0.00
Contributions/Donations	1920	2,748.99	2,748.99	0.00
Rentals/Vending	1910	740.00	740.00	0.00
Miscellaneous Income	1990	13,616.66	13,616.66	0.00
At-Risk Additional Funding	3235	47,940.41	47,940.41	0.00
APS Tech Funding	1954	94,655.00	94,655.00	0.00
Capital Construction Funding	3113	212,166.37	212,166.37	0.00
Building Rental	1990	335,809.18	0.00	335,809.18
Fund Transfers	5211	0.00	0.00	0.00
Current PPOR	5700	5,985,592.37	5,985,592.37	0.00
Mill Levy	1954	1,389,104.33	1,389,104.33	0.00
Grants				
Lead the Way	1900	0.00	0.00	0.00
READ ACT Grant	3206	10,852.00	10,852.00	0.00
ELPA	3140	183,881.80	183,881.80	0.00
Title Grants	4000	180,333.43	180,333.43	0.00
Pupil Activities				
Student Fees	1740	0.00	0.00	0.00
Student Clubs	1740	26,124.00	26,124.00	0.00
Athletic Fees	1745	16,068.00	16,068.00	0.00
Fundraisers	1750	61,464.13	61,464.13	0.00
Field Trips	1780	5,390.74	5,390.74	0.00
Student Activities General	1790	5,331.56	5,331.56	0.00
Total Revenue		8,720,983.22	8,321,594.56	399,388.66
Expenses				
Employee Salaries	100	3,795,105.40	3,795,105.40	0.00
Employee Benefits	200	1,014,609.74	1,014,609.74	0.00
Contracted Prof/Tech Services	300	394,337.09	383,584.50	10,752.59
Property Related Services	400	686,574.85	686,574.85	0.00
Other Contracted Services	500	699,700.84	699,700.84	0.00
Supplies and Materials	600	620,617.54	620,617.54	0.00
Equipment/Property Purchases	700	85,799.50	85,799.50	0.00
Interfund Transfer & Other	800	293,121.14	33,673.07	259,448.07
Other	900	0.00	0.00	0.00
Total Expenses		7,589,866.10	7,319,665.44	270,200.66
YTD Net Change in Fund Balance		1,131,117.12	1,001,929.12	129,188.00
Beginning fund balance	7/1/2018	2,407,737.19	1,433,788.78	973,948.41
Ending fund balance	4/30/2019	\$3,538,854.31	\$2,435,717.90	\$1,103,136.41

Lotus School For Excellence

Statement of Expenses by Program

For The Period Ending April 30, 2019

		Total All Funds	% Tot	General Fund	% Tot	Foundation
Instructional Expenses						
Employee Salaries	100	2,809,884.97		2,809,884.97		0.00
Employee Benefits	200	764,484.67		764,484.67		0.00
Contracted Prof/Tech Services	300	51,158.77		51,158.77		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	317,604.12		317,604.12		0.00
Supplies and Materials	600	522,271.23		522,271.23		0.00
Equipment/Property Purchases	700	13,495.83		13,495.83		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		4,478,899.59	59%	4,478,899.59	61%	0.00
Support Expenses						
Employee Salaries	100	984,917.93		984,917.93		0.00
Employee Benefits	200	250,125.07		250,125.07		0.00
Contracted Prof/Tech Services	300	343,178.32		332,425.73		10,752.59
Property Related Services	400	686,574.85		686,574.85		0.00
Other Contracted Services	500	382,096.72		382,096.72		0.00
Supplies and Materials	600	85,152.98		85,152.98		0.00
Equipment/Property Purchases	700	85,799.50		85,799.50		0.00
Interfund Transfer & Other	800	293,121.14		33,673.07		259,448.07
<i>Total Support Expenses</i>		3,110,966.51	41%	2,840,765.85	39%	270,200.66
Total Expenses						
		7,589,866.10		7,319,665.44		270,200.66
				(\$21,495.25)		

Aurora Public Schools
Revenue calculation for Lotus School for Excellence Charter School
For the school year 2018-19
As of April 24, 2019
Prepared by T. Smith

														Per pupil						
														Spec Ed	Admin	School Messenger	Student Information System			
														\$450.40	\$211.91	\$1.20	\$8.01			
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Total Funding							
For Jul 18 thru Jun 19	\$ 8,476.56	874	3.4	7,437,333.74	162,720.38	429,317.34	470,848.05	256,779.24	-	-	10,852.00	93,626.00	8,861,476.75		393,649.60	185,209.34	1,048.80	7,000.74		
	<u>8,476.56</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Total Funding		Spec Ed	Admin	School Messenger	Student Information System		
For Nov 18	\$ 8,476.56	841	3.2	7,155,911.95	156,576.47	413,107.41	453,070.04	256,779.24	-	-	10,852.00	93,626.00	8,539,923.11		\$450.40	\$211.91	\$1.20	\$8.01		
	<u>8,476.56</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Total Funding		Spec Ed	Admin	School Messenger	Student Information System		
For Dec 18	\$ 8,476.56	841	3.2	7,155,911.95	156,576.47	413,107.41	453,070.04	256,779.24	-	183,881.80	10,852.00	93,626.00	8,723,804.91		\$450.40	\$211.91	\$1.20	\$8.01		
	<u>8,476.56</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	2018 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Total Funding		Spec Ed	Admin	School Messenger	Student Information Syst	District Support
For Jan 19 thru Jun 19	\$ 8,476.56	841	3.2	7,155,911.95	164,649.71	438,466.24	489,058.51	730,777.11	256,779.24	-	183,881.80	10,852.00	94,655.00	9,525,031.56		\$450.40	\$211.91	\$1.20	\$8.01	\$125.27
	<u>8,476.56</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	2018 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Title I Funding Grant code 4010	Title II Funding Grant code 4367	Total Funding		Spec Ed	Admin	School Messenger
For Feb 19 thru Jun 19	\$ 8,476.56	841	3.2	7,154,046.27	164,649.71	438,466.24	489,058.51	730,777.11	256,779.24	-	183,881.80	10,852.00	94,655.00	30,205.66	33,302.50	9,586,674.04		\$450.40	\$211.91	\$1.20
January adjustment	\$ (2.21)																			
	<u>8,474.35</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	2018 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Title I Funding Grant code 4010	Title II Funding Grant code 4367	Total Funding		Spec Ed	Admin	School Messenger
For Mar 19 thru Jun 19	\$ 8,476.56	841	3.2	7,154,046.27	164,649.71	438,466.24	489,058.51	730,777.11	253,146.59	95,880.81	183,881.80	10,852.00	94,655.00	84,904.53	33,302.50	9,733,621.07		\$450.40	\$211.91	\$1.20
January adjustment	\$ (2.21)																			
	<u>8,474.35</u>																			
														Per pupil						
Annual amounts	PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding	2018 Mill Levy Per Pupil Funding	Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Title I Funding Grant code 4010	Title II Funding Grant code 4367	Total Funding		Spec Ed	Admin	School Messenger
For May 19 thru Jun 19	\$ 8,476.56	841	3.2	7,154,046.27	164,649.71	438,466.24	489,058.51	730,777.11	216,364.59	95,880.81	183,881.80	10,852.00	94,655.00	84,904.53	52,108.00	9,715,644.57		\$450.40	\$211.91	\$1.20
January adjustment	\$ (2.21)																			
	<u>8,474.35</u>																			
														Per pupil						
Actual payments Monthly schedule		Per Pupil Funding	1990 Mill Levy Funding	2008 Mill Levy Funding	2012 Mill Levy Funding	2018 Mill Levy Funding	Capital Const. Funding	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Title I Funding	Title II Funding	Total Funding	Sp Ed	Admin	School Messenger	Student Info System	District Support	
Scheduled 7/2/18	7/2/2018	619,777.83	13,560.05	35,776.39	39,237.31	-	-	-	-	-	-	-	-	708,351.58	32,804.17	15,434.13	87.40	583.34	9,123.85	
Scheduled 8/1/18	8/1/2018	619,777.81	13,560.03	35,776.45	39,237.34	-	42,687.08	-	-	-	93,626.00	-	-	844,664.71	32,804.13	15,434.11	87.40	583.40	9,123.83	
Scheduled 9/4/18	9/4/2018	619,777.81	13,560.03	35,776.45	39,237.34	-	21,507.73	-	-	10,852.00	-	-	-	740,711.36	32,804.13	15,434.11	87.40	583.40	9,123.83	
Scheduled 10/1/18	10/1/2018	619,777.81	13,560.03	35,776.45	39,237.34	-	21,398.27	-	-	-	-	-	-	729,749.90	32,804.13	15,434.11	87.40	583.40	9,123.83	
Funding to date		2,479,111.26	54,240.14	143,105.74	156,949.33	-	85,593.08	-	-	10,852.00	93,626.00	-	-	3,023,477.55	131,216.56	61,736.46	349.60	2,333.54	36,495.34	
Scheduled 11/1/18	11/1/2018	584,600.06	12,792.05	33,750.20	37,015.08	-	21,398.27	-	-	-	-	-	-	689,555.66	30,946.23	14,559.99	82.45	550.35	8,607.10	
Scheduled 12/3/18	12/3/2018	584,600.09	12,792.04	33,750.21	37,015.09	-	21,398.27	-	183,881.80	-	-	-	-	873,437.50	30,946.23	14,559.98	82.45	550.36	8,607.09	
Funding to date		3,648,311.41	79,824.23	210,606.15	230,979.50	-	128,389.62	-	183,881.80	10,852.00	93,626.00	-	-	4,586,470.71	193,109.02	90,856.43	514.50	3,434.25	53,709.53	
Scheduled 1/2/2019	1/2/2019	584,600.09	14,137.58	37,976.69	43,013.16	121,796.16	21,398.27	-	-	-	1,029.00	-	-	823,950.95	30,946.23	14,559.98	82.45	550.36	8,607.09	
Funding to date		4,232,911.50	93,961.81	248,582.84	273,992.66	121,796.16	149,787.89	-	183,881.80	10,852.00	94,655.00	-	-	5,410,421.66	224,055.25	105,416.41	596.95	3,984.61	62,316.62	

