

Crown Pointe Academy Charter School

2021-2022 Budget

with May 31, 2022 Actuals & PY Comparison
Includes FY23 Board Approved Budget

**Crown Pointe Academy Charter School
2900 W. 86th Avenue
Westminster, Colorado 80031**

(303) 428-1882
(303) 365-1696 CPA

June 13, 2022

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY21, FY22, FY23BA

Account Description	FY 2021-2022			% Adj.	YTD	Adj. Bud.	FY 2020-2021			% Adj.	YTD	Adj. Bud.	FY 21/22	FY 22/23
	Original Budget	Not Approved Adj. Budget	YTD Actuals 5/31/2022	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 5/31/2021	Budget Category	% of Line Item	Per FTE Rev/Cost	YEAR END Estimate	Board App. Budget	
Student Count	473	462					473	473				462	462	
GENERAL OPERATING FUND REVENUES														
TUITION	0.00	0.00	2,760.00	0.05%	-	\$0.00	0.00	2,320.00	0.05%	-	\$0.00	3,500.00	500.00	
INVESTMENT INTEREST EARNINGS	3,200.00	3,200.00	1,618.11	0.03%	50.57%	\$6.93	3,200.00	2,282.09	0.05%	71.32%	\$6.77	1,800.00	1,500.00	
STUDENT FEES/UNIFORMS	27,500.00	30,500.00	41,575.50	0.76%	136.31%	\$66.02	33,500.00	31,696.00	0.67%	94.61%	\$70.82	42,250.00	40,000.00	
RENT/LEASE REVENUE	100.00	100.00	0.00	0.00%	0.00%	\$0.22	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
CONTRIBUTIONS/DONATIONS/FUNDRAISING	4,500.00	4,500.00	10,759.05	0.20%	239.09%	\$9.74	4,500.00	2,021.19	0.04%	44.92%	\$9.51	11,000.00	5,000.00	
REFUNDS	15,000.00	5,000.00	104.41	0.00%	2.09%	\$10.82	18,500.00	16,275.64	0.35%	87.98%	\$39.11	150.00	500.00	
OTHER INCOME	7,500.00	7,500.00	4,262.54	0.08%	56.83%	\$16.23	7,500.00	8,738.76	0.19%	116.52%	\$15.86	4,300.00	3,000.00	
LOCAL GRANTS	0.00	0.00	0.00	0.00%	-	\$0.00	2,000.00	0.00	0.00%	0.00%	\$4.23	0.00	0.00	
CAPITAL CONSTRUCTION FUNDING	140,000.00	140,000.00	117,536.84	2.16%	83.95%	\$303.03	142,704.34	107,303.86	2.28%	75.19%	\$301.70	140,826.01	182,891.94	
MITIGATION GRANT	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
ELPA FUNDING	50,239.00	32,000.00	32,197.41	0.59%	100.62%	\$69.26	50,239.00	44,588.40	0.95%	88.75%	\$106.21	32,197.41	32,197.50	
GIFTED AND TALENTED	9,300.00	9,300.00	7,176.60	0.13%	77.17%	\$20.13	9,188.49	8,345.63	0.18%	90.83%	\$19.43	7,176.60	14,636.00	
READ ACT FUNDING	17,290.82	30,000.00	29,802.08	0.55%	99.34%	\$64.94	17,290.82	17,305.74	0.37%	100.09%	\$36.56	29,802.08	29,823.36	
ECEA STATE REVENUE	92,530.43	79,000.00	93,652.27	1.72%	118.55%	\$171.00	71,456.00	92,530.43	1.97%	129.49%	\$151.07	93,652.77	93,652.77	
KINDERGARTEN FF&E	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
PERA GRANT	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
IDEA B AND TITLE FEDERAL REVENUE	152,500.00	210,372.00	187,476.93	3.44%	89.12%	\$455.35	150,690.53	154,116.11	3.27%	102.27%	\$318.58	210,372.00	210,372.00	
CRF/ESSER/GEER/PPP FEDERAL REVENUE	168,620.00	457,544.20	294,504.69	5.40%	64.37%	\$990.36	281,158.70	273,581.90	5.81%	97.31%	\$594.42	458,262.65	136,484.81	
MIL LEVY AND TRANSFERS	140,000.00	200,508.00	192,108.22	3.52%	95.81%	\$434.00	145,742.18	128,484.07	2.73%	88.16%	\$308.12	203,742.00	382,948.00	
