### **Prospect Academy**

# FY21 & FY22 Budgets with June 30, 2022 Actuals

Also includes the FY23 Board Approved Budget

Prospect Academy 5592 Independence Street Arvada, Colorado 80002

(303) 365-1696 (CPA) (720) 804-0018 (SCHOOL) hello@prospectacademyco.org

July 21, 2022

## Prospect Academy Revenue and Expense Summary FY21, FY22, FY23BA

		FY 22/23	FY 22/23				
	Original	Final	YTD Actuals	Final	YTD Actuals	Board App.	PER
Account Description	Budget	Budget	6/30/2022	Budget	6/30/2021	Budget	FTE
ENROLLMENT FTE	0	0	0	0.0	0.0	100.0	100.0
GENERAL OPERATING FUND REVENUES							
TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
INVESTMENT INTEREST EARNINGS	\$0	\$2	\$2	\$0	\$4	\$0	\$0.00
LUNCH PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CLASS/TEXTBOOK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
RENTALS/VENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
LOCAL GRANTS/CONTIBUTIONS/DONATIONS	\$0	\$22,700	\$33,250	\$0	\$39,082	\$30,000	\$300.00
REIMBURSEMENTS/REFUNDS/MISC INCOME	\$0	\$300	\$275	\$0	\$0	\$0	\$0.00
CAPITAL CONSTRUCTION REVENUE	\$0	\$0	\$0	\$0	\$0	\$39,500	\$395.00
STATE FUNDING TCR	\$0	\$0	\$0	\$0	\$0	\$368,142	\$3,681.42
FEDERAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$221,000	\$2,210.00
MILL LEVY	\$0	\$0	\$0	\$0	\$0	\$140,740	· ·
DISTRICT PPOR	\$0	\$0	\$0	\$0	\$0	\$931,994	
TOTAL GENERAL FUND REVENUES	\$0	\$23,002	\$33,527	\$0	\$39,086	\$1,731,376	\$17,314
	<b>A</b> 0.40.000	<b>#</b>	<b>A</b> 004.004	***	Φ.0.	<b>AT 10 101</b>	<b>AT 101 01</b>
TOTAL GRANTS SUB-FUND REVENUES	\$312,000	\$552,500	\$221,281	\$0	\$0	\$749,121	\$7,491.21
TOTAL REVENUES ALL FUNDS	\$312,000	\$575,502	\$254,808	\$0	\$39,086	\$2,480,497	\$24,804.97
TOTAL INLIVERIOUS ALL FURDS				•			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

## Prospect Academy Revenue and Expense Summary FY21, FY22, FY23BA

		FY 2021-2022		FY 20	)20-2021	FY 22/23	FY 22/23
	Original	Final	YTD Actuals	Final	YTD Actuals	Board App.	PER
Account Description	Budget	Budget	6/30/2022	Budget	6/30/2021	Budget	FTE
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	\$0	\$0	\$3,998	\$0	\$0	\$720,157	\$7,201.57
TOTAL BENEFITS	\$0	\$3,800	\$5,470	\$0	\$0	\$327,677	\$3,276.77
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$0	\$13,010	\$23,639	\$0	\$47,234	\$90,405	\$904.05
TOTAL CONTRACTED PROPERTY SERVICES	\$0	\$0	\$2,017	\$0	\$2,620	\$482,400	\$4,824.00
TOTAL OTHER CONTRACTED SERVICES	\$0	\$4,550	\$5,395	\$0	\$1,058	\$41,934	\$419.34
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$0	\$790	\$1,287	\$0	\$487	\$12,500	\$125.00
TOTAL EQUIPMENT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$0	\$852	\$1,614	\$0	\$2,510	\$800	\$8.00
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
OP. RESERVE UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$10,192	\$101.92
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$45,311	\$453.11
TOTAL GENERAL FUND EXPENDITURES	\$0	\$23,002	\$43,419	\$0	\$53,909	\$1,731,376	\$17,313.76
TOTAL GRANTS SUB-FUND EXPENDITURES	\$312,000	\$552,500	\$221,281	\$0	\$0	\$749,121	\$7,491.21
TOTAL EXPENDITURES FOR ALL FUNDS	\$312,000	\$575,502	\$264,700	\$0	\$53,909	\$2,480,497	\$24,804.97
	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

## Prospect Academy Revenue and Expense Summary FY21, FY22, FY23BA

		FY 2021-2022		FY 2	020-2021	FY 22/23	FY 22/23
	Original	Final	YTD Actuals	Final	YTD Actuals	Board App.	PER
Account Description	Budget	Budget	6/30/2022	Budget	6/30/2021	Budget	FTE
Surplus/Deficit		•	-\$9,892.02		-\$14,822.73		