Aurora Public Schools
Revenue calculation for Lotus School for Excellence Charter School
For the school year 2018-19
As of April 24, 2019
Prepared by T. Smith

PPR	LSE FTE	Add'l Full-Day Kindergarten FTE	Total Formula Per Pupil Funding	Mill Levy Funding			Capital Const. State ED Fund	At-Risk Funding	ELPA Funding	READ Act Funding	Bond Funding	Total Funding	Per pupil					
				1990 Mill Levy Per Pupil Funding	2008 Mill Levy Per Pupil Funding	2012 Mill Levy Per Pupil Funding							Spec Ed \$450.40	Admin \$211.91	School Messenger \$1.20	Student Information System \$8.01		
Scheduled 2/1/19 Funding to date	2/1/2019	584,226.97 4,817,138.47	14,137.58 108,099.39	37,976.68 286,559.52	43,013.17 317,005.83	121,796.19 243,592.35	21,398.27 171,186.16	- -	- 183,881.80	- 10,852.00	- 94,655.00	30,205.66 33,302.50	886,057.02 6,296,478.68	30,946.23 255,001.48	14,559.98 119,976.39	82.45 679.40	550.36 4,534.97	8,607.09 70,923.71
Scheduled 3/1/19	3/1/2019	584,226.95	14,137.58	37,976.68	43,013.17	121,796.19	20,490.10	23,970.21	-	-	-	54,698.87	900,309.75	30,946.23	14,559.98	82.45	550.36	8,607.09
Scheduled 4/1/19 Funding to date	4/1/2019	584,226.95 5,985,592.37	14,137.58 136,374.55	37,976.68 362,512.88	43,013.17 403,032.17	121,796.19 487,184.73	20,490.11 212,166.37	23,970.20 47,940.41	- 183,881.80	- 10,852.00	- 94,655.00	- 33,302.50	845,610.88 8,042,399.31	30,946.23 316,893.94	14,559.98 149,096.35	82.45 844.30	550.36 5,635.69	8,607.09 88,137.89
Scheduled 5/1/19	5/1/2019	584,226.95	14,137.58	37,976.68	43,013.17	121,796.19	2,099.11	23,970.20	-	-	-	-	846,025.38	30,946.23	14,559.98	82.45	550.36	8,607.09
	6/1/2019	584,226.95	14,137.58	37,976.68	43,013.17	121,796.19	2,099.11	23,970.20	-	-	-	-	827,219.88	30,946.23	14,559.98	82.45	550.36	8,607.09
Sub Total		7,154,046.27	164,649.71	438,466.24	489,058.51	730,777.11	216,364.59	95,880.81	183,881.80	10,852.00	94,655.00	84,904.53	9,715,644.57	378,786.40	178,216.31	1,009.20	6,736.41	105,352.07
Future June Adj	6/30/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,154,046.27	164,649.71	438,466.24	489,058.51	730,777.11	216,364.59	95,880.81	183,881.80	10,852.00	94,655.00	84,904.53	9,715,644.57	378,786.40	178,216.31	1,009.20	6,736.41	105,352.07
Check figures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Additional FTE for Full-Day Kindergarten figured using 40 students X .08 = 3.2

Aurora Public Schools
Revenue calculation for Lotus School for E
For the school year 2018-19
As of April 24, 2019
Prepared by T. Smith

		District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred	
Annual amounts		PPR											
For Jul 18 thru Jun 19	\$ 8,476.56	109,485.98	-	450.00	1,600.32	1,690.00	588.00	-	1,332.00	444,456.76	(31,380.81)	7,746,346.02	
	<u>8,476.56</u>												
		District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred	
Annual amounts		PPR											
For Nov 18	\$ 8,476.56	105,352.07	-	450.00	1,600.32	1,690.00	588.00	-	1,332.00	444,456.76	(31,553.80)	7,451,259.44	
	<u>8,476.56</u>												
		District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred	
Annual amounts		PPR											
For Dec 18	\$ 8,476.56	105,352.07	-	450.00	1,600.32	1,690.00	588.00	178.13	1,332.00	444,456.76	(30,373.80)	7,633,783.11	
	<u>8,476.56</u>												
		Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred		
Annual amounts		PPR											
For Jan 19 thru Jun 19	\$ 8,476.56	-	450.00	1,600.32	1,690.00	588.00	178.13	1,332.00	444,456.76	(30,373.80)	8,435,009.76		
	<u>8,476.56</u>												
		Student Information System \$8.01	District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred
Annual amounts		PPR											
For Feb 19 thru Jun 19	\$ 8,476.56	6,736.41	105,352.07	-	450.00	1,600.32	1,690.00	588.00	608.90	1,332.00	444,456.76	(30,373.80)	8,496,221.47
January adjustment	\$ (2.21)												
	<u>8,474.35</u>												
		Student Information System \$8.01	District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred
Annual amounts		PPR											
For Mar 19 thru Jun 19	\$ 8,476.56	6,736.41	105,352.07	-	450.00	1,600.32	1,690.00	588.00	780.65	1,332.00	444,456.76	(5,373.80)	8,617,996.75
January adjustment	\$ (2.21)												
	<u>8,474.35</u>												
		Student Information System \$8.01	District Support \$125.27	Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred
Annual amounts		PPR											
For May 19 thru Jun 19	\$ 8,476.56	6,736.41	105,352.07	-	450.00	1,600.32	1,690.00	588.00	2,531.36	1,332.00	444,456.76	(3,020.96)	8,595,916.70
January adjustment	\$ (2.21)												
	<u>8,474.35</u>												
Deductions													
Actual payments Monthly schedule		Learning Matters	Charter.Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept Payment	Adjustments Due from/ (Due to) Charter	Cash Transferred		
Scheduled 7/2/18	7/2/2018	-	37.50	133.36	-	-	-	-	18,379.65	(21,899.49)	653,667.67		
Scheduled 8/1/18	8/1/2018	-	37.50	133.36	153.60	504.00	-	1,332.00	25,892.15	(9,481.32)	768,060.55		
Scheduled 9/4/18	9/4/2018	-	37.50	133.36	153.64	84.00	-	-	25,892.15	-	656,377.84		
Scheduled 10/1/18	10/1/2018	-	37.50	133.36	153.64	-	-	-	28,479.65	-	642,912.88		
Funding to date		-	150.00	533.44	460.88	588.00	-	1,332.00	98,643.60	(31,380.81)	2,721,018.94		
Scheduled 11/1/18	11/1/2018	-	37.50	133.36	153.64	-	-	-	29,983.86	(172.99)	604,674.17		
Scheduled 12/3/18	12/3/2018	-	37.50	133.36	153.64	-	178.13	-	30,540.20	1,180.00	786,468.56		
Funding to date		-	225.00	800.16	768.16	588.00	178.13	1,332.00	159,167.66	(30,373.80)	4,112,161.67		
Scheduled 1/2/2019	1/2/2019	-	37.50	133.36	153.64	-	-	-	31,096.54	-	737,783.80		
Funding to date		-	262.50	933.52	921.80	588.00	178.13	1,332.00	190,264.20	(30,373.80)	4,849,945.47		