CSI PPR & AT RISK FUNDING	4,191,466.76	4,244,554.78	4,165,995.15	76.38%	98.15%	\$9,187.35	3,771,119.95	3,630,611.96	77.10%	96.27%	\$7,972.77	4,584,589.52	4,529,309.62	
TOTAL GENERAL FUND SUB TOTAL	5,019,747.01	5,454,078.98	5,181,529.80	95.00%	95.00%	\$11,805.37	4,708,790.01	4,520,201.78	95.99%	95.99%	\$9,955.16	5,823,621.04	5,662,816.00	
TOTAL FOOD SERVICE (21) REVENUES	217,602.20	217,602.20	140,998.38	64.80%	64.80%	\$471.00	203,042.60	66,054.09	32.53%	32.53%	\$429.27	228,194.20	236,406.00	
TOTAL PUPIL ACTIVITY (74) REVENUES	96,550.00	96,550.00	55,275.59	57.25%	57.25%	\$208.98	96,550.00	17,944.05	18.59%	18.59%	\$204.12	96,550.00	96,550.00	
TOTAL GENERAL FUND & OTHER FUNDS REVENUE	5,333,899.21	5,768,231.18	5,377,803.77	93.23%	93.23%	\$12,485.35	5,008,382.61	4,604,199.92	91.93%	91.93%	\$10,588.55	6,148,365.24	5,995,772.00	
	0.00	0.00	0.00				0.00	0.00				0.00	0.00	
GENERAL OPERATING FUND EXPENDITURES														
TOTAL SALARIES	2,503,367.76	2,699,412.60	2,298,351.05	42.14%	85.14%	\$5,842.88	2,412,671.86	2,120,266.71	45.03%	87.88%	\$5,100.79	2,709,303.12	2,844,171.72	
TOTAL BENEFITS	938,452.38	982,268.40	804,860.30	14.76%	81.94%	\$2,126.12	905,136.62	739,352.19	15.70%	81.68%	\$1,913.61	972,519.43	1,032,393.24	
TOTAL CONTRACTED PROFESSIONAL SERVICE	250,070.00	275,070.00	254,078.17	4.66%	92.37%	\$595.39	230,160.53	222,127.06	4.72%	96.51%	\$486.60	290,947.48	257,294.00	
TOTAL CONTRACTED PROPERTY SERVICES	550,945.18	550,945.18	527,650.51	9.67%	95.77%	\$1,192.52	550,603.40	489,023.40	10.39%	88.82%	\$1,164.07	588,245.18	590,467.93	
TOTAL OTHER PURCHASED SERVICES	221,880.14	219,492.27	235,780.20	4.32%	107.42%	\$475.09	215,462.17	190,692.03	4.05%	88.50%	\$455.52	255,345.39	269,309.57	
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	112,650.00	197,150.00	261,677.15	4.80%	132.73%	\$426.73	139,615.30	80,354.17	1.71%	57.55%	\$295.17	282,300.00	226,763.44	
TOTAL CAPITAL & OTHER EQUIPMENT	190,000.00	304,026.49	144,812.90	2.66%	47.63%	\$658.07	106,167.33	157,043.92	3.34%	147.92%	\$224.46	331,300.00	119,900.00	
TOTAL DUES, FEES AND OTHER EXPENDITURE	6,650.00	6,650.00	4,925.28	0.09%	74.06%	\$14.39	7,350.00	4,393.88	0.09%	59.78%	\$15.54	5,400.00	7,850.00	
OPERATING RESERVE	166,879.35	140,211.84	0.00	0.00%	0.00%	\$303.49	79,430.19	0.00	0.00%	0.00%	\$167.93	341,316.24	259,510.60	
TABOR RESERVE 3%	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
CONTINGENCY	0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	0.00%	-	\$0.00	0.00	0.00	
TRANSFERS	78,852.20	78,852.20	0.00	0.00%	0.00%	\$170.68	62,192.60	0.00	0.00%	0.00%	\$131.49	46,944.20	55,155.51	
TOTAL GENERAL FUND EXPENDITURES	5,019,747.01	5,454,078.98	4,532,135.56	83.10%	83.10%	\$11,805.37	4,708,790.00	4,003,253.36	85.02%	85.02%	\$9,955.16	5,823,621.04	5,662,816.00	
TOTAL FOOD SERVICE (21) EXPENDITURES	217,602.20	217,602.20	205,118.73	94.26%	94.26%	\$471.00	203,042.60	124,773.09	61.45%	61.45%	\$429.27	228,194.20	236,406.00	