	<u></u>													
		FY	2021-2022				FY 2020-20				FY 2021-2022		FY 22-23 Board Approved Budget  100.0  \$9,319.94 \$19,468.65  \$0.00 \$140,740.00 \$140,740.00 \$368,142.30 \$368,142.30 \$381,994.00 \$1,731,376.30  \$17,313,76  \$30,000.00 \$0.00 \$30,000 \$0.00 \$30,000 \$1,407.40	
	0-1-1-1		VCTD A I	% Adj	%	A 15 4 - 1	VCTD A I	% Adj	%	Current	Var. From	A		A
Fd Loc Sre Prog O/S Class Proj Description	Original Budget	Revised Budget	YTD Actuals 6/30/2022	Budget Category	of Line Item	Adjusted Budget	YTD Actuals 6/30/2021	Budget Category	Line Item	Estimate	Adjusted Budaet	Amount Per FPC		
Tu Loc Sie Flog 0/3 Class Floj Description	Buuget	Revised Budget	0/30/2022	Calegory	item	Buuget	0/30/2021	Calegory	item		STUDENTS	IFC	Budget	TFC
Funded Pupil Count	0.0	0.0	0.0			0.0	0.0			0.0	FTE		100.0	100.0
·														
PPR														
BEGINNING FUND BALANCE	\$0.00	\$19,468.65	\$19,468.65			\$34,291.38	\$34,291.38			\$19,468.65	0.00	0.00	\$19,468.65	
11 GENERAL FUND REVENUE														
44 004 00 0000 4040 000 0000 THUTION	<b>#</b> 0.00	<b>#</b> 0.00	<b>*</b> 0.00	0.000/			<b>#</b> 0.00			00.00	60.00	#BD #/61	<b>*</b> 0.00	00.00
11 934 00 0000 1310 000 0000 TUITION 11 934 00 0000 1500 000 0000 INVESTMENT INTEREST EARNINGS	\$0.00 \$0.00	\$0.00 \$2.00	\$0.00 \$1.90	0.00% 0.01%	95.00%	\$0.00 \$0.00	\$0.00 \$3.88	-	-	\$0.00 \$1.90	\$0.00 (\$0.10)	#DIV/0! #DIV/0!		
11 934 00 0000 1500 000 0000 INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.01%	95.00 /6	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	*	*
11 934 00 0000 1740 000 0000 CLASS/TEXTBOOK FEES &FUNDRAISER		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	_	_	\$0.00	\$0.00	#DIV/0!	*	
11 934 00 0000 1910 000 0000 RENTALS/VENDING	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	_	\$0.00	\$0.00	#DIV/0!	*	*
11 934 00 0000 1920 000 0000 CONTIBUTIONS/DONATIONS/LOCAL GRA		\$200.00	\$0.00	0.00%	0.00%	\$0.00	\$39,082.18	-	_	\$0.00	(\$200.00)	#DIV/0!	*	*
11 934 00 0000 1920 000 1202 CARSON FOUNDATION GRANT GO	\$0.00	\$9,500.00	\$14,250.00	61.95%	150.00%	\$0.00	\$0.00	-	-	\$14,250.00	\$4,750.00	#DIV/0!		\$0.00
11 934 00 0000 1920 000 1204 MARGULF FOUNDATION GRANT GO	\$0.00	\$13,000.00	\$19,000.00	82.60%	146.15%	\$0.00	\$0.00	-	-	\$19,000.00	\$6,000.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 1990 000 0000 REIMBURSEMENTS/REFUNDS/MISC.	\$0.00	\$300.00	\$275.00	1.20%	91.67%	\$0.00	\$0.00	-	-	\$275.00	(\$25.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 3954 000 3113 CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0000 3954 000 3130 STATE ECEA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0000 4954 000 4027 FEDERAL REV. IDEA B	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0000 4954 000 6173 FEDERAL REV. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0000 1954 000 0000 MILL LEVY 11 934 00 0000 3000 000 0000 TUITION COST RATE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0000 3000 000 0000 TUITION COST RATE 11 934 00 0000 5710 000 0000 DISTRICT PPOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	-	\$0.00 \$0.00	\$0.00 \$0.00	-	-	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!		
TOTAL GENERAL FUND LOCAL REVENUES	\$0.00	\$23,002.00	\$33,526.90	145.76%	145.76%	\$0.00	\$39,086.06			\$33,526.90	\$10,524.90	#DIV/0!		
TO THE GENERAL FORD EGGAL REVERGES	Ψ0.00	Ψ20,002.00	ψ00,020.00	140.7070	140.7070	ψ0.00	ψ00,000.00			ψου,υΣυ.υυ	Ψ10,024.00	#B14/0.	Ψ1,701,070.00	ψ17,010.70
11 GENERAL FUND EXPENSES														
11 934 00 0020 0110 207 0000 TEACHERS SUBSTITUTE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 0020 0110 201 0000 TEACHERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	(\$0.00)	#DIV/0!		
11 934 00 0020 0110 415 0000 TEACHER AIDES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 1700 0110 201 0000 TEACHERS SPED	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		
11 934 00 2400 0110 105 1202 OFFICE OF PRINCIPAL 11 934 00 2400 0110 105 1204 OFFICE OF PRINCIPAL	\$0.00 \$0.00	\$0.00	\$2,285.00	-	-	\$0.00 \$0.00	\$0.00	-	-	\$2,285.00 \$1,712.50	(\$2,285.00) (\$1,712.50)	#DIV/0! #DIV/0!		
11 934 00 2400 0110 105 1204 OFFICE OF PRINCIPAL 11 934 00 2400 0110 506 0000 ADMINISTRATIVE STAFF	\$0.00	\$0.00 \$0.00	\$1,712.50 \$0.00	-	-	\$0.00	\$0.00 \$0.00	-	-	\$1,712.50	(\$1,712.50) \$0.00	#DIV/0! #DIV/0!		
11 934 00 2400 0110 500 0000 ADMINISTRATIVE STATT	\$0.00	\$0.00	\$0.00	]		\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2000 0110 000 0000 COCTOBIAN 11 934 00 2100 0110 201 0000 TEACHERS SPECIAL	\$0.00	\$0.00	\$0.00	_	_	\$0.00	\$0.00	-	_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 3200 0110 609 0000 FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00	-	_	\$0.00	\$0.00	_	_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2200 0110 301 0000 INSTRUCTIONAL SUPPORT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	_	\$0.00	\$0.00	#DIV/0!	\$190,500.00	\$1,905.00
11 934 00 2600 0110 608 0000 BUILDING ENGINEER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL SALARIES	\$0.00	\$0.00	\$3,997.50	-	-	\$0.00	\$0.00	-	-	\$3,997.50	(\$3,997.50)	#DIV/0!	\$720,157.00	\$7,201.57
										. 7		T	5%	1. 1
11 934 00 0020 0221 207 0000 MEDICARE SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$435.00	\$4.35
11 934 00 0020 0221 201 0000 MEDICARE TEACHERS 11 934 00 0020 0221 415 0000 MEDICARE TEACHER AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	\$0.00 \$0.00	\$0.00 \$0.00	-	-	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!	\$5,749.25 \$0.00	\$57.49 \$0.00
11 934 00 0020 0221 413 0000 MEDICARE TEACHER AIDES	\$0.00	\$0.00	\$0.00	]		\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0221 105 0000 MEDICARE OFFICE OF PRINCIPAL	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	_	\$0.00	\$0.00	#DIV/0!	\$1,160.00	\$11.60
11 934 00 2400 0221 506 0000 MEDICARE ADMINISTRATIVE STAFF	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$1,087.50	\$10.88
11 934 00 2600 0221 608 0000 MEDICARE CUSTODIAN	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2100 0221 201 0000 MEDICARE TEACHERS SPECIAL	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 3200 0221 609 0000 MEDICARE FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2200 0221 301 0000 MEDICARE INSTRUCTIONAL SUPPORT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$4,937.25	\$49.37
11 934 00 2600 0221 608 0000 MEDICARE BUILDING ENGINEER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL MEDICARE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00		-	\$0.00	\$0.00	#DIV/0!	\$13,369.00	\$133.69
11 934 00 0020 0230 207 0000 PERA SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	_	_	\$0.00	\$0.00	_	<u> </u>	\$0.00	\$0.00	#DIV/0!	\$6,420,00	\$64.20
11 934 00 0020 0230 207 0000 PERA SOBSTROTE TEACHERS	\$0.00	\$0.00	\$0.00	]	]	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$84,851.00	\$848.51
11 934 00 0020 0230 415 0000 PERA TEACHER AIDES	\$0.00	\$0.00	\$0.00	-	_	\$0.00	\$0.00	-		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 1700 0230 201 0000 PERA SPED TEACHERS	\$0.00	\$0.00	\$0.00	-	_	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0230 105 0000 PERA OFFICE OF PRINCIPAL	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$17,120.00	\$171.20
11 934 00 2400 0230 506 0000 PERA ADMINISTRATIVE STAFF	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$16,050.00	\$160.50
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Processor   Proc	_	ļ									_				
Part			FY	2021-2022	0 4 1	0/		FY 2020-20		0/	0				FY 22-23
Proc.   Proc. Ord. Clear Prog. OS Clear Price   Decignos   Decig		Onininal		VTD Astrola			A ali a 4 a al	VTD Astroda					A Dan		American Des
The color of the color man color m	Ed. Los Cro Drog. O/C. Close Proj. Description		Davisad Budget				.,			_	Estimate	•			
1 95-0 200 200 200 000 000 FEA CUSTOCAM 9 200 320 0 32	Fu Loc Sie Flog 0/3 Class Floj Description	budget	Revised Budget	0/30/2022	Category	item	Buaget	0/30/2021	Calegory	item			FFC	buuget	FFC
1994 to 2100 0200 201 000 FEAT EL-DIESTS SPECIAL   50.00   50.00   1	11 934 00 2600 0230 608 0000 PERA CUSTODIAN	\$0.00	\$0.00	\$0.00	_	_	\$0.00	\$0.00	_	_	\$0.00		#DIV/OI	\$0.00	\$0.00
1944 00 2006 000 000 FEAR PROD SERVICE STAFF   \$2.00   \$0.00   \$3.00   \$0.00					_	_			_	_					