Aurora Public Schools
Revenue calculation for Lotus School for E
For the school year 2018-19
As of April 24, 2019
Prepared by T. Smith

		District Support \$125.27	Learning Matters	Charter Tools	Naviance Services	Food Service Delivery Fee	IT Services	Field Trips	APS Avenues	Bond Intercept	Adjustments Due from/ (Due to) Charter	Cash Transferred
PPR												
Scheduled 2/1/19	2/1/2019	-	37.50	133.36	153.64	-	430.77	-	37,427.88	-	793,127.76	
Funding to date		-	300.00	1,066.88	1,075.44	588.00	608.90	1,332.00	227,692.08	(30,373.80)	5,643,073.23	
Scheduled 3/1/19	3/1/2019	-	37.50	133.36	153.64	-	171.75	-	53,681.80	-	791,385.59	
Scheduled 4/1/19	4/1/2019	-	37.50	133.36	153.64	-	-	-	54,435.30	25,000.00	711,104.97	
Funding to date		-	375.00	1,333.60	1,382.72	588.00	780.65	1,332.00	335,809.18	(5,373.80)	7,145,563.79	
Scheduled 5/1/19	5/1/2019	-	37.50	133.36	153.64	-	1,750.71	-	54,360.96	2,352.84	732,490.26	
	6/1/2019	-	37.50	133.36	153.64	-	-	-	54,286.62	-	717,862.65	
Sub Total		-	450.00	1,600.32	1,690.00	588.00	2,531.36	1,332.00	444,456.76	(3,020.96)	8,595,916.70	
Future June Adj	6/30/2019	-	-	-	-	-	-	-	-	-	-	
Total		-	450.00	1,600.32	1,690.00	588.00	2,531.36	1,332.00	444,456.76	(3,020.96)	8,595,916.70	
Check figures		-	-	-	-	-	-	-	-	-	-	

Additional FTE for Full-Day Kindergarten f

Lotus School For Excellence
Profit and Loss
July 1, 2018 - May 21, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 1-21, 2019	Total
Income												
1300 Tuition Fees												0.00
1310 Kindergarten Income	3,090.00	670.00	2,350.00	2,500.00	2,300.00	2,000.00	3,650.00	4,789.53	5,600.00	1,700.00		28,649.53
1390 Student Exams/Online/Other Tuition	6,931.00	840.00	400.00	100.00		35.00	1,060.00	435.00	235.00	700.00		10,736.00
Total 1300 Tuition Fees	\$ 10,021.00	\$ 1,510.00	\$ 2,750.00	\$ 2,600.00	\$ 2,300.00	\$ 2,035.00	\$ 4,710.00	\$ 5,224.53	\$ 5,835.00	\$ 2,400.00	\$ 0.00	\$ 39,385.53
1500 Investment Income												0.00
1510 Interest Income	3,776.92	4,223.08	4,078.49	4,507.23	4,390.57	4,665.39	4,890.61	4,706.99	5,501.22	5,458.74	0.11	46,199.35
Total 1500 Investment Income	\$ 3,776.92	\$ 4,223.08	\$ 4,078.49	\$ 4,507.23	\$ 4,390.57	\$ 4,665.39	\$ 4,890.61	\$ 4,706.99	\$ 5,501.22	\$ 5,458.74	\$ 0.11	\$ 46,199.35
1700 Student Activities Income												0.00
1710 Student Clubs Income												0.00
1710.03 Robotics Club Income					7.11				200.00			207.11
1710.05 Garden Club Income				124.00				388.65		427.72		940.37
1710.25 Summer Sports Camps	20.00	665.00										685.00
1710.26 Summer Basketball Club		108.00										108.00
1710.27 Journalism Club				85.31	57.00			60.00				202.31
Total 1710 Student Clubs Income	\$ 20.00	\$ 773.00	\$ 0.00	\$ 209.31	\$ 64.11	\$ 0.00	\$ 0.00	\$ 448.65	\$ 200.00	\$ 427.72	\$ 0.00	\$ 2,142.77
1715 CMLP Activities Income					2,572.33	440.44						3,012.77
1717.01 National Honors Society Secondary Income				66.00								66.00
1718 Student Council Income								44.00				44.00
1740 Student Fees												0.00
1740.01 Student Fee Income	10,154.00	5,460.00	2,360.00	750.00	470.00	480.00	350.00	370.00	475.00	280.00		21,149.00
1740.02 Student Fee Refunds			-60.00	-100.00	-50.00	-250.00						-460.00
Total 1740 Student Fees	\$ 10,154.00	\$ 5,460.00	\$ 2,300.00	\$ 650.00	\$ 420.00	\$ 230.00	\$ 350.00	\$ 370.00	\$ 475.00	\$ 280.00	\$ 0.00	\$ 20,689.00
1741 Chromebook Fee Income	1,660.00	1,350.00	1,650.00	200.00		125.00	50.00	100.00	275.00	25.00		5,435.00
1745 Student Athletic Fees Income	2,607.00	1,050.00	8,111.00	-200.00	1,300.00	800.00	900.00		650.00	850.00	-300.00	15,768.00
1750 Fundraising Income												0.00
1750.01 Yearbook Income - Secondary					36.00				120.00	420.00		576.00
1750.02 Yearbook Income - Elementary						181.81	191.51	187.51	266.65	855.00		1,682.48
1750.04 Elementary Incentive Program Income					3,674.40		144.80	10.00				3,829.20
1750.05 Secondary Incentive Program Income		10.00										10.00
1750.07 Secondary Prom Income					8.00				60.00	500.00		568.00
1750.09 Scholastic Book Orders Income						2,508.63						2,508.63
1750.10 Elementary Penny Wars					458.40							458.40
1750.11 Character Education Fundraiser					29.05							29.05
1750.12 Lotus Flea Market Fundraiser					283.47	286.85	90.00	66.85	97.35			824.52
1750.19 Cross Country Fundraising					185.55							185.55
1750.20 Athletic Programs Fundraisers Income												0.00
1750.21 Athletic Department Vending Income		258.81	1,786.42	725.81	2,779.06	1,627.19	4,379.08	2,128.07	2,139.56	1,306.26	690.95	17,821.21