Crown Pointe Academy Charter School
Budget/Actuals Summary
FY21, FY22, FY23BA

Account Description	FY 2021-2022			% Adj.	YTD	Adj. Bud.	FY 2020-2021			% Adj.	YTD	Adj. Bud.	FY 21/22	FY 22/23
	Original Budget	Not Approved Adj. Budget	YTD Actuals 5/31/2022	Budget Category	% of Line Item	Per FTE Rev/Cost	Final Budget	YTD Actuals 5/31/2021	Budget Category	% of Line Item	Per FTE Rev/Cost	YEAR END Estimate	Board App. Budget	
TOTAL PUPIL ACTIVITY (74) EXPENDITURES	96,550.00	96,550.00	35,784.51	37.06%	37.06%	\$208.98	96,550.00	8,266.71	8.56%	8.56%	\$204.12	96,550.00	96,550.00	
TOTAL GENERAL FUND & OTHER FUND EXPEN	5,333,899.21	5,768,231.18	4,773,038.80	82.75%	82.75%	\$12,485.35	5,008,382.61	4,136,293.16	87.84%	82.59%	\$10,588.55	6,148,365.24	5,995,772.00	
	0.00	0.00	0.00				0.00	0.00				0.00	0.00	
			604,764.97					467,906.76				0.00	0.00	
Beginning Fund Balance	\$2,045,662	\$2,160,359	\$2,160,359				\$1,661,795	\$1,661,795				\$2,160,359	\$2,501,675	
Projected Change in Fund Balance	\$166,879	\$140,212	\$0				\$79,430	\$0				\$341,316	\$259,511	
Projected Ending Fund Balance	\$2,212,541	\$2,300,571	\$2,160,359				\$1,741,225	\$1,661,795				\$2,501,675	\$2,761,186	
Reservations of Fund Balance:														
Tabor Reserve	\$160,016.98	\$173,046.94	\$161,334.11				\$150,251.48	\$138,126.00				\$184,450.96	\$179,873.16	
SPED Reserve	\$47,300.00	\$46,200.00	\$0.00				\$47,300.00	\$47,300.00				\$46,200.00	\$46,200.00	
Other Building Reserve	\$1,258,478.20	\$1,273,771.49	\$1,330,799.40				\$842,500.04	\$897,287.85				\$1,410,253.10	\$1,695,704.55	
Unrestricted/Unreserved Fund Balance	\$746,745.89	\$807,552.37	\$668,225.43				\$701,173.56	\$579,081.04				\$860,771.13	\$839,408.08	
Ending Fund Balance Total	\$2,212,541.07	\$2,300,570.79	\$2,160,358.95				\$1,741,225.08	\$1,661,794.89				\$2,501,675.19	\$2,761,185.79	
Variance	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00				\$0.00	\$0.00	
OPERATING DAYS OF FUND BAL. on HAND	151.40	145.57	165.21				126.90	146.64				148.51	168.09	
MONTHS OF FUND BAL. ON HAND	5.05	4.85	5.51				4.23	4.89				4.95	5.60	