11 934 00 2000 2023 301 000 PERAINSTRUCTIONAL SUPPORT 10 94 00 2000 2020 00 95 000 PERAINSTRUCTIONAL SUPPORT 10 94 00 2000 2020 00 95 000 PERAINSTRUCTIONAL SUPPORT 10 94 00 2000 2020 00 95 000 PERAINSTRUCTIONAL SUPPORT 10 94 00 2000 2020 07 000 HAD BNS QUARRETINES 10 95 00 95 00 95 00 PERAINSTRUCTIONAL SUPPORT 10 94 00 2020 2020 07 000 HAD BNS QUARRETINES 10 95 00 95 00 PERAINSTRUCTIONAL SUPPORT 10 94 00 2020 2020 07 000 HAD BNS QUARRETINES 10 95 00 95 00 PERAINSTRUCTIONAL SUPPORT 10 94 00 2020 2020 07 000 HAD BNS QUARRETINES 10 95 00 95 00 PERAINSTRUCTIONAL SUPPORT 10 95 00 2020 07 000 HAD BNS QUARRETINES 10 95 00 95 00 PERAINSTRUCTIONAL SUPPORT 10 95 00 2020 07 000 HAD BNS TRUCTIONAL SUPPORT		*			_	_			_	_					
1984   0.2800 0.330   0.090   PRIAS RUDINEPER   50.00   50.0		*		*	_	_		*	_	_		*			*
1071AL PERAL   1070		+			_	_		*	_	_		*			
1					-	-			-	-					
19   19   10   100   1			, , , , ,	******		1		, , , , ,			,			21.40%	
10   10   10   10   10   10   10   10	11 934 00 0020 0250 207 0000 H&D INS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1 0 94 0 0 770 0 250 27 000 HAD IN SEPEC PEACHERS   5.00	11 934 00 0020 0250 201 0000 H&D INS TEACHERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$52,000.00	\$520.00
19 94 00 2400 0250 1000 0000 HBM SOFFICE OF PRINCIPAL   \$0.00   \$5.00   \$5.00   \$5.00   \$0.0	11 934 00 0020 0250 415 0000 H&D INS TEACHER AIDES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19 54 0 2000 0250 500 0000 HBD NS ADMINISTRATIVE STAFF   \$0.00 \$5.00	11 934 00 1700 0250 201 0000 H&D INS SPED TEACHERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1934 00 2000 0200 0200 0200 0200 0200 0200	11 934 00 2400 0250 105 0000 H&D INS OFFICE OF PRINCIPAL	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$6,500.00	\$65.00
1 934 0 200 0200 0200 1000 HD NS PLORESPECTAL 90.00 \$0					-	-			-	-					
1934   00 200   205					-	-			-	-					
19 34 00 2200 0250 60 000 OFF DER INSTRUCTIONAL SUPPORT   \$0.00   \$0		*		*	-	-		*	-	-		*		*	*
1934 00 2500 0250 680 000 450 NB SULDING ENGINEER   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.770, HEATTH PAILURANCE   \$0.00   \$0.00   \$0.00   \$0.00   \$1.770, HEATTH PAILURANCE   \$0.00   \$0.0					-	-			-	-					
TOTAL FENETITY   SUDDO   SUD					-	-			-	-					
1   134   00   0200   2201   0000   OTHER BENEFITS : INSTRUCTION   \$0.00   \$					-	-			-	-				70.00	
11 934 00 0200 0209 021 0000 OTHER BENEFITS - INSTRUCTION   \$0.00	TOTAL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!		\$1,170.00
18 34 00 2400 0290   105 1202 OTHER BENEFITS - SUPPORT   \$0.00   \$5.388.05   \$1.00   \$5.000   \$0.00   \$1.000   \$0.00   \$1.000   \$0.000   \$1.000	44 024 00 0000 0000 004 0000 OTHER RENEFITS INSTRUCTION	<b>#0.00</b>	<b>©</b> 0.00	<b>#0.00</b>			<b>#0.00</b>	<b>\$0.00</b>			<b>#0.00</b>	<b>©</b> 0.00	#DIV/OI		<b>#0.00</b>
13 84 00 2400 0290 105 1204 OTHER BENEFITS - SUPPORT		*		*	140 400/	140 400/		*	-	-		*		*	*
TOTAL BENEFITS					140.49%	140.49%			-	-					
TOTAL SALAMES AND BENEFITS					1/13 03%	1/13 03%									
11   934   00   2020   031   000   000   BANKING SERVICE FEES   \$0.00   \$0.0					140.0070	143.3376						(ψ1,003.32)	#DIV/0:		ψ5,270.77
11 934 00 2500 0313 000 000 BANKING SERVICE FEES					249.13%	249.13%			-	-		(\$5.667.02)	#DIV/0!	\$1.047.834.00	\$10,478,34
11 934 00 020 0220 000 000 EDUCATIONAL SERVICES		, , , , ,	, , , , , , , ,	, , , , , , , , , , , , , , , , , , ,			*	, , , , , ,			, , , , ,	(**************************************			
11 934 00 020 0220 000 000 EDUCATIONAL SERVICES															
11 934 00 0020 0320 000 1202 EDUCATIONAL SERVICES	11 934 00 2500 0313 000 0000 BANKING SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$955.00	\$9.55
11 934 00 0020 0320 000 1204 EDUCATIONAL SERVICES	11 934 00 0020 0320 000 0000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$300.00	2.31%	-	\$0.00	\$0.00	-	-	\$300.00	(\$300.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 0020 0328 000 0000 ASSESSMENTS   \$0.00 \$0.	11 934 00 0020 0320 000 1202 EDUCATIONAL SERVICES	\$0.00	\$4,200.00	\$4,050.00	31.13%	96.43%	\$0.00	\$5,006.25	-	-	\$4,050.00	\$150.00	#DIV/0!	\$4,500.00	\$45.00
11 934 00 1700 0342 000 0000 SPED SERVICES	11 934 00 0020 0320 000 1204 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$900.00	6.92%	-	\$0.00	\$0.00	-	-	\$900.00	(\$900.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0331 000 0000 LEGAL SERVICES   \$0.00   \$570.00   \$750.00   \$576%   \$-   \$0.00   \$0.00   \$0.00   \$0.00   \$11 934 00 2200 0331 000 0000 AUDIT SERVICES   \$0.00		\$0.00	\$0.00	\$0.00		-	\$0.00	\$0.00	-	-	\$0.00	\$0.00		*	\$0.00
11 934 00 2500 0331 000 1204 LEGAL SERVICES   \$0.00 \$1,100.00 \$2,350.00   \$0.00 \$0						-			-	-					
11 934 00 2500 0334 000 0000 ALDIT SERVICES   \$0.00						-			-	-					
11 934 00 2500 0334 000 1204 ACCOUNTING/CONSULTING						213.64%			-	-					
11 934 00 2500 0334 000 1204 ACCOUNTING/CONSULTING   \$0.00   \$3,050.00   \$3,						-			-	-					
11 934 00 2500 0340 000 1000 PAYROLL SERVICES   \$0.00   \$0.00   \$152.75   \$11.77%   \$0.00   \$0.00   \$0.00   \$383.83   \$0.00   \$0.00   \$1.00   \$0.00   \$0.00   \$0.00   \$1.00   \$0.00		*							-	-				*	*
11 934 00 2500 0340 000 1202 PAYROLL SERVICES   \$0.00 \$0.00 \$393.00 \$390.00						61.00%			-	-					1
11 934 00 2500 0340 000 1204 PAYROLL SERVICES   \$0.00 \$950.00 \$950.00 \$390.20 \$3.00% \$41.07% \$0.00 \$		*				-			-	-					
11   934   00   2200   038   000						44.070/			-	-					
11   934   00   2500   0390   000						41.07%			-	-					
11   934   00   2200   0390   000   1204 OTHER PROFESSIONAL SVCS   \$0.00   \$0.00   \$270.00   \$270.00   \$0.00		+				-			-	-					
11   934   00   2500   0390   000   0000   STATE ADMIN SVCS 1% PPR   \$0.00   \$0.00   \$0.000		*				_			_	-					
11   934   00   2500   0390   000   0000 BACKGROUND CHECKS   \$0.00   \$60.00   \$0.00		*				]			-	-					
11   934   00   2800   0340   000   000   COMPUTER NETWORK   \$0.00						0.00%			_						
11   934   00   2800   0340   000   1204 COMPUTER NETWORK   \$0.00   \$1,700.00   \$4,938.53   37.96%   290.50%   \$0.00   \$1,489.10   -     \$4,938.53   (\$3,238.53)   #DIV/0!   \$2,500.00   \$23,638.65   #DIV/0!   \$90.405.00   \$90.405.00   \$1,489.10   -     \$4,938.53   \$4,9		*				0.0076			]	]					
TOTAL PROFESSIONAL CONTRACTED SERVICES \$0.00 \$13,010.00 \$23,638.65   181.70%   181.70%   \$0.00 \$47,234.10   \$23,638.65   (\$10,628.65)   #DIV/0!   \$90,405.00 \$904.05    11 934 00 2600 0411 000 0000 WATER & SEWER \$0.00 \$0.00 \$0.00   \$0.00 \$0.00   #DIV/0!   \$40,000.00 \$54.00 \$11.934   00 2600 0422   000 0000 SNOW REMOVAL & LAWN SERVICE \$0.00 \$0.00 \$0.00   \$0.00 \$0.00   #DIV/0!   \$40,000.00 \$40.00 \$40.00 \$11.934   00 2600 0423   000 0000 JANITORIAL CLEANING SERVICES \$0.00 \$0.00 \$0.00   \$0.00 \$0.00   #DIV/0!   \$40,000.00 \$40.00 \$40.00 \$11.934   00 2600 0423   00 0000 REPAIRS & MAINT SERVICE \$0.00 \$0.00 \$0.00   \$0.00 \$0.00   #DIV/0!   \$40,000.00 \$40.00 \$11.934   00 2600 0432   000 0000 REPAIRS & MAINT SERVICE \$0.00 \$0.00 \$0.00   \$0.00 \$0.00 \$0.00   #DIV/0!   \$40,000.00 \$40.00 \$11.934   00 2600 0432   00 0000 GEPAIRS & MAINT SERVICE \$0.00 \$0.00 \$0.00   \$0.00 \$0.00 \$0.00   #DIV/0!   \$50,000 \$0.00						290.50%				]					
11 934 00 2600 0411 000 0000 WATER & SEWER \$0.00 \$0.									-	_				<b>V</b> =100000	
11 934 00 2600 0421 000 0000 DISPOSAL SERVICE \$0.00 \$0		Ψ0.00	Ţ. Ξ,O 10.00	+==,000.00			\$5.50	Ţ, <b>200</b>			<del>+==,000.00</del>	(+ : = ,020:00)		\$10,100.00	7.500
11 934 00 2600 0422 000 0000 SNOW REMOVAL & LAWN SERVICE \$0.00 \$0.	11 934 00 2600 0411 000 0000 WATER & SEWER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$4,000.00	\$40.00
11 934 00 2600 0422 000 0000 SNOW REMOVAL & LAWN SERVICE   \$0.00	11 934 00 2600 0421 000 0000 DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$5,400.00	\$54.00
11 934 00 2600 0431 000 0000 REPAIRS & MAINT SERVICE \$0.00 \$	11 934 00 2600 0422 000 0000 SNOW REMOVAL & LAWN SERVICE	\$0.00		\$0.00	-	-	\$0.00		-	-	\$0.00	\$0.00	#DIV/0!		\$40.00
11 934 00 2600 0432 000 0000 REPAIRS & MAINT TECHNICAL \$0.00	11 934 00 2600 0423 000 0000 JANITORIAL CLEANING SERVICES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$40,000.00	\$400.00
11 934 00 2600 0441 000 0000 BUILDING LEASE & CAM   \$0.00   \$0.00   \$0.00   -   -   \$0.00   \$0.00   #DIV/0!   \$350,000.00   \$3,500.00	11 934 00 2600 0431 000 0000 REPAIRS & MAINT SERVICE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$5,000.00	\$50.00
					-	-			-	-					
11 934 00 2600 0441 000 0000 STORAGE RENTAL    \$0.00  \$0.00  \$951.00  -  -   \$0.00  \$2,189.47  -  -   \$951.00  (\$951.00)  #DIV/0!    \$0.00				*	-	-			-	-		*			
	11 934 00 2600 0441 000 0000 STORAGE RENTAL	\$0.00	\$0.00	\$951.00	-	-	\$0.00	\$2,189.47	-	-	\$951.00	(\$951.00)	#DIV/0!	\$0.00	\$0.00