1750.22 Athletic Program Apparel Sales	180.00	560.00	546.00	532.00	760.40	864.00	415.85	80.00	305.00	40.00	160.00	4,443.25
1750.23 Golf Tournament Fundraiser	1,250.00	2,225.00	380.00									3,855.00
1750.25 Centerplate Fundraiser			1,411.30	3,731.09		6,085.54	2,565.22	1,641.74				15,434.89
1750.29 Athletic Programs Fundraisers Other	10.00	135.00		676.00	4,321.41	-4,196.33			404.00	2,669.66		4,019.74
1770 Athletic Events Admissions/Concessions									801.76	669.74		1,471.50
Income	\$ 1,440.00	\$ 3,178.81	\$ 4,123.72	\$ 5,664.90	\$ 7,860.87	\$ 4,380.40	\$ 7,360.15	\$ 3,849.81	\$ 3,650.32	\$ 4,685.66	\$ 850.95	\$ 47,045.59
1750.30 Kindergarten Fundraising & Field Trips			73.00		85.00	116.56					161.00	435.56
1750.31 1st Grade Fundraising & Field Trips							243.80			175.26		419.06
1750.32 2nd Grade Fundraising & Field Trips								284.35		396.08		680.43
1750.33 3rd Grade Fundraising & Field Trips				537.20	236.46	669.61		243.35		120.00	85.00	1,891.62
1750.34 4th Grade Fundraising & Field Trips				286.02	409.05						223.32	918.39
1750.36 6th Grade Fundraising & Field Trips						991.00	197.00	197.00			176.00	1,561.00
1750.38 8th Grade Fundraising & Field Trips							64.00					64.00
1750.42 Seniors Activities & Fundraising			276.00	830.74	293.50	1,670.52	50.04	85.20	198.00	392.16		3,796.16
1750.99 Other Fundraising Income			827.50							40.00		867.50
Total 1750 Fundraising Income	\$ 1,440.00	\$ 3,188.81	\$ 5,300.22	\$ 7,318.86	\$ 13,559.75	\$ 10,805.38	\$ 8,341.30	\$ 4,924.07	\$ 4,392.32	\$ 7,584.16	\$ 1,496.27	\$ 68,351.14
1755 General Field Trips Income			54.00							12.00		66.00
Total 1700 Student Activities Income	\$ 15,881.00	\$ 11,821.81	\$ 17,415.22	\$ 8,244.17	\$ 17,916.19	\$ 12,400.82	\$ 9,641.30	\$ 5,886.72	\$ 5,992.32	\$ 9,178.88	\$ 1,196.27	\$ 115,574.70
1900 Other Local Revenue												0.00
1910 Rental Income						740.00						740.00
1920 Donations Income	5.00	70.00			25.00	10.00	20.00	38.99	2,580.00			2,748.99
1954 Technology Bond Revenue		93,626.00					1,029.00					94,655.00
1990 Sunshine Committee Staff Events								26.95				26.95
1992 Reimbursed Expense	383.75	383.75	383.75	383.75	383.75							1,918.75
1993 Vendor Rebates, Credits & Prior FY Refunds		731.05			465.60		55.86		4,457.00			5,709.51
1999 Miscellaneous Income	236.45		175.00	10.00	85.00	5,430.00				25.00		5,961.45
Total 1900 Other Local Revenue	\$ 625.20	\$ 94,810.80	\$ 558.75	\$ 393.75	\$ 959.35	\$ 6,180.00	\$ 1,104.86	\$ 65.94	\$ 7,037.00	\$ 25.00	\$ 0.00	\$ 111,760.65
3000 State Source Revenue												0.00
3113 Capital Construction	0.00	42,687.08	21,507.73	21,398.27	21,398.27	21,398.27	21,398.27	21,398.27	20,490.10	20,490.11	2,099.11	214,265.48
3140 ELPA Grant Revenue						183,881.80						183,881.80
3206 READ Act Grant Revenue			10,852.00									10,852.00
3235 At-Risk Additional Funding	0.00								23,970.21	23,970.20	23,970.20	71,910.61
Total 3000 State Source Revenue	\$ 0.00	\$ 42,687.08	\$ 32,359.73	\$ 21,398.27	\$ 21,398.27	\$ 205,280.07	\$ 21,398.27	\$ 21,398.27	\$ 44,460.31	\$ 44,460.31	\$ 26,069.31	\$ 480,909.89
4000 Federal Source Revenue												0.00
4001 Title Grants Revenue												0.00
4010 Title I Grant Revenue				63,000.00			-33,000.00	54,698.87		43,320.90		128,019.77
4367 Title II Grant Revenue							33,302.50			18,805.50		52,108.00
9211 Title I Parent Involvement							205.66					205.66
Total 4001 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 508.16	\$ 54,698.87	\$ 0.00	\$ 62,126.40	\$ 0.00	\$ 180,333.43
Total 4000 Federal Source Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 508.16	\$ 54,698.87	\$ 0.00	\$ 62,126.40	\$ 0.00	\$ 180,333.43
5700 PPR Funding												0.00
5700.01 PPR Revenue	619,777.83	619,777.81	619,777.81	619,777.81	584,600.06	584,600.09	584,600.09	584,226.97	584,226.95	584,226.95	584,226.95	6,569,819.32
Total 5700 PPR Funding	\$ 619,777.83	\$ 619,777.81	\$ 619,777.81	\$ 619,777.81	\$ 584,600.06	\$ 584,600.09	\$ 584,600.09	\$ 584,226.97	\$ 584,226.95	\$ 584,226.95	\$ 584,226.95	\$ 6,569,819.32
5710 Mill Levy Income	88,573.75	88,573.82	88,573.82	88,573.82	83,557.33	83,557.34	216,923.59	216,923.62	216,923.62	216,923.62	216,923.62	1,606,027.95
Total Income	\$ 738,655.70	\$ 863,404.40	\$ 765,513.82	\$ 808,495.05	\$ 715,121.77	\$ 898,718.71	\$ 843,776.88	\$ 893,131.91	\$ 869,976.42	\$ 924,799.90	\$ 828,416.26	\$ 9,150,010.82
Gross Profit	\$ 738,655.70	\$ 863,404.40	\$ 765,513.82	\$ 808,495.05	\$ 715,121.77	\$ 898,718.71	\$ 843,776.88	\$ 893,131.91	\$ 869,976.42	\$ 924,799.90	\$ 828,416.26	\$ 9,150,010.82
Expenses												