Crown Pointe Academy Charter School
Budget/Actuals Detail
FY21, FY22, FY23BA

Fd Loc Sre Prog O/S Class Proj	Description	FY 2021-2022					FY 2020-2021				FY 2021-2022					FY22-23 Board Approved Budget	FY22-23 Board App. Budget
		Original Budget	Not Approved Adj. Budget	YTD Actuals 5/31/2022	% Adj. Budget Category	YTD % of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2021	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Estimated PER FTE Amount	PER FTE AMOUNT			
	Funded Pupil Count	473.0 \$8,702.33	462.0 \$9,024.44				473.0 \$7,813.65			462.0 \$9,371.17 \$9,024.44				462.0 \$9,997.61 6.68%			
21 950 00 3120 0630 000 0000	STUDENT LUNCH REFUND	\$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	
21 950 00 3120 0730 000 0000	FOOD SERVICE EQUIPMENT	\$178.00	\$178.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$178.00	\$0.00	\$750.00	\$1.62	\$1.62	
21 950 00 3120 0810 000 0000	FOOD SERVICE DUES	\$0.00	\$0.00	\$0.00	0.00%	-	\$678.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$678.00	\$1.47	\$1.47	
FOOD SERVICE FUND 21 EXPENSE TOTALS:		\$217,602.20	\$217,602.20	\$205,118.73	94.26%	94.26%	\$203,042.60	\$124,773.09	61.45%	61.45%	\$228,194.20	-\$10,592.00	\$493.93	\$236,406.00		\$511.70	
ENDING FUND BALANCE		\$0.00	\$0.00	-\$64,120.35			\$0.00	-\$58,719.00			\$0.00	\$21,184.00	\$0.00	\$0.00		\$0.00	
BEGINNING FUND BALANCE		\$156,996.05	\$156,996.05	\$156,996.05			\$122,692.82	\$122,692.82			\$156,996.05	\$0.00	\$0.00	\$129,179.03		\$129,179.03	
74 PUPIL ACTIVITY FUND REVENUE																	
74 950 00 0850 1700 000 0000	SPORTS/CHEERLEADERS	\$250.00	\$250.00	\$0.00	0.00%	0.00%	\$250.00	\$0.00	0.00%	0.00%	\$250.00	\$0.00	\$0.54	\$250.00	\$0.54	\$0.54	
74 950 00 0850 1700 000 0000	DESTINATION IMAGINATION	\$2,400.00	\$2,400.00	\$0.00	0.00%	0.00%	\$2,400.00	\$0.00	0.00%	0.00%	\$2,400.00	\$0.00	\$5.19	\$2,400.00	\$5.19	\$5.19	
74 950 00 0850 1700 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,505.00	2.59%	35.79%	\$7,000.00	\$2,211.00	2.29%	31.59%	\$7,000.00	\$0.00	\$15.15	\$7,000.00	\$15.15	\$15.15	
74 950 00 0000 1700 000 0000	STUDENT COUNCIL	\$400.00	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	\$0.87	\$400.00	\$0.87	\$0.87	
74 950 00 0000 1700 000 0000	OTHER ACTIVITIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$950.00	0.98%	63.33%	\$1,500.00	\$0.00	\$3.25	\$1,500.00	\$3.25	\$3.25	
74 950 00 0000 1985 000 0000	MIDDLE SCHOOL SOCIAL CO	\$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	
74 950 00 0000 1998 000 0000	SPANISH TRIP FUNDRAISING	\$85,000.00	\$85,000.00	\$52,770.59	54.66%	62.08%	\$85,000.00	\$14,783.05	15.31%	17.39%	\$85,000.00	\$0.00	\$183.98	\$85,000.00	\$183.98	\$183.98	