		FY	2021-2022				FY 2020-20				FY 2021-2022		FY 22-23	FY 22-23
				% Adj	%			% Adj	%	Current	Var. From		Board	
El Los Os Bos O/O Olos Bui Bossistico	Original	D. C. I.B. I.	YTD Actuals 6/30/2022	Budget	of Line	Adjusted	YTD Actuals 6/30/2021	Budget	Line	Estimate	Adjusted	Amount Per FPC	Approved	Amount Per FPC
Fd Loc Sre Prog O/S Class Proj Description	Budget	Revised Budget	6/30/2022	Category	Item	Budget	6/30/2021	Category	Item		Budget STUDENTS	FPC	Budget	FPC
11 934 00 2600 0442 000 0000 EQUIPMENT RENTAL	\$0.00	\$0.00	\$105.53	_	_	\$0.00	\$199.61	_	_	\$105.53	(\$105.53)	#DIV/0!	\$4,000.00	\$40.00
11 934 00 2600 0442 000 0000 EQUI MENT KENTAL	\$0.00	\$0.00	\$0.00	_	_	\$0.00	\$0.00		_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2600 0491 000 0000 OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$960.95	_	_	\$0.00	\$230.95	-	_	\$960.95	(\$960.95)	#DIV/0!	\$0.00	\$0.00
11 934 00 2600 0621 000 0000 GAS	\$0.00	\$0.00	\$0.00	-	_	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$15,000.00	\$150.00
11 934 00 2600 0622 000 0000 ELECTRIC	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$55,000.00	\$550.00
TOTAL PROPERTY RELATED SERVICES	\$0.00	\$0.00	\$2,017.48	-	-	\$0.00	\$2,620.03	-	-	\$2,017.48	(\$2,017.48)	#DIV/0!	\$482,400.00	\$4,824.00
11 934 00 0020 0513 000 1204 FIELD TRIPS/SUMMER CAMP	\$0.00	\$0.00	\$873.16	19.19%		\$0.00	\$0.00	-	-	\$873.16	(\$873.16)	#DIV/0!	\$0.00	\$0.00
11 934 00 2850 0521 000 1204 LIABILITY INSURANCE	\$0.00	\$3,400.00	\$3,371.00	74.09%	99.15%	\$0.00	\$0.00	-	-	\$3,371.00	\$29.00	#DIV/0!	\$7,020.00	\$70.20
11 934 00 2850 0525 000 0000 UNEMPLOYMENT INSURANCE 11 934 00 2850 0526 000 1204 WORKERS COMP INSURANCE	\$0.00 \$0.00	\$0.00	\$0.00 \$816.00	0.00% 17.93%	96.00%	\$0.00	\$0.00	-	-	\$0.00	\$0.00 \$34.00	#DIV/0! #DIV/0!	\$1,440.31 \$5.553.00	\$14.40 \$55.53
11 934 00 2850 0526 000 1204 WORKERS COMPTINSORANCE 11 934 00 2500 0531 000 0000 TELEPHONE/FAX/INTERNET	\$0.00	\$850.00 \$100.00	\$0.00	0.00%	0.00%	\$0.00 \$0.00	\$0.00 \$30.00	-	-	\$816.00 \$0.00	\$34.00 \$100.00	#DIV/0! #DIV/0!	\$1,000.00	\$10.00
11 934 00 2500 0531 000 0000 TEEEFTIONE/TAX/INTERNET	\$0.00	\$200.00	\$0.00	0.00%	0.00%	\$0.00	\$11.00	]		\$0.00	\$200.00	#DIV/0!	\$521.00	\$5.21
11 934 00 2500 0533 000 0000 FOSTAGE 11 934 00 2500 0540 000 0000 ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	0.0076	\$0.00	\$1,016.74		_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0550 000 0000 ADVERTISING & BINDING & COPYING	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00		_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0580 000 0000 BOARD PROF. DEV. TRAVEL/REG/FEES	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2200 0580 000 0000 STAFF PROF. DEV. TRAVEL/REG/FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2200 0583 000 0000 MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0590 000 1202 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$335.01	7.36%	-	\$0.00	\$0.00	-	-	\$335.01	(\$335.01)	#DIV/0!	\$0.00	\$0.00
11 934 00 2800 0594 000 0000 DISTRICT TECH (CIPA/POWER SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 1700 0594 000 0000 SPECIAL EDUCATION SVCS/NURSING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 3100 0594 000 0000 DISTRICT FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2700 0594 000 0000 DISTRICT TRANSPORTATION SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0595 000 0000 DISTRICT ADMIN OH SERVICES 3%	\$0.00	\$0.00	\$0.00	0.00%	- 440 500/	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$26,400.00	\$264.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$0.00	\$4,550.00	\$5,395.17	118.58%	118.58%	\$0.00	\$1,057.74	-	-	\$5,395.17	(\$845.17)	#DIV/0!	\$41,934.31	\$419.34
11 934 00 0020 0610 000 0000 GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$667.50	84.49%	_	\$0.00	\$0.00	_	_	\$667.50	(\$667.50)	#DIV/0!	\$5,000.00	\$50.00
11 934 00 2410 0610 000 0000 OFFICE SUPPLIES & MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$305.75	_	_	\$0.00	\$0.00	#DIV/0!	\$5,000.00	\$50.00
11 934 00 2410 0610 000 1202 CARSON SUPPLIES	\$0.00	\$0.00	\$421.66	53.37%	-	\$0.00	\$0.00	-	_	\$421.66	(\$421.66)	#DIV/0!	\$0.00	\$0.00
11 934 00 2410 0610 000 1204 MARGULF SUPPLIES	\$0.00	\$0.00	\$197.59	25.01%	-	\$0.00	\$0.00	-	-	\$197.59	(\$197.59)	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0610 000 0000 COMMUNITY ENGAGEMENT SUPPLIES	\$0.00	\$90.00	\$0.00	0.00%	0.00%	\$0.00	\$181.17	-	-	\$0.00	\$90.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0610 000 1202 BOARD SUPPLIES	\$0.00	\$298.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$298.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2410 0733 000 0000 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2600 0617 000 1202 JANITORIAL/BLDG./MAINT. SUPPLIES	\$0.00	\$350.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$350.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2200 0618 000 0000 STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$2,500.00	\$25.00
11 934 00 2130 0619 000 0000 HEALTH CLINIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 3100 0630 000 0000 FOOD EXPENSES 11 934 00 0020 0640 000 0000 BOOKS & PERIODICALS	\$0.00 \$0.00	\$0.00 \$52.00	\$0.00 \$0.00	0.00% 0.00%	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	-	-	\$0.00 \$0.00	\$0.00 \$52.00	#DIV/0! #DIV/0!	\$0.00 \$0.00	\$0.00 \$0.00
11 934 00 0020 0640 000 0000 BOOKS & PERIODICALS 11 934 00 0020 0610 000 0000 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0! #DIV/0!	\$0.00	\$0.00
11 934 00 0020 0010 000 0000 TESTING SOFFEILS	\$0.00	\$0.00	\$0.00	0.00%	]	\$0.00	\$0.00	]		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0020 0690 000 0000 ELECTRONIC MEDIA & TECHNOR TELES	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00		_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS	\$0.00	\$790.00	\$1,286.75	162.88%	162.88%	\$0.00	\$486.92	-	-	\$1,286.75	(\$496.75)	#DIV/0!	\$12,500.00	\$125.00
	1			,•		,								
11 934 00 4700 0710 000 0000 LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 4600 0721 000 0000 BUILDING IMPROVEMENTS ELECT. PAN	\$0.00	\$0.00	\$0.00	1		\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0730 000 0000 EQUIPMENT GENERAL	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0020 0735 000 0000 EQUIP/TECHNOLOGY	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0818 000 1202 DUES & FEES	\$0.00	\$852.00	\$1,436.00	168.54%	168.54%	\$0.00	\$2,510.00			\$1,436.00	(\$584.00)	#DIV/0!	\$800.00	\$8.00
11 934 00 2400 0818 000 1202 DUES & FEES 11 934 00 2600 0819 000 0000 PERMITS AND BUILDING FEES	\$0.00	\$852.00	\$1,436.00	0.00%	100.04%	\$0.00	\$2,510.00		-	\$1,436.00	(\$584.00) \$0.00	#DIV/0! #DIV/0!	\$0.00	\$8.00
11 934 00 2000 0819 000 0000 FERMITS AND BOILDING FEES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00		]	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2300 0840 000 0000 CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0610 000 0000 BOARD/MISCELLANEOUS EXP.	\$0.00	\$0.00	\$177.85	20.87%	-	\$0.00	\$0.00	-	-	\$177.85	(\$177.85)	#DIV/0!	\$0.00	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$0.00	\$852.00	\$1,613.85	189.42%	189.42%	\$0.00	\$2,510.00	-	-	\$1,613.85	(\$761.85)	#DIV/0!	\$800.00	\$8.00
11 934 00 9100 0840 000 0000 OPERATING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$10,191.70	\$101.92
11 934 00 9310 0840 000 0000 TABOR RESERVE 3% & OP RESERVE (N		\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$45,311.29	\$453.11
11 934 00 0000 5215 000 0000 TRANSFER OTHER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