Lotus School For Excellence
Profit and Loss
July 1, 2018 - May 21, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 1-21, 2019	Total
0100 Salaries												0.00
0110.01 Wages-Teachers	1,600.00	248,880.92	238,994.74	256,146.78	264,183.87	233,990.10	262,778.45	223,339.44	257,008.35	223,534.06		2,210,456.71
0110.02 Wages-Educational Assistants	160.00	7,684.00	7,844.00	7,844.00	7,844.00	12,683.40	7,647.43	7,647.43	7,647.43	7,647.43		74,649.12
0110.03 Wages-SPED Teachers	2,040.00	9,697.75	9,697.75	9,697.75	9,697.75	15,516.40	9,697.75	9,697.75	9,697.75	9,697.75		95,138.40
0110.10 Wages-Principal		7,916.67	8,076.67	8,076.67	8,076.67	13,555.83	8,910.00	8,910.00	8,910.00	8,910.00		81,342.51
0110.11 Wages-Dean of Students	23,066.66	28,649.99	28,649.99	28,649.99	28,649.99	52,012.51	33,166.67	33,166.67	33,166.67	33,166.67		322,345.81
0110.13 Wages-Counselor		8,166.67	4,250.00	4,250.00	4,250.00	7,014.58	4,487.50	4,250.00	4,250.00	4,250.00		45,168.75
0110.15 Wages-Athletic Director	5,416.67	15,416.66	10,916.67	10,916.67	10,916.67	17,091.67	10,916.67	10,916.67	10,916.67	10,916.67		114,341.69
0110.20 Wages-Office & Student Support Staff	42,423.18	30,868.33	40,829.99	43,800.29	44,120.29	70,016.43	44,690.29	48,790.14	48,794.30	49,346.12		463,479.36
0110.40 Coaching Salaries	6,600.00			7,000.00		5,050.00		20,575.00	4,670.00			43,895.00
0110.50 Wages-Custodial/Security/Maintenance	10,006.66	13,503.32	10,884.99	13,936.97	2,618.33	4,093.33	3,005.83	2,755.83	5,888.12	5,888.12		72,581.50
Total 0100 Salaries	\$ 91,313.17	\$ 370,784.31	\$ 359,944.80	\$ 390,319.12	\$ 380,357.57	\$ 431,024.25	\$ 385,300.59	\$ 370,048.93	\$ 390,949.29	\$ 353,356.82	\$ 0.00	\$ 3,523,398.85
0200 Employee Benefits												0.00
0221 Benefits-Medicare	1,218.34	5,328.17	5,225.71	5,509.75	5,365.23	8,757.90	5,433.85	5,223.93	5,509.95	4,986.62		52,559.45
0222 Benefits-Social Security							282.87	282.87	282.87	282.87		1,131.48
0230 Benefits-PERA Expense												0.00
0230.01 Benefits-PERA		91,519.47		73,162.66	77,091.56	75,083.26	77,285.50	67,848.27	80,992.49	69,841.24	75,246.34	688,070.79
Total 0230 Benefits-PERA Expense	\$ 0.00	\$ 91,519.47	\$ 0.00	\$ 73,162.66	\$ 77,091.56	\$ 75,083.26	\$ 77,285.50	\$ 67,848.27	\$ 80,992.49	\$ 69,841.24	\$ 75,246.34	\$ 688,070.79
0251 Benefits-Health Insurance	61,741.21	32,400.47	32,495.22	-6,555.97	67,480.53	32,118.29	30,555.53	25,392.98	34,006.74	-10,427.74	36,668.09	335,875.35
0252 Benefits-Dental Insurance	866.96	-1,720.14	7,225.36	2,227.46	2,277.60	-587.50	4,989.86	1,946.00	-605.14	4,802.79		21,423.25
0253 Employee Benefits Vision	312.59	295.84	301.26	420.89	355.70	689.69	244.07	299.93	289.21	371.55	546.67	4,127.40
0259 Benefits-Life Insurance					796.80	-796.80				2,533.60	392.40	2,926.00
Total 0200 Employee Benefits	\$ 64,139.10	\$ 127,823.81	\$ 45,247.55	\$ 74,764.79	\$ 153,367.42	\$ 115,264.84	\$ 118,791.68	\$ 100,993.98	\$ 120,476.12	\$ 72,390.93	\$ 112,853.50	\$ 1,106,113.72
0300 Purchased Prof & Tech Services												0.00
0313 Bank Charges												0.00
0313.01 Bank & Merchant Fees	230.31	361.16	275.12	210.04	170.59	255.94	206.55	247.03	158.33	238.12	29.95	2,383.14
0313.02 Bank Fees NSF	12.00									8.00		20.00
0313.03 CECFA Bond Service Fees			1,035.00				1,339.00			3,000.00		5,374.00
Total 0313 Bank Charges	\$ 242.31	\$ 361.16	\$ 1,310.12	\$ 210.04	\$ 170.59	\$ 255.94	\$ 1,545.55	\$ 247.03	\$ 158.33	\$ 3,246.12	\$ 29.95	\$ 7,777.14
0320 Instructional Services	32,826.40	4,953.38	10,073.00	302.00	1,666.00	671.19	785.00	532.00				51,808.97
0321 Instructional/Coaching Stipends		2,000.00			2,500.00		4,000.00					8,500.00
0322 Instructional Services - Substitutes		5,180.23	5,097.97	11,128.65	6,917.04	5,838.02	8,759.57	7,811.41	10,607.05	13,699.45		75,039.39
0325 Assessment & Testing	1,857.00	13,190.00	456.00	3,743.59	23.00		44.00	1,234.53	610.65	140.00		21,298.77
0326 Nursing Services			200.00				15.00	55.96				270.96
0331 Legal Services	4,000.00		4,558.00	1,615.00	1,009.00	3,642.48	1,000.00	1,800.00	1,700.00	2,082.50	1,000.00	22,406.98
0334 Accounting Services		9,125.00	15,215.00	12,920.00	15,658.75	8,038.75	10,203.75	8,020.00	8,283.75	7,302.50	7,857.50	102,625.00
0335 Audit Services			5,000.00									5,000.00
0336 Payroll Services	207.90	1,162.78	214.50	714.45	1,275.00	1,174.90	216.70	1,590.80	767.20	742.60		8,066.83
0340 IT/Technical Services	1,764.00	1,333.92	1,974.00	25.00	5,231.10	1,329.00	10,142.40	999.00	4,848.00	5,923.00	999.00	34,568.42
0385 Background Checks		276.50	434.50	118.50		39.50		49.50			151.00	1,069.50
0390 Other Prof & Technical Services	5,200.00		40.00			-40.00				547.50		5,747.50
Total 0300 Purchased Prof & Tech Services	\$ 46,097.61	\$ 25,449.36	\$ 36,335.73	\$ 39,717.55	\$ 34,775.09	\$ 25,546.61	\$ 29,617.61	\$ 26,260.40	\$ 24,908.68	\$ 31,593.92	\$ 23,876.90	\$ 344,179.46
0400 Purchased Property Services												0.00
0411 Water & Sewer	0.00	2,280.77	4,492.18	196.52	464.31	675.47	824.21	725.00	1,076.64	1,211.65		11,946.75
0421 Disposal Services	960.00	600.00	720.00	964.00	600.00	640.00	600.00	639.47	2,502.56	-1,251.28	1,306.00	8,280.75
0423 Custodial Services		2,726.00	11,236.61	6,410.00	12,800.00	16,024.26	11,152.30	5,054.70	15,906.00	11,984.00	9,784.00	103,077.87
0430 Repairs & Maintenance		6,727.00	1,487.00	5,342.68	8,055.85	2,976.14	5,029.83	5,505.00	6,374.46	5,564.82	6,713.44	53,776.22
0432 Repairs & Maintenance-Equipment						291.02				-291.02		0.00
0433 Grounds Maintenance & Snow Removal		1,600.00	1,600.00	1,600.00	2,030.00		3,545.00	615.00	2,695.00	480.00	1,600.00	15,765.00
0434 Vehicle Maintenance			621.78		612.47			457.04				1,691.29
0441 Rental-Land & Buildings												0.00
0441.BLG Building Lease	18,379.65	25,892.15	25,892.15	28,479.65	29,983.86	30,540.20	31,096.54	37,427.88	53,681.80	54,435.30	54,360.96	390,170.14
NOT USE	3,736.00		-3,736.00				6,199.00	-6,199.00				0.00
0441.OTH Other Facility Rental							3,000.00					3,000.00
Total 0441 Rental-Land & Buildings	\$ 22,115.65	\$ 25,892.15	\$ 22,156.15	\$ 28,479.65	\$ 29,983.86	\$ 30,540.20	\$ 40,295.54	\$ 31,228.88	\$ 53,681.80	\$ 54,435.30	\$ 54,360.96	\$ 393,170.14
0442 Rental of Equipment												0.00
0442.01 Rental of Equip-Copier Lease	7,433.85	7,433.85	8,177.24	6,887.56	2,003.07	2,847.79	2,724.79		6,382.57	3,873.11	2,910.52	50,674.35
0442.02 Rental of Equip - General Equip	2,058.77	4,890.56	8,970.41	7,486.06	2,507.76	4,114.07	3,652.58	628.66	347.75	191.74		34,848.36
0442.04 Rental of Equip - Modulars								7,319.00	3,736.00	4,856.00	4,856.00	20,767.00
Total 0442 Rental of Equipment	\$ 9,492.62	\$ 12,324.41	\$ 17,147.65	\$ 14,373.62	\$ 4,510.83	\$ 6,961.86	\$ 6,377.37	\$ 7,947.66	\$ 10,466.32	\$ 8,920.85	\$ 7,766.52	\$ 106,289.71
0460 Alarm, Safety & Security Svcs	1,267.50	738.00	900.00	2,900.00	2,900.00		4,845.11	2,077.50		1,591.50	738.00	17,957.61
0490 Other Property Purchased Svcs						299.00						299.00
0620 Utilities-Gas & Electric	0.00	3,263.96	3,782.12	5,888.35	6,233.81	5,607.24	6,320.14	7,708.78	7,239.89	10,545.14		56,589.43
Total 0400 Purchased Property Services	\$ 33,835.77	\$ 56,152.29	\$ 64,143.49	\$ 66,154.82	\$ 68,191.13	\$ 64,015.19	\$ 78,989.50	\$ 61,959.03	\$ 99,942.67	\$ 93,190.96	\$ 82,268.92	\$ 768,843.77
0500 Other Purchased Services												0.00
0520 Insurance Premiums												0.00
0521 Insurance-Liability & Property	6,295.00		7,910.40	3,961.20		20,146.04				3,728.16	3,961.20	46,002.00
0525 State Unemployment Insurance	74.57	226.83	201.20	2,852.78	78.50	84.51	1,124.23	1,038.63	4,666.67	124.81		10,472.73
0526 Workers' Comp Insurance	2,335.83		3,202.62	2,956.46	4,793.00		5,600.00		2,800.00	2,800.00	2,800.00	27,287.91
Total 0520 Insurance Premiums	\$ 8,705.40	\$ 226.83	\$ 11,314.22	\$ 9,770.44	\$ 4,871.50	\$ 20,230.55	\$ 6,724.23	\$ 1,038.63	\$ 7,466.67	\$ 6,652.97	\$ 6,761.20	\$ 83,762.64
0530 Telephone & Web	1,972.12	197.45	7,572.91	4.99	4.99	294.44	7,205.37	391.67	385.20	672.86	374.91	19,076.91
0531 Postage & Delivery	1,047.62	123.78		511.95	75.25					503.50		2,262.10
0540 Advertising			180.00			384.00	1,025.00					1,589.00
0541 Staff Recruiting	710.73	575.63	500.00							27.61		1,813.97
0550 Printing & Reproduction				49.00	239.32		203.71	298.38		507.75	152.28	1,450.44
0580 Professional Development	6,321.88	3,992.72	1,666.61	1,025.97	982.56	2,325.92	747.91	2,510.00	75.00	-9,710.22		9,938.35