74 950 00 0000 5211 000 0000	TRANSFER FROM GENERAL	\$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	
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:		\$96,550.00	\$96,550.00	\$55,275.59	57.25%	57.25%	\$96,550.00	\$17,944.05	18.59%	18.59%	\$96,550.00	\$0.00	\$208.98	\$96,550.00		\$208.98	
74 PUPIL ACTIVITY FUND EXPENSES																	
74 950 00 1800 0610 000 0000	SPORTS/CHEERLEADERS	\$260.00	\$260.00	\$0.00	0.00%	0.00%	\$260.00	\$0.00	0.00%	0.00%	\$260.00	\$0.00	\$0.56	\$260.00	\$0.56	\$0.56	
74 950 00 1200 0610 000 0000	DESTINATION IMAGINATION	\$2,200.00	\$2,200.00	\$0.00	0.00%	0.00%	\$2,200.00	\$0.00	0.00%	0.00%	\$1,200.00	\$1,000.00	\$2.60	\$2,200.00	\$4.76	\$4.76	
74 950 00 1900 0610 000 0000	NATIONAL JR HONORS SOC	\$7,000.00	\$7,000.00	\$2,748.84	2.85%	39.27%	\$7,000.00	\$1,789.13	1.85%	25.56%	\$5,200.00	\$1,800.00	\$11.26	\$7,000.00	\$15.15	\$15.15	
74 950 00 1900 0610 000 0000	STUDENT COUNCIL	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	\$1.08	\$500.00	\$1.08	\$1.08	
74 950 00 1900 0610 000 0000	OTHER ACTIVITIES	\$700.00	\$700.00	\$3,072.87	3.18%	438.98%	\$700.00	\$1,620.00	1.68%	231.43%	\$3,500.00	-\$2,800.00	\$7.58	\$700.00	\$1.52	\$1.52	
74 950 00 1900 0610 000 0000	SPANISH TRIP FUNDRAISING	\$85,890.00	\$85,890.00	\$29,962.80	31.03%	34.89%	\$85,890.00	\$4,857.58	5.03%	5.66%	\$85,890.00	\$0.00	\$185.91	\$85,890.00	\$185.91	\$185.91	
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:		\$96,550.00	\$96,550.00	\$35,784.51	37.06%	37.06%	\$96,550.00	\$8,266.71	8.56%	8.56%	\$96,550.00	\$0.00	\$208.98	\$96,550.00		\$208.98	
ENDING FUND BALANCE		\$156,996.05	\$156,996.05	\$176,487.13			\$122,692.82	\$132,370.16			\$156,996.05	\$0	\$339.82	\$129,179.03		\$279.61	
GENERAL FUND & FUNDS 21 AND 74 REVENUE TOTALS:		\$5,333,899.21	\$5,768,231.18	\$5,377,803.77	93.23%	93.23%	\$5,008,382.61	\$4,604,199.92	91.93%	91.93%	\$6,148,365.24	\$380,134	\$13,308.15	\$5,995,772.00		\$12,977.86	
GENERAL FUND & FUNDS 21 AND 74 EXPENSE TOTALS:		\$5,333,899.21	\$5,768,231.18	\$4,773,038.80	82.75%	82.75%	\$5,008,382.61	\$4,136,293.16	82.59%	82.59%	\$6,148,365.24	(\$380,134)	\$13,308.15	\$5,995,772.00		\$12,977.86	
TOTAL REVENUES LESS EXPENDITURES		\$0.00	(\$0.00)	\$604,764.97			\$0.00	\$467,906.76			(\$0.00)	\$0.0	(\$0.00)	(\$0.00)		(\$0.00)	
ENDING FUND BALANCE (IN % Change in Fund Balance)		\$2,369,537.12 15.83%	\$2,457,566.84 13.76%	\$2,922,119.97			\$1,863,917.90 12.16%	\$2,252,394.47			\$2,501,675.19 23.07%	(\$0.00) % FB CHNG	\$2,761,185.79 15.54%	\$2,890,364.82		\$5,414.88	
Total salaries		\$2,542,513.00	\$2,738,557.84	\$2,334,184.25			\$2,449,256.20	\$2,153,959.25			\$2,748,448.36 \$2,702,747.02 POS (NEG) Var	EFB DOCH Labor Budget Projection \$45,701.3	\$2,885,112.69 \$2,806,611.84 POS (NEG) Var	\$2,800,113		97.52%	