	<u> </u>													
_		FY	2021-2022				FY 2020-2				FY 2021-2022		FY 22-23	FY 22-23
				% Adj	%			% Adj	. %	Current	Var. From		Board	
El Los On Don O/O Olos Del Descripto	Original	D	YTD Actuals	Budget	of Line	Adjusted	YTD Actuals	Budget	Line	Estimate	Adjusted	Amount Per	Approved	Amount Per
Fd Loc Sre Prog O/S Class Proj Description	Budget	Revised Budget	6/30/2022	Category	Item	Budget	6/30/2021	Category	Item		Budget	FPC	Budget	FPC
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	STUDENTS \$0.00	#DIV/0!	\$55.502.99	\$555.03
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$55,502.99	\$555.05
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:	\$0.00	\$23.002.00	\$43.418.92	188.76%	188.76%	\$0.00	\$53,908,79	_		\$43,418,92	(\$20,416,92)	#DIV/0!	\$1,731,376,30	\$17.313.76
Total Revenues	\$0.00	\$23,002.00	\$33,526.90	100.7070	100.7070	\$0.00	\$39,086.06			\$33,526.90	\$10,524.90	#DIV/0!	\$1,731,376.30	\$17,313.76
Revenues less Expenditures	\$0.00	\$0.00	(\$9,892.02)			\$0.00	(\$14,822.73)			(\$9.892.02)	(\$9,892.02)		(\$0.00)	***,*******
, , , , , , , , , , , , , , , , , , , ,	*****	****	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	(4 //			\$9,576.63	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$29,660.35	
										****			0.59%	SURPLUS
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22 GRANTS SUB-FUND REVENUE														
11 934 00 0000 1920 000 1201 CLCS GRANT MARKETING	\$0.00	\$8,000.00	\$8,000.00	1.45%	100.00%	\$0.00	\$0.00	-	-	\$8,000.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 1920 000 1202 CARSON FOUNDATION GRANT GO	\$0.00	\$5,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	(\$5,500.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 1920 000 1204 MARGULF FOUNDATION GRANT GO	\$0.00	\$7,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	(\$7,000.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 1920 000 1209 MOONSHOT EDVENTURES GRANT	\$0.00	\$70,000.00	\$71,875.21	13.01%	102.68%	\$0.00	\$0.00	-	-	\$71,875.21	\$1,875.21	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 1920 000 1210 DANIELS GRANT 11 934 00 0000 1920 000 1250 CSGF TOTAL \$350K/\$250K FY23	\$0.00	\$150,000.00	\$0.00	0.00% 0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	(\$150,000.00)	#DIV/0! #DIV/0!	\$135,000.00	\$1,350.00
11 934 00 0000 1920 000 1250 CSGF TOTAL \$350K/\$250K FY23 11 934 00 0000 3954 000 3140 ELPA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	-	\$0.00	\$0.00			\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!	\$250,000.00 \$0.00	\$2,500.00 \$0.00
11 934 00 0000 3954 000 3140 ELFA GRANT 11 934 00 0000 3954 000 3150 ECEA GIFTED AND TALENTED	\$0.00	\$0.00	\$0.00	0.00%	]	\$0.00	\$0.00	]	]	\$0.00	\$0.00	#DIV/0! #DIV/0!	\$500.00	\$5.00
11 934 00 0000 3954 000 3192 SCHOOL COUNSELOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 3954 000 3192 SOFICOE GOONGELON CINANY 11 934 00 0000 3954 000 3228 ECEA G&T UNVERSAL SCREENING	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 3954 000 3259 READ ACT	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	_	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 4954 000 4010 TITLE I	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	_	\$0.00	\$0.00	#DIV/0!	\$17,593.00	\$175.93
11 934 00 0000 4954 000 9211 TITLE I PARENTAL INVOLVEMENT	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$278.00	\$2.78
11 934 00 0000 4954 000 4367 TITLE IIA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$1,500.00	\$15.00
11 934 00 0000 4954 000 4424 TITLE IV	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 4954 000 4215 TITLE V	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 4954 000 4413 ESSER III FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$22,000.00	\$220.00
11 934 00 0000 4954 000 5282 CCSP YR 3	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 4954 000 5282 CCSP YR 1/YR 0	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0000 4954 000 5282 CCSP YR 1	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$312,000.00	\$3,120.00
11 934 00 0000 4954 000 5282 CCSP YR 0	\$312,000	\$312,000.00	\$141,405.93	25.59%	45.32%	\$0.00	\$0.00	-	-	\$141,405.93	(\$170,594.07)	#DIV/0!	\$10,250.00	\$102.50
TOTAL GRANTS REVENUE	\$312,000	\$552,500.00	\$221,281.14	40.05%	40.05%	\$0.00	\$0.00	-	-	\$221,281.14	(\$331,218.86)	#DIV/0!	\$749,121.00	\$7,491.21
11-22 GRANTS SUB-FUND EXPENDITURES														
11-22 GRANTO GOD-1 GND EXI ENDITORES														
11 934 00 2500 0500 000 1201 CLCS OTHER PROFESSIONAL SERVICES	\$0.00	\$7,600.00	\$8,000.00	1.45%	105.26%	\$0.00	\$0.00	-	-	\$8,000.00	(\$400.00)	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0810 000 1201 CLCS OTHER GRANT MGMT FEE	\$0.00	\$400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$400.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0110 105 1202 CARSON SALARIES	\$0.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$4,000.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0200 105 1202 CARSON BENEFITS	\$0.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$750.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0810 105 1202 CARSON GRANT MGMT FEE	\$0.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$750.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0110 105 1204 MARGULF SALARIES	\$0.00	\$3,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$3,000.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0200 105 1204 MARGULF BENEFITS	\$0.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$500.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0500 000 1204 MARGULF OTHER PROFESSIONAL SERV	\$0.00	\$2,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$2,500.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0600 000 1204 MARGULF SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0810 000 1204 MARGULF GRANT MGMT FEE	\$0.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$0.00	\$1,000.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0110 105 1209 MOONSHOT SALARIES	\$0.00	\$60,000.00	\$56,250.03	10.18%	93.75%	\$0.00	\$0.00	-	-	\$56,250.03	\$3,749.97	#DIV/0!	\$0.00	\$0.00
11 934 00 2400 0300 105 1209 MOONSHOT PROF/TECH SERVICES 11 934 00 2500 0540 000 1209 MOONSHOT MARKETING SERVICES	\$0.00 \$0.00	\$5,000.00 \$5.000.00	\$8,506.25	1.54% 1.09%	170.13%	\$0.00	\$0.00	-	-	\$8,506.25 \$5,997.89	(\$3,506.25)	#DIV/0! #DIV/0!	\$0.00 \$0.00	\$0.00 \$0.00
11 934 00 2500 0540 000 1209 MOONSHOT MARKETING SERVICES 11 934 00 2400 0600 000 1209 MOONSHOT SUPPLIES	\$0.00	\$5,000.00	\$5,997.89 \$1,121.04	0.20%	119.96%	\$0.00 \$0.00	\$0.00 \$0.00	-	-	\$5,997.89 \$1,121.04	(\$997.89) (\$1,121.04)	#DIV/0! #DIV/0!	\$0.00 \$0.00	\$0.00
11 934 00 2400 0600 000 1209 MOONSHOT SUPPLIES 11 934 00 2200 0350 000 1210 DANIELS FUND PROFESSIONAL DEV.	\$0.00	\$70.000.00	\$1,121.04	0.20%	0.00%	\$0.00	\$0.00		-	\$1,121.04	\$1,121.04) \$70,000.00	#DIV/0! #DIV/0!	\$65.000.00	\$0.00 \$650.00
11 934 00 2200 0330 000 1210 DANIELS FUND PROFESSIONAL DEV.	\$0.00	\$20,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00		]	\$0.00	\$20,000.00	#DIV/0! #DIV/0!	\$10,000.00	\$100.00
11 934 00 0060 0390 000 1210 DANIELS FUND CONTENT CONSOLITANT	\$0.00	\$35,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	]	]	\$0.00	\$35,000.00	#DIV/0!	\$35,000.00	\$350.00
11 934 00 0060 0735 000 1210 DANIELS FUND EQUIPMENT	\$0.00	\$25,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00		-	\$0.00	\$25,000.00	#DIV/0!	\$25,000.00	\$250.00
11 934 00 0060 0110 104 1250 CSGF SALARY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00		-	\$0.00	\$0.00	#DIV/0!	\$75,000.00	\$750.00
11 934 00 0060 0110 201 1250 CSGF SALARY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$75,000.00	\$750.00
11 934 00 0060 0230 104 1250 CSGF BENEFITS PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$16,050.00	\$160.50
11 934 00 0060 0221 104 1250 CSGF BENEFITS MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$1,087.50	\$10.88
11 934 00 0060 0250 104 1250 CSGF BENEFITS HEALTH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$7,862.50	\$78.63
11 934 00 0060 0735 000 1250 CSGF SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$55,000.00	\$550.00
11 934 00 0060 0735 000 1250 CSGF FENCE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$20,000.00	\$200.00