Lotus School For Excellence
Profit and Loss
July 1, 2018 - May 21, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 1-21, 2019	Total
0594 District Purchased Services												0.00
0594.01 Purchased Svcs-SpEd District	32,804.17	32,804.13	32,804.13	32,804.13	30,946.23	30,946.23	30,946.23	30,946.23	30,946.23	30,946.23	30,946.23	347,840.17
0594.02 Purchased Svcs-District Admin	15,434.13	15,434.11	15,434.11	15,434.11	14,559.99	14,559.98	14,559.98	14,559.98	14,559.98	14,559.98	14,559.98	163,656.33
0594.03 Purchased Svcs-District Liaison	9,123.85	9,123.83	9,123.83	9,123.83	8,607.10	8,607.09	8,607.09	8,607.09	8,607.09	8,607.09	8,607.09	96,744.98
Info	583.34	583.40	583.40	583.40	550.35	550.36	550.36	550.36	550.36	550.36	550.36	6,186.05
DB/Messenger	87.40	87.40	87.40	87.40	82.45	82.45	82.45	82.45	82.45	82.45	82.45	926.75
0594.08 Purchased Svcs - District Food Delivery	0.00	153.60	153.64	153.64	153.64	603.64	153.64	153.64	153.64	153.64	153.64	1,986.36
0594.09 Purchased Svcs-District IT Services		504.00	84.00			730.00						1,318.00
0594.11 Purchased Svcs - SABA	0.00											0.00
0594.12 District Svcs - Transportation/Field Trips						178.13		430.77	171.75		1,750.71	2,531.36
0594.13 District Purch Svcs - Naviance	133.36	133.36	133.36	133.36	133.36	133.36	133.36	133.36	133.36	133.36	133.36	1,466.96
0594.14 District Purch Svcs - Charter Tools	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	412.50
0594.15 District Purch Svcs - APS Avenues		1,332.00										1,332.00
Inspection											2,352.84	2,352.84
Total 0594 District Purchased Services	\$ 58,203.75	\$ 60,193.33	\$ 58,441.37	\$ 58,357.37	\$ 55,070.62	\$ 56,428.74	\$ 55,070.61	\$ 55,501.38	\$ 55,242.36	\$ 55,070.61	\$ 59,174.16	\$ 626,754.30
Total 0500 Other Purchased Services	\$ 76,961.50	\$ 65,309.74	\$ 79,675.11	\$ 69,719.72	\$ 61,244.24	\$ 79,663.65	\$ 70,976.83	\$ 59,740.06	\$ 63,169.23	\$ 53,725.08	\$ 66,462.55	\$ 746,647.71
0600 Supplies												0.00
0610 Supplies-Classroom	13,921.88	16,152.60	11,152.95	19,669.25	-14,443.09	28,528.54	-8,847.37	1,465.25	1,536.64	3,248.90	121.95	72,507.50
0611 Lotus Garden										49.88		49.88
0612 Supplies & Equipment-Office	1,733.91	3,274.34	1,093.73	3,786.00	3,091.50	644.65	2,240.05	2,768.22	1,169.10	3,213.03	396.21	23,410.74
0613 Supplies-Meals, Food & Drink	1,465.43	1,844.02	35.00	2,543.55	1,153.94	59.50				61.76		7,163.20
0614 Supplies-Computer & Technology	117,233.21	-112,364.36	424.95	13.98	1,149.51	985.08	1,752.77	609.98	337.73	844.00		10,986.85
0615 Furniture & Furnishings		1,835.87	2,625.17	2,162.51	1,130.29	2,458.87	2,500.87	361.90	420.35			13,495.83
0618 Supplies-Janitorial	300.84	220.53	48.32	6,225.94	3,503.82	8,815.67	4,189.17	1,959.26	905.99	2,242.44	184.72	28,596.70
0619 Supplies-Maintenance & Building		3,656.06	369.61	1,809.72	1,172.76	1,999.64	1,675.14	2,760.01	4,081.06	840.03	41.00	18,405.03
0621 Supplies-Staff Development		626.68		111.12			444.69	531.09	882.01			2,595.59
0626 Fuel & Supplies for Bus	90.00	197.05	398.36	477.59	218.46	285.13	124.25	198.75	60.00	418.21		2,467.80
0640 Supplies-Books & Periodicals	2,200.30	31,823.74	14,365.06	20,616.11	7,365.05	1,969.27	4,288.84	2,339.15	130.25	-954.95		84,142.82
0650 Supplies-Electronic Media	215.70	945.59	146.13	339.17	72.24	2,472.24	858.97	1,621.24	72.24	102.21	73.50	6,919.23
0660 Clinic Supplies		1,058.41	922.00	183.21		30.95		285.65	94.25	209.00		2,783.47
0690 Student Activities Expense												0.00
0441GRA Facility Rental Graduation										3,740.00		3,740.00
0510 Transportation & Field Trips		664.51		60.00			-14.33					710.18
0690.02 Student Clubs/Enrichments												0.00
0690.39 Spanish Club Expense			146.54	44.99	48.00							239.53
0690.41 Robotics Club Expense		3,077.19	8,599.95	2,101.53	275.00	1,099.94	1,999.75	561.16	234.00	150.00		18,098.52
0690.58 Cyberpatriot Club Expense												205.00
0690.62 Taekwondo Club	134.92											134.92
0690.63 Secondary Journalism Club Expense				880.40				199.50				1,079.90
Total 0690.02 Student Clubs/Enrichments	\$ 134.92	\$ 3,077.19	\$ 8,746.49	\$ 3,231.92	\$ 323.00	\$ 1,099.94	\$ 1,999.75	\$ 760.66	\$ 234.00	\$ 150.00	\$ 0.00	\$ 19,757.87
0690.03 Class Activities Expense						288.99	105.06	740.12		6.59		1,140.76
0690.13 Kindergarten Activities						152.50	20.00	152.50				325.00
0690.14 1st Grade Activities							70.00			250.00	100.00	420.00
0690.15 2nd Grade Activities								-152.50		528.00		528.00
0690.16 3rd Grade Activities					567.00	630.00			352.50			1,549.50
0690.17 4th Grade Activities					695.07							695.07
0690.19 6th Grade Activities				13.18		990.00				135.00		1,138.18
0690.21 8th Grade Activities										540.00		540.00
0690.25 Seniors Activities Expense	99.00		300.11	173.49		84.15	81.21	3,196.73	-1,134.85	136.36	38.00	2,974.20
Total 0690.03 Class Activities Expense	\$ 99.00	\$ 0.00	\$ 300.11	\$ 186.67	\$ 1,262.07	\$ 2,298.14	\$ 276.27	\$ 3,936.85	\$ -782.35	\$ 1,595.95	\$ 138.00	\$ 9,310.71
0690.04 CMLP Activities & Camp Expense					1,987.00				100.00			2,087.00
0690.05 Math Matters Competition						160.00			59.00			219.00
0690.06 PLTW Supplies/Activities Expense		15,424.50			20.50		4,930.00	2,039.75		-5,215.00		17,199.75
0690.07 Student Council Expense							190.15	14.90				205.05
Expense	770.00			525.58								1,295.58
Expense	84.00											84.00
0690.10 Athletic Programs Expense	3,620.54	2,578.94	4,136.09	8,927.90	4,512.85	5,223.75	39,028.32	5,011.23	995.99	6,400.73	1,605.00	82,041.34
0690.12 Other Student Activities Expense		484.17					120.00	25.00	725.28	360.75	111.01	1,826.21
0691 Fundraisers Expense												0.00
0691.02 Yearbook Expense - Secondary										5,528.60		5,528.60
0691.03 Yearbook Expense - Elementary										2,755.35		2,755.35
0691.04 Elementary Incentive Program Expense				39.81		1,038.11						1,077.92
0691.05 Secondary Incentive Program Expense							43.96					43.96
0691.07 Secondary Prom Fundraisers Expense			192.46							111.27		303.73
0691.09 Scholastic Book Fair & Orders Expense						2,754.29			-50.00			2,704.29
0691.20 Athletic Programs Fundraisers Expense					552.75	2,040.00	-2,592.75					0.00
0691.21 Athletic Department Vending Expense		525.80	412.49	1,265.94	565.49	539.41	1,138.18	1,632.12	292.07	405.67	390.00	7,167.17
0691.22 Athletic Apparel Fundraiser Expense					1,508.73	3,189.41	2,206.60	1,331.89	1,608.82	3,295.63	80.00	13,221.08
0691.23 Golf Tournament Fundraiser Expense		3,421.89	443.09						396.00	369.90		4,630.88
0691.24 Car Wash Fundraiser Expense				27.82								27.82
0691.29 Athletic Fundraisers Other Expense				47.39	79.74	58.56						185.69
Total 0691.20 Athletic Programs Fundraisers												
Expense	\$ 0.00	\$ 3,947.69	\$ 855.58	\$ 1,341.15	\$ 2,706.71	\$ 5,827.38	\$ 752.03	\$ 2,964.01	\$ 2,296.89	\$ 4,071.20	\$ 470.00	\$ 25,232.64