Crown Pointe Academy Charter School
Building Corporation
Budget/Actuals FY 21, FY22 FY23BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2021-2022	FY 2021-2022			FY 2020-2021			FY 2021-2022		FY22/23
	Approved Budget	Not Approved Adj. Budget	YTD Actuals 5/31/2022	YTD % of Line Item	Adjusted Budget	YTD Actuals 5/31/2021	YTD % of Line Item	Current Estimate	Var. From Adjusted Budget	Projected Budget
BEGINNING NET ASSETS	\$1,304,651.72	\$1,156,663.68	\$1,156,663.68		\$1,164,529.38	\$1,164,529.38		\$1,156,663.68		\$1,304,651.72
REVENUE										
66 921 00 0000 1500 000 0000 EARNINGS ON INVESTMENTS	\$50.00	\$50.00	\$11.65	23.30%	\$2,500.00	\$8.02	0.32%	\$25.00	-\$25	\$50.00
66 921 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 1910 000 0000 RENTAL OF BUILDINGS	\$366,295.18	\$366,295.18	\$336,212.21	-	\$336,632.61	\$336,476.40	99.95%	\$366,295.18	\$0	\$366,295.18
66 921 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 5490 000 0000 MISC REVENUE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
TOTAL REVENUES	\$366,345.18	\$366,345.18	\$336,223.86	91.78%	\$339,132.61	\$336,484.42	99.22%	\$366,320.18	-\$25	\$366,345.18
EXPENSES										
66 921 00 2500 0313 000 0000 BANKING SERVICE FEES	\$4,605.00	\$4,605.00	\$250.01	5.43%	\$14,362.72	\$250.13	1.74%	\$250.00	\$4,355	\$4,605.00
66 921 00 2500 0330 000 0000 CONSULTING AND TECHICAL S	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$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	\$0.00
66 921 00 2600 0520 000 0000 INSURANCE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	\$0	\$0.00
66 921 00 2600 0740 000 0000 DEPRECIATION/AMORTIZATION	\$180,100.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00	0.00%	\$0.00	\$0	\$0.00
66 921 00 5100 0830 000 0000 INTEREST EXPENSE	\$205,647.00	\$205,647.00	\$188,733.78	91.78%	\$211,384.28	\$193,984.96	91.77%	\$205,647.00	\$0	\$205,647.00
66 921 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$160,648.00	\$160,648.00	\$0.00	0.00%	\$154,253.00	\$0.00	0.00%	\$160,648.00	\$0	\$160,648.00
66 921 00 5261 0000 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	-	\$0.00	\$15,060.96	-	\$0.00	\$0	\$0.00
66 921 00 2600 0840 000 0000 MISC/CONTINGENCY/ESC REF	\$10,000.00	\$9,100.00	\$0.00	0.00%	\$0.00	\$0.00	-	\$9,100.00	\$0	\$9,100.00
TOTAL EXPENDITURES	\$561,000.00	\$380,000.00	\$188,983.79	33.69%	\$560,000.00	\$209,296.05	37.37%	\$375,645.00	\$4,355	\$380,000.00
	(\$194,654.82)	(\$13,654.82)	\$147,240.07		(\$220,867.39)	\$127,188.37		(\$9,324.82)		(\$13,654.82)
ENDING NET ASSETS	\$1,109,996.90	\$1,143,008.86	\$1,303,903.75		\$943,661.99	\$1,291,717.75		\$1,147,338.86	\$4,330	\$1,290,996.90
								\$0.00		