Fig.   Star   Page		l													
The Company			FY	2021-2022				FY 2020-2	021			FY 2021-2022		FY 22-23	FY 22-23
For															
Section   1984   1985	Ed Las Cas Dana O/C Class Dani Description		Davisas d Dodas d								Estimate				
1 Set 20 0000 PIT 000 2 JOSE EFFER DATA TELEFORM 5000 \$ 3000 \$ 00	Fd Loc Sie Prog O/S Class Proj Description	Budget	Revised Budget	6/30/2022	Category	item	Budget	6/30/2021	Category	item			FPC	Budget	FPC
1 994 0 000 010 00 200 ECG OFFITED MAT PLANTED  1 904 0 000 010 00 200 ECG OFF	11 934 00 0020 0110 000 3140 ELPA	\$0.00	\$0.00	\$0.00	0.00%	_	\$0.00	\$0.00	_	_	\$0.00		#DIV/0!	\$0.00	\$0.00
1 92 0 2100 200 00 319 SCHOOL COUNSELOR PROPERTY SCHOOL SOLD 50.00						-			-	-					
15   15   15   15   15   15   15   15		\$0.00			0.00%	-			-	-		\$0.00	#DIV/0!		\$0.00
10   10   10   10   10   10   10   10			\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00		#DIV/0!		\$0.00
10   10   20   210   2						-			-	-		*			*
1 92 00 000 000 000 000 000 000 000 000 0						-			-	-					
19   10   10   100   1						-			-	-					*
11 954 00 0020 0010 000 4010 THE SALARIES						-	*		-	-				*	*
11 094 00 0200 0200 FOR 100 THE LEBERTIS SUPPLIES PRINCES SUPPLIES SUPPLINS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			*				*		]		*	*		*	*
11 954 00 0200 000 000 000 000 000 000 000 00						_			_	_					
11 954 00 0200 0110 000 4215 TITLE V SALARIES 5.00 5.00 5.00 0.00%			*			-	*		-	-		*		*	*
11 934 00 0220 011 000 4 987 TITLE IIA SALARIES 50.00 \$0.00 \$0.00 0.00%   \$0.00 0.00%	11 934 00 0020 0300 000 4424 TITLE IV PURCH PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0202 021 413 ESSER II BLAGR 19 94 00 0202 021 413 ESSER II BLAGR 19 94 00 0202 020 221 413 ESSER II BLAGR 19 94 00 0202 020 221 413 ESSER II BLAGR 19 94 00 0202 020 100 622 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 100 622 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 222 CESP YES PRISTRUCH SISTRUCES 19 94 00 0202 020 00 020 020 020 020 020 020	11 934 00 0020 0110 000 4215 TITLE V SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 954 00 0220 0200 201 4413 ESSER BIENFETTS \$0.00 \$0.						-			-	-	*				
11 934 00 0202 0610 000 222 CECSY MES INFORTER S 0.00 50.00 0.00%						-			-	-					
11 994 00 0200 0300 201 4418 ESSER II PROFFTECH SERVICES \$0.00 \$0.			*			-	*		-	-					*
11 934 00 0200 9300 00 5282 CCSP PVRS INSTRUCTIONAL SUPPLIES \$0.00						-			-	-					
11 934   00 2000 000   5282 CCSP YEZ BIRDE PURCH SVCS   50.00   50.0					0.00,0				]						1
11   934   00   2400   6300   005   6282   CGSP YR2 SUPP FURCH SVCS SUPP   30.00   5						_	*		_	_		*			*
11   1934   02   0200   0590						_			-	-					*
11 934 00 0220 0580 000   5282 CCSP YR STRF DEV INST   \$0.00		\$0.00				-	\$0.00		-	-			#DIV/0!		\$0.00
11 934   00 0002 0610   000   528 CCSF YFR INST SUPPLIES   \$0.00   \$	11 934 00 2400 0500 000 5282 CCSP YR2 PURCH SVCS SUPP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 200 0580 00 00 5282 CCSP YR2 SUPPORT PURCH SVC PD   \$0.00						-			-	-					
11 934 00 0020 0735 005 5282 CCSP YR1 INSTRUCTIONAL SALARY 1 90.00 \$0.00						-	*		-	-				*	*
11 934 00 0020 0110 201 5282 CCSP YRI INSTRUCTIONAL SALARY 50.00 \$						-			-	-					
11 93 40 00 060 0300 000 5282 CCSP YR1 INST PURCH SVCS 50.00 \$0.00 0.00% - \$0.00 \$0.00 - \$0.00 \$						-			-	-					
11 934 00 020 0580 00 5282 CCSP YR1 PURCH SVCS NST \$0.00 \$0.						-			-	-					
11 934 00 2500 0300 00 5282 CCSP YR1 SUPPORT FURCH SVCS   \$0.00   \$0.0									]						1 '
11 334 00 2600 0430 000 5282 CCSF YRI SUPPORT REPAIRS AND MAIN \$0.00 \$0.						_	*		_	_					*
11   334   00   2200   6500   000   5282   CCSP YR1   SUPPORT OTH PURCH SVCS   50.00   \$0.00			*			-	*		-	-		*		* - /	*
11 934 00 0020 0580 000 5282 CCSP YR1 INST PURCH PROF SVCS PD 13 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH PROF SVCS PD 13 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 13 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 14 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 15 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 15 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 15 934 00 0060 0730 00 5282 CCSP YR1 INST PURCH SVCS 15 934 00 0060 0730 00 5282 CCSP YR1 SUPPORT SUPPLIES 15 90.00 \$0.00	11 934 00 0060 0500 000 5282 CCSP YR1 INST OTH PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 0660 0610 00 5282 CCSP YRI INSTRUCTIONAL SUPPLIES \$0.00						-			-	-					
11 934 00 0060 0610 000 5282 CCSP YR1 INSTRUCTIONAL SUPPLIES \$0.00						-			-	-					
11 934 00 2400 0610 005 282 CCSP YR1 SUPPORT SUPPLIES \$0.00						-			-	-					
11 934 00 2400 0735 00 5282 CCSP YRS SLAPAY INSTRUCTIONAL 1 934 00 0020 0110 201 5282 CCSP YRS SLARAY INSTRUCTIONAL 1 934 00 0020 0110 201 5282 CCSP YRS SLARAY INSTRUCTIONAL 1 934 00 0020 0110 201 5282 CCSP YRS SLARAY INSTRUCTIONAL 1 934 00 0020 0110 201 5282 CCSP YRS SLARAY INSTRUCTIONAL 1 934 00 0020 0110 201 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 1 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 2 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 2 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2400 0110 300 5282 CCSP YRS SLARAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 2500 300 00 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 000 000 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 000 000 000 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 000 000 000 5282 CCSP YRS SLAPAY OPERATIONS DIR. 3 934 00 000 000 000 5282 CCSP YRS SLAPAY OPERATIO			*			-			-	-	*	*		* /	*
11 934 00 0020 0110 201 5282 CCSP YRO SALARY INSTRUCTIONAL 193,000 \$0.00						-			-	-					
11 934 00 0060 0110 201 5282 CCSP YRO SALARY PRINCIPAL S,5,000.00 \$5,000.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0							*		]						
11 934 00 2400 0110 104 5282 CCSP YR0 SALARY PRINCIPAL   \$5,000.00   \$5,000.00   \$0.00						0.00%			_	_					
11 934 00 2400 0110 300 5282 CCSP YR0 SALARY OFFICE MANAGER									-	-					*
11 934 00 0020 0300 000 5282 CCSP YR0 INST PURCHASED SVCS \$0.00 \$0	11 934 00 2400 0110 300 5282 CCSP YR0 SALARY OPERATIONS DIR.	\$16,000.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11 934 00 2500 0300 000 5282 CCSP YR0 SUPP PURCHASED SVCS \$52,628.00 \$68,628.00 \$41,716.25 7.55% 60.79% \$0.00 \$0.0			\$9,000.00	\$11,250.00	2.04%	125.00%	\$0.00	\$0.00	-	-	\$11,250.00	(\$2,250.00)	#DIV/0!	\$5,250.00	\$52.50
11 934 00 2600 0430 000 5282 CCSP YR0 SUPPORT REPAIRS AND MAIN \$8,000.00 \$\$64,000.00 \$\$15,446.39 \$28.60% \$0.00 \$0.00 \$ \$15,446.39 \$38,553.61 #DIV/0! \$0.00 \$0					0.00%	-			-	-		\$0.00		*	\$0.00
11 934 00 2500 0500 000 5282 CCSP YR0 SUPPORT PURCH SVCS \$54,000.00 \$15,446.39 2.86% \$0.00									-	-					
11 934 00 2200 0580 000 5282 CCSP YR0 STAFF DEV SUPP									-	-					1 '
11 934 00 220 0580 000 5282 CCSP YR0 STAFF DEV INST \$900.00 \$900.00 \$86,107.00 \$66,733.29 \$1.22% 9.89% \$0.00									-	-				*	*
11 934 00 0020 0610 000 5282 CCSP YR0 INST SUPPLIES \$68,107.00 \$68,107.00 \$68,107.00 \$6,733.29 \$1.22% 9.89% \$0.00									-	-		· ·			*
11 934 00 2400 610 000 5282 CCSP YR0 SUPPORT SUPPLIES \$3,239.00 \$3,239.00 \$0.00 5.00 \$0.00									]						
11 934 00 0060 0730 000 5282 CCSP YR0 INST CAP EQUIPMENT \$18,400.00 \$18,400.00 \$0.00									-						*
11 934 00 2400 0730 000 5282 CCSP YR0 SUPP CAP EQUIPMENT \$9,610.00 \$9,610.00 \$65,745.00 \$11,993.00 \$0.									-	-					
22 934 00 0010 0610 000 5282 CDE YR 2 - SUPPLIES INSTRUCTIONAL   \$0.00 \$	11 934 00 2400 0730 000 5282 CCSP YR0 SUPP CAP EQUIPMENT	\$9,610.00	\$9,610.00		11.90%	684.13%	\$0.00		-	-	\$65,745.00	(\$56,135.00)	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0300 000 5282 CDE YR 2 - PURCH. SVCS INSTRUCT.   \$0.00 \$0						0.00%			-	-					*
						-			-	-					
22 934 00 2400 0300 000 5282 CDE YK 2 - SUPPORT PURCHASED SERY \$0.00   \$0.00   \$0.00   -  -  -  \$0.00   \$0.00   \$0.00						-			-	-					1 '
	22 934 00 2400 0300 000 5282 CDE YR 2 - SUPPORT PURCHASED SER\	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	ı -l	-1	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