Lotus School For Excellence
Profit and Loss
July 1, 2018 - May 21, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 1-21, 2019	Total
0691.43 Elementary Penny Wars Expense				173.99								173.99
0691.44 Flea Market Fundraisers Expense					187.77	75.60	241.09		157.08			661.54
0691.45 Character Education Fundraisers Expense							110.67					110.67
Total 0691 Fundraisers Expense	\$ 0.00	\$ 3,947.69	\$ 1,048.04	\$ 1,554.95	\$ 2,894.48	\$ 9,695.38	\$ 1,147.75	\$ 2,964.01	\$ 2,403.97	\$ 12,466.42	\$ 470.00	\$ 38,592.69
Total 0690 Student Activities Expense	\$ 4,708.46	\$ 26,177.00	\$ 14,230.73	\$ 14,487.02	\$ 10,999.90	\$ 18,477.21	\$ 47,677.91	\$ 14,752.40	\$ 3,735.89	\$ 19,498.85	\$ 2,324.01	\$ 177,069.38
Total 0600 Supplies	\$ 141,869.73	\$ 24,552.47	\$ 45,812.01	\$ 72,425.17	\$ 15,414.38	\$ 66,726.75	\$ 56,905.29	\$ 29,652.90	\$ 13,425.51	\$ 29,773.36	\$ 3,141.39	\$ 450,594.02
0700 Capital Property Expense												0.00
0721 Renovations/Leaseholding Improv												0.00
0721.08 Gym Improvements									18,500.00	33,300.00		51,800.00
0721.12 PA System Expansion											3,849.00	3,849.00
0721.14 Cooling Tower Project	7,344.00	9,249.50	95.00	-929.36								15,759.14
0721.15 Heat Pump Water Supply Hose Install								18,240.36				18,240.36
Total 0721 Renovations/Leaseholding Improv	\$ 7,344.00	\$ 9,249.50	\$ 95.00	\$ 929.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,740.36	\$ 33,300.00	\$ 3,849.00	\$ 89,648.50
0734 Computers, Tech Equipment		148,237.27		733.00				20,349.79	9,344.72	16,499.90	22,769.93	217,934.61
Total 0700 Capital Property Expense	\$ 7,344.00	\$ 157,486.77	\$ 95.00	\$ 196.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,349.79	\$ 46,085.08	\$ 49,799.90	\$ 26,618.93	\$ 307,583.11
0800 Other Expense												0.00
0810 Dues & Fees												0.00
0810.09 Dues & Fees Other		35.00		7,239.85	50.00							7,324.85
Total 0810 Dues & Fees	\$ 0.00	\$ 35.00	\$ 0.00	\$ 7,239.85	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,324.85
0815 Licenses & Permits	90.00			191.94								281.94
0832 Short-term interest	0.10	0.23	0.28	0.23	0.25	0.01	0.01	0.01	157.11	95.83	0.02	254.08
0888 Programs for Staff		4,098.05				20,654.58						24,752.63
0889 Bad Debt Expense										100.00		100.00
0890 Miscellaneous Expense				331.00			18.00		80.00	812.53		1,241.53
Total 0800 Other Expense	\$ 90.10	\$ 4,133.28	\$ 0.28	\$ 7,763.02	\$ 50.25	\$ 20,654.59	\$ 18.01	\$ 0.01	\$ 237.11	\$ 1,008.36	\$ 0.02	\$ 33,955.03
0900 Grant Expenses												0.00
0920 Read Act Grant												0.00
110READ Read Act Salaries			10,852.00									10,852.00
Total 0920 Read Act Grant	\$ 0.00	\$ 0.00	\$ 10,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,852.00
0930 ELPA Grant												0.00
110ELPA ELPA Grant Salaries						183,881.80						183,881.80
Total 0930 ELPA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,881.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,881.80
0940 Title Grants												0.00
0940.20 Title I Grant Expense												0.00
110TI Title I Grant Salaries								43,920.26		32,749.99		76,670.25
200TI Title I Grant Benefits								10,778.61		10,570.91		21,349.52
300TI Title I Grant Prof Services				63,000.00			-33,000.00					30,000.00
610TIP Title I Parent Involvement Supplies							205.66					205.66
Total 0940.20 Title I Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ -32,794.34	\$ 54,698.87	\$ 0.00	\$ 43,320.90	\$ 0.00	\$ 128,225.43
0940.40 Title II Grant Expense												0.00
300TII Title II Grant Prof & Tech Svcs							33,000.00					33,000.00
580TII Title II Staff Development										18,805.50		18,805.50
610TII Title II Grant Supplies							302.50					302.50
Total 0940.40 Title II Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,302.50	\$ 0.00	\$ 0.00	\$ 18,805.50	\$ 0.00	\$ 52,108.00
Total 0940 Title Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 508.16	\$ 54,698.87	\$ 0.00	\$ 62,126.40	\$ 0.00	\$ 180,333.43
Total 0900 Grant Expenses	\$ 0.00	\$ 0.00	\$ 10,852.00	\$ 63,000.00	\$ 0.00	\$ 183,881.80	\$ 508.16	\$ 54,698.87	\$ 0.00	\$ 62,126.40	\$ 0.00	\$ 375,067.23
Total Expenses	\$ 461,650.98	\$ 782,587.09	\$ 642,105.97	\$ 783,667.83	\$ 713,400.08	\$ 986,777.68	\$ 741,107.67	\$ 723,703.97	\$ 759,193.69	\$ 746,965.73	\$ 315,222.21	\$ 7,656,382.90
Net Operating Income	\$ 277,004.72	\$ 80,817.31	\$ 123,407.85	\$ 24,827.22	\$ 1,721.69	\$ -88,058.97	\$ 102,669.21	\$ 169,427.94	\$ 110,782.73	\$ 177,834.17	\$ 513,194.05	\$ 1,493,627.92
Net Income	\$ 277,004.72	\$ 80,817.31	\$ 123,407.85	\$ 24,827.22	\$ 1,721.69	\$ -88,058.97	\$ 102,669.21	\$ 169,427.94	\$ 110,782.73	\$ 177,834.17	\$ 513,194.05	\$ 1,493,627.92