Crown Pointe Academy Charter School

Statement of Financial Position As of May 31, 2022

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Assets						
Current Assets:						
Cash - 1st Bank	8101	33,980.08	44,306.12	-64,120.35	53,794.31	0.00
Cash - Midwest One	8102	803,525.90	803,525.90	0.00	0.00	0.00
Petty Cash	8103	350.00	350.00	0.00	0.00	0.00
Investments & Savings	8111	1,815,685.33	1,815,685.33	0.00	0.00	0.00
Bond Principal Fund	8105	0.00	0.00	0.00	0.00	13,433.29
Bond Interest Fund	8105	0.00	0.00	0.00	0.00	16,924.40
Subtotal Cash		2,653,541.31	2,663,867.35	-64,120.35	53,794.31	30,357.69
Other Current Assets:						
Interfund Receivable	8132	122,692.82	0.00	0.00	122,692.82	0.00
Grants Receivable	8142	287,633.15	287,633.15	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00	0.00	0.00
Accounts Receivable CSI	8154	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	8181	5,922.33	5,922.33	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00	0.00
Subtotal Other CA		416,248.30	293,555.48	0.00	122,692.82	0.00
Fixed Assets, Net						
Bond Discount	8194	0.00	0.00	0.00	0.00	143,275.73
Land	8211	0.00	0.00	0.00	0.00	1,036,924.00
Building and Improvements	8231	0.00	0.00	0.00	0.00	5,288,957.91
Land Improvements	8238	0.00	0.00	0.00	0.00	294,993.72
Equipment	8241	0.00	0.00	0.00	0.00	85,242.70
Construction in Progress	8251	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	6,849,394.06
Total Assets		3,069,789.61	2,957,422.83	-64,120.35	176,487.13	6,879,751.75
Liabilities and Fund Equity						
Current Liabilities:						
Due to Other Funds	7402	122,692.82	122,692.82	0.00	0.00	0.00
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00
A/P YE Clearing	7421	3,672.00	3,672.00	0.00	0.00	0.00
A/P Current Portion LTD	7422	0.00	0.00	0.00	0.00	0.00
Loans Payable	7451	0.00	0.00	0.00	0.00	13,425.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	21,283.54	21,283.54	0.00	0.00	0.00
Deferred Revenue	7481	21.28	21.28	0.00	0.00	0.00
Deposits	7490	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		147,669.64	147,669.64	0.00	0.00	13,425.00
Long Term Liabilities:						
Bond Payable 2009	7521	0.00	0.00	0.00	0.00	0.00
Debt Issue 2019	7521	0.00	0.00	0.00	0.00	5,562,423.00
Total Long Term Liabilities		0.00	0.00	0.00	0.00	5,562,423.00
Total All Liabilities		147,669.64	147,669.64	0.00	0.00	5,575,848.00
Fund Equity						
Investment in Fixed Assets Net	6711	0.00	0.00	0.00	0.00	1,273,546.06
Current Yr. Surplus (Deficit)	6780	604,764.97	649,394.24	-64,120.35	19,491.08	147,240.07
Non-Spendable Fund Balance	6710	5,922.33	5,922.33	0.00	0.00	0.00
Fund Balance Tabor Restriction	6721	146,858.38	146,858.38	0.00	0.00	0.00
Reserved Fund Balance PPP	6722	0.00	0.00	0.00	0.00	0.00
Reserved for Encumbrance	6753	866,788.91	866,788.91	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,297,785.38	1,140,789.33	0.00	156,996.05	-116,882.38
Total Fund Equity		2,922,119.97	2,809,753.19	-64,120.35	176,487.13	1,303,903.75
Total Liabilities and Fund Equity		3,069,789.61	2,957,422.83	-64,120.35	176,487.13	6,879,751.75