	I													
		FY	2021-2022				FY 2020-20	021			FY 2021-2022		FY 22-23	FY 22-23
				% Adj	%			% Adj	%	Current	Var. From		Board	
	Original		YTD Actuals	Budget	of Line	Adjusted	YTD Actuals	Budget	Line	Estimate	Adjusted	Amount Per	Approved	Amount Per
Fd Loc Sre Prog O/S Class Proj Description	Budget	Revised Budget	6/30/2022	Category	Item	Budget	6/30/2021	Category	Item		Budget	FPC	Budget	FPC
											STUDENTS			
22 934 00 2200 0580 000 5282 CDE YR 2 - PD TRAVEL REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 2410 0610 000 5282 CDE YR 2 - SUPPLIES SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0730 000 5282 CDE YR 2 - CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0735 000 5282 CDE YR 2 - NON CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0610 000 5282 CDE YR 1 - SUPPLIES INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 2400 0300 000 5282 CDE YR 1 - SUPPORT PURCHASED SER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 2200 0580 000 5282 CDE YR 1 - PD TRAVEL REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 2410 0610 000 5282 CDE YR 1 - SUPPLIES SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0730 000 5282 CDE YR 1 - CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22 934 00 0010 0735 000 5282 CDE YR 1 - NON CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTAL GRANTS EXPENDITURES	\$312,000	\$552,500.00	\$221,281.14	40.05%	40.05%	\$0.00	\$0.00	-	-	\$221,281.14	\$331,218.86	#DIV/0!	\$749,121.00	\$7,491.21
	\$0	\$0.00								\$0.00			\$0.00	
ENDING FUND BALANCE	\$0	\$0.00	\$0.00	1		\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
				1										
TOTAL REVENUES ALL FUNDS	\$312,000	\$575,502.00	\$254,808.04	44.28%	44.28%	\$0.00	\$39,086.06	-	-	\$254,808.04	(\$320,693.96)	#DIV/0!	\$2,480,497.30	\$24,804.97
TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS	\$312,000	\$575,502.00	\$264,700.06	45.99%	45.99%	\$0.00	\$53,908.79	-	-	\$264,700.06	\$310,801.94	#DIV/0!	\$2,480,497.30	\$24,804.97
SURPLUS/DEFICIT	\$0.00	\$0.00	(\$9,892.02)			\$0.00	(\$14,822.73)	-		(\$9,892.02)	(\$9,892.02)		(\$0.00)	
ENDING FUND BALANCE	\$0.00	\$19,468.65	\$9,576.63			\$34,291.38	\$19,468.65			\$9,576.63				
													\$997,000.00	Budget Showi
													\$997,000.00	Plus Subs, Pli