Tuesday, May 21, 2019 02:34:19 PM GMT-7 - Accrual Basis

Lotus School For Excellence
Balance Sheet
As of May 22, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	2019
ASSETS											
Current Assets											
Bank Accounts											
8101 Wells Fargo Checking	216,962.29	44,046.69	142,655.80	-4,863.93	99,803.15	146,100.01	208,285.06	149,676.26	160,795.81	150,938.77	45,356.66
8102 MidWest One Checking		0.00	0.00	0.00	0.00	25,246.89	61,576.57	91,139.64	75,218.72	52,768.44	6,518.95
8103 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104 Platinum Checking	41,163.56	41,839.34	42,461.26	42,798.79	3,155.68	3,415.33	3,645.11	3,904.68	4,387.30	4,936.50	4,906.64
8105 Restricted Cash - Fiscal Agent	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
8106 Colotrust	1,517,568.49	1,739,849.22	1,750,302.21	1,872,719.38	1,781,778.99	1,647,906.85	1,660,570.07	1,858,391.25	2,030,267.76	2,146,817.36	2,799,307.62
8109 Petty Cash Office	500.00	500.00	500.00	450.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00
8110 Cash On Hand Athletics		0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Bank Accounts	\$ 1,801,194.34	\$ 1,851,235.25	\$ 1,960,919.27	\$ 1,936,154.24	\$ 1,910,322.82	\$ 1,848,254.08	\$ 1,959,661.81	\$ 2,128,696.83	\$ 2,296,254.59	\$ 2,406,046.07	\$ 2,906,674.87
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	744.60	1,175.89	0.00	0.00	0.00	0.00	0.00	0.00	1,496.27
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	0.00	0.00	0.00	0.00	33,302.50	0.00	0.00	18,805.50	0.00
8142.03 Title I Grant Receivable	0.00	0.00	0.00	63,000.00	63,000.00	63,000.00	30,205.66	54,698.87	0.00	43,320.90	43,320.90
Total 8142 Grants Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,508.16	\$ 54,698.87	\$ 0.00	\$ 62,126.40	\$ 43,320.90
8156 Accounts Receivable Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8157 Accounts Receivable District	9,481.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8158 Accounts Receivable NSF	100.00	100.00	100.00	555.00	100.00	100.00	100.00	100.00	100.00	15.00	15.00
8159 Payroll - Employee Advances	8,471.52	7,701.37	6,931.22	6,161.07	5,390.92	4,620.77	3,850.62	3,080.47	2,310.32	1,540.17	1,540.17
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 YE	432.15	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	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05	15,662.05
8191 Deposits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.01 Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8191 Deposits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8199 Tabor Reserve	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	\$ 34,147.04	\$ 23,463.42	\$ 23,437.87	\$ 86,554.01	\$ 84,152.97	\$ 83,382.82	\$ 83,120.83	\$ 73,541.39	\$ 18,072.37	\$ 79,343.62	\$ 62,034.39
Total Current Assets	\$ 1,835,341.38	\$ 1,874,698.67	\$ 1,984,357.14	\$ 2,022,708.25	\$ 1,994,475.79	\$ 1,931,636.90	\$ 2,042,782.64	\$ 2,202,238.22	\$ 2,314,326.96	\$ 2,485,389.69	\$ 2,968,709.26
Fixed Assets											
8231 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8241 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8251 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8290 Accum Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8232 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8242 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8290 Accum Depreciation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,835,341.38	\$ 1,874,698.67	\$ 1,984,357.14	\$ 2,022,708.25	\$ 1,994,475.79	\$ 1,931,636.90	\$ 2,042,782.64	\$ 2,202,238.22	\$ 2,314,326.96	\$ 2,485,389.69	\$ 2,968,709.26
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											

Lotus School For Excellence
Balance Sheet
As of May 22, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	2019
7421 Accounts Payable	15,901.78	8,247.31	3,296.56	19,500.53	2,172.07	0.00	38,404.41	3,766.87	18,500.00	0.00	306.15
Total Accounts Payable	\$ 15,901.78	\$ 8,247.31	\$ 3,296.56	\$ 19,500.53	\$ 2,172.07	\$ 0.00	\$ 38,404.41	\$ 3,766.87	\$ 18,500.00	\$ 0.00	\$ 306.15
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
7425.02 American Express - Costco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425.03 Chase Business	23,809.22	70,323.49	32,761.93	31,178.06	12,930.00	40,741.71	6,856.13	2,629.70	0.00	0.00	0.00
7425.04 MidWest One Credit Card		0.00	0.00	0.00	0.00	0.00	7,943.54	34,382.76	19,885.19	30,620.34	30,620.34
Total 7425 Credit Cards	\$ 23,809.22	\$ 70,323.49	\$ 32,761.93	\$ 31,178.06	\$ 12,930.00	\$ 40,741.71	\$ 14,799.67	\$ 37,012.46	\$ 19,885.19	\$ 30,620.34	\$ 30,620.34
Total Credit Cards	\$ 23,809.22	\$ 70,323.49	\$ 32,761.93	\$ 31,178.06	\$ 12,930.00	\$ 40,741.71	\$ 14,799.67	\$ 37,012.46	\$ 19,885.19	\$ 30,620.34	\$ 30,620.34
Other Current Liabilities											
7423 Accounts Payable YE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 APS District Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7429 Intercompany Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430 Other Funds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7453 Business Line of Credit - WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	55,149.27	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
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	26,823.26	-311.67	28,906.42	30,607.06	29,809.74	30,684.05	29,825.51	32,155.82	30,245.32	29,874.48	0.00
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	0.00	245.25	-85.70	125.65	337.00	-163.40	-197.30	14.05	225.40	-408.65	-408.65
7479.02 Payroll Liability 403b	0.00	720.00	500.00	1,075.07	3,790.14	2,966.67	-588.73	-1,590.00	-492.93	331.60	331.60
7479.03 Payroll Liability - Aflac	64.35	64.35	64.35	64.35	64.35	64.35	64.35	64.35	64.35	64.35	64.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.52	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	1,600.00	2,385.42	2,172.92	2,172.92	2,172.92	2,172.92	2,172.92	2,172.92	2,172.92	2,172.92	2,172.92
7479.08 PERA Life Insurance											
Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479.09 Life Insurance Withholding	0.00	213.71	0.00	0.00	0.00	0.00	0.00	0.00	213.71	0.00	0.00
7479.10 Medical HSA Withholding		0.00	522.00	532.00	432.00	462.00	924.00	1,386.00	795.00	462.00	462.00
7479.99 Payroll Liabilities Other	0.00	0.00	0.00	-3,593.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7471 Payroll Liabilities	\$ 28,487.61	\$ 3,317.06	\$ 32,079.99	\$ 30,983.78	\$ 36,606.15	\$ 36,186.59	\$ 32,200.75	\$ 34,203.14	\$ 34,578.29	\$ 32,496.70	\$ 2,622.22
7480 Prior FY Uncleared PERA Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481.01 Deferred Revenue Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,675.00	2,350.00	2,350.00
7481.02 Deferred Revenue Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	4,500.00	4,500.00
7482 Grants Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 READ Act Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.02 Lead the Way Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.03 ELPA Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7490 Rental Deposits	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
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	\$ 84,836.88	\$ 4,517.06	\$ 33,279.99	\$ 32,183.78	\$ 37,806.15	\$ 37,386.59	\$ 33,400.75	\$ 35,853.14	\$ 39,553.29	\$ 40,546.70	\$ 10,672.22
Total Current Liabilities	\$ 124,547.88	\$ 83,087.86	\$ 69,338.48	\$ 82,862.37	\$ 52,908.22	\$ 78,128.30	\$ 86,604.83	\$ 76,632.47	\$ 77,938.48	\$ 71,167.04	\$ 41,598.71

Lotus School For Excellence
Balance Sheet
As of May 22, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	2019
Total Liabilities	\$ 124,547.88	\$ 83,087.86	\$ 69,338.48	\$ 82,862.37	\$ 52,908.22	\$ 78,128.30	\$ 86,604.83	\$ 76,632.47	\$ 77,938.48	\$ 71,167.04	\$ 41,598.71
Equity											
6720 Fund Balance	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78	1,433,788.78
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	277,004.72	357,822.03	481,229.88	506,057.10	507,778.79	419,719.82	522,389.03	691,816.97	802,599.70	980,433.87	1,493,321.77
Total Equity	\$ 1,710,793.50	\$ 1,791,610.81	\$ 1,915,018.66	\$ 1,939,845.88	\$ 1,941,567.57	\$ 1,853,508.60	\$ 1,956,177.81	\$ 2,125,605.75	\$ 2,236,388.48	\$ 2,414,222.65	\$ 2,927,110.55
TOTAL LIABILITIES AND EQUITY	\$ 1,835,341.38	\$ 1,874,698.67	\$ 1,984,357.14	\$ 2,022,708.25	\$ 1,994,475.79	\$ 1,931,636.90	\$ 2,042,782.64	\$ 2,202,238.22	\$ 2,314,326.96	\$ 2,485,389.69	\$ 2,968,709.26

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