## **Prospect Academy** Statement of Financial Position As of June 30, 2022

	į	T. (.)	0	0
		Total School Funds	General Fund	Grants Sub-Fund
Assets		Scriool Furius	runa	Sub-Fulla
Current Assets:				
Cash Checking	8101	7,384.97	14,457.00	-7,072.03
Cash Savings	8101	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00
Cash with Fiscal Agent	8105	0.00	0.00	0.00
Subtotal Cash	0.00	7,384.97	14,457.00	-7,072.03
Grants Receivable	8142	31,890.89	0.00	31,890.89
Payroll Advance	8152	0.00	0.00	0.00
Accounts Receivable General	8153	0.00	0.00	0.00
NSF Checks A/R	8154	0.00	0.00	0.00
Accounts Receivable District	8155	0.00	0.00	0.00
Prepaid Expenses	8181	9,624.64	9,624.64	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00
Subtotal Other Current Assets	•	41,515.53	9,624.64	31,890.89
Fixed Assets, Net				
Land	8211	0.00	0.00	0.00
Buildings and Improvements (Net)	8231	0.00	0.00	0.00
CIP	8251	0.00	0.00	0.00
Total Assets	;	48,900.50	24,081.64	24,818.86
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	4,192.83	4,192.83	0.00
Accounts Payable YE	7422	9,225.00	9,225.00	0.00
Accounts Payable District	7425	0.00	0.00	0.00
Accounts Payable Credit Cards	7430	1,087.18	1,087.18	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Other Payroll Liabilities	7471	0.00	0.00	0.00
Deferred Revenue	7481	24,818.86	0.00	24,818.86
Deposits Payable	7491	0.00	0.00	0.00
Other Current Liabilities Subtotal Current Liabilities	7499	0.00 39,323.87	0.00	0.00
Subtotal Current Liabilities		39,323.67	14,505.01	24,818.86
Long Term Liabilities Loan Payable		0.00	0.00	0.00
,		0.00	0.00	0.00
Fund Equity				
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	-9,892.02	-9,892.02	0.00
Tabor Reserve	6721	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00
Nonspendable	6759	9,624.64	9,624.64	0.00
Fund Balance Unrestricted	6770	9,844.01	9,844.01	0.00
Subtotal Fund Equity		9,576.63	9,576.63	0.00
Total Liabilities and Fund Equity	į	48,900.50	24,081.64	24,818.86

## Prospect Academy Statement of Activities and Changes in Fund Balance For The Period Ending June 30, 2022

		Total	General	Grants
		School Funds	Fund	Sub-Fund
Revenue		Corroor r urius	T dild	Cub i una
Tuition	1310	0.00	0.00	0.00
Investment Earnings/Interest	1500	1.90	1.90	0.00
Food Service	1600	0.00	0.00	0.00
Student Fees	1750	0.00	0.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00
Local Grants/Contributions/Donations	1920	0.00	0.00	0.00
Miscellaneous Income	1990	275.00	275.00	0.00
Construction Funding State	3113	0.00	0.00	0.00
Mill Levy	1954	0.00	0.00	0.00
PPOR	5710	0.00	0.00	0.00
Grants	4000	0.000.00	0.00	0.000.00
CLCS Grant	1920	8,000.00	0.00	8,000.00
Carson Foundation Grant	1920	14,250.00	14,250.00	0.00
Margulf Foundation Grant	1920	19,000.00	19,000.00	0.00
Moonshot Edventures Grant	1920	71,875.21	0.00	71,875.21
ELPA	3140	0.00	0.00	0.00
G&T/G&T Universal Screening	3000	0.00	0.00	0.00
School Counselor Grant	3192	0.00	0.00	0.00
READ Act	3259	0.00	0.00	0.00
Title I, II, IV, V	4000	0.00	0.00	0.00
ESSER Federal Funding CCSP Grants	4000 5282	0.00	0.00	0.00 141,405.93
Total Revenue	3202	141,405.93 254,808.04	0.00 33,526.90	
Total Revenue		254,606.04	33,526.90	221,281.14
Expenses				
Employee Salaries	100	71,497.53	3,997.50	67,500.03
Employee Benefits	200	5,469.52	5,469.52	0.00
Contracted Prof/Tech Services	300	73,861.15	23,638.65	50,222.50
Property Related Services	400	2,017.48	2,017.48	0.00
Other Contracted Services	500	35,354.45	5,395.17	29,959.28
Supplies and Materials	600	9,141.08	1,286.75	7,854.33
Equipment/Property Purchases	700	65,745.00	0.00	65,745.00
Other	800	1,613.85	1,613.85	0.00
Total Expenses		264,700.06	43,418.92	221,281.14
Changes in Fund Balance				_
Beginning fund balance		19,468.65	19,468.65	0.00
Revenue less expenses		-9,892.02	-9,892.02	0.00
Interfund transfers		0.00	0.00	0.00
Ending fund balance		9,576.63	9,576.63	0.00

**Prospect Academy**Statement of Expenses by Program
For The Period Ending June 30, 2022

		Total	%	General	Grants
		School Funds	Tot	Fund	Sub-Fund
Instructional Expenses					
Employee Salaries	100	\$0.00		\$0.00	\$0.00
Employee Benefits	200	\$0.00		\$0.00	\$0.00
Contracted Prof/Tech Services	300	\$5,250.00		\$5,250.00	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$873.16		\$873.16	\$0.00
Supplies and Materials	600	\$7,400.79		\$667.50	\$6,733.29
Equipment/Property Purchases	700	\$0.00		\$0.00	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00
Total Instructional Expenses		\$13,523.95	5%	\$6,790.66	\$6,733.29
Support Expenses					
Employee Salaries	100	\$71,497.53		\$3,997.50	\$67,500.03
Employee Benefits	200	\$5,469,52		\$5,469.52	\$0.00
Contracted Prof/Tech Services	300	\$68,611.15		\$18,388.65	\$50,222.50
Property Related Services	400	\$2,017.48		\$2,017.48	\$0.00
Other Contracted Services	500	\$34,481.29		\$4,522.01	\$29,959.28
Supplies and Materials	600	\$1,740.29		\$619.25	\$1,121.04
Equipment/Property Purchases	700	\$65,745.00		\$0.00	\$65,745.00
Interfund Transfer & Other	800	\$1,613.85		\$1,613.85	\$0.00
Total Support Expenses		\$251,176.11	95%	\$36,628.26	\$214,547.85
Total Expenses		\$264,700.06		\$43,418.92	\$221,281.14