Crown Pointe Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2022

		Total School Funds	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
Revenue						
Tuition	1320	2,760.00	2,760.00	0.00	0.00	0.00
Interest Income	1510	1,618.11	1,618.11	0.00	0.00	11.65
Food Service	1600	140,998.38	0.00	140,998.38	0.00	0.00
Student fees/Uniforms	1900	41,575.50	41,575.50	0.00	0.00	0.00
Rent/Lease revenue	1910	0.00	0.00	0.00	0.00	336,212.21
Contributions/Donations/Fundraising	1920	10,759.05	10,759.05	0.00	0.00	0.00
Refunds	1996	104.41	104.41	0.00	0.00	0.00
Other Income	1999	4,262.54	4,262.54	0.00	0.00	0.00
Local Grants	1920	0.00	0.00	0.00	0.00	0.00
Capital Construction Funding	3113	117,536.84	117,536.84	0.00	0.00	0.00
Mitigation Grant	3119	0.00	0.00	0.00	0.00	0.00
ELPA & PD	3140	32,197.41	32,197.41	0.00	0.00	0.00
Gifted and Talented Grant	3228	7,176.60	7,176.60	0.00	0.00	0.00
READ Act	3259	29,802.08	29,802.08	0.00	0.00	0.00
ECEA State Revenue	3150	93,652.27	93,652.27	0.00	0.00	0.00
Kindergarten FF&E Grant	3250	0.00	0.00	0.00	0.00	0.00
PERA GRANT	3898	0.00	0.00	0.00	0.00	0.00
Title I, II, & III	4010	95,192.09	95,192.09	0.00	0.00	0.00
IDEA B Federal Revenue	4027	92,284.84	92,284.84	0.00	0.00	0.00
CRF/ESSER/GEER Grants	4954	294,504.69	294,504.69	0.00	0.00	0.00
Fund Transfers	5211	0.00	0.00	0.00	0.00	0.00
Current PPR	5700	4,358,103.37	4,358,103.37	0.00	0.00	0.00
Pupil Activities						
Spanish Trip Fundraising	1700	52,770.59	0.00	0.00	52,770.59	0.00
Clubs	1700	0.00	0.00	0.00	0.00	0.00
Destination Imagination	1700	0.00	0.00	0.00	0.00	0.00
Other Pupil Activities	1700	2,505.00	0.00	0.00	2,505.00	0.00
Total Revenue		5,377,803.77	5,181,529.80	140,998.38	55,275.59	336,223.86
Expenses						
Employee Salaries	100	2,334,184.25	2,298,351.05	35,833.20	0.00	0.00
Employee Benefits	200	812,681.79	804,860.30	7,821.49	0.00	0.00
Contracted Prof/Tech Services	300	265,697.74	254,078.17	11,619.57	0.00	250.01
Property Related Services	400	457,045.62	457,045.62	0.00	0.00	0.00
Other Contracted Services	500	377,486.84	235,780.20	141,706.64	0.00	0.00
Supplies and Materials	600	376,204.38	332,282.04	8,137.83	35,784.51	0.00
Equipment/Property Purchases	700	144,812.90	144,812.90	0.00	0.00	0.00
Interfund Transfer & Other	800	4,925.28	4,925.28	0.00	0.00	188,733.78
Other	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		4,773,038.80	4,532,135.56	205,118.73	35,784.51	188,983.79
YTD Net Change in Fund Balance		604,764.97	649,394.24	-64,120.35	19,491.08	147,240.07
Beginning fund balance/Net Assets	7/1/2021	2,317,355.00	2,160,358.95	0.00	156,996.05	1,156,663.68
Ending fund balance	5/31/2022	2,922,119.97	2,809,753.19	-64,120.35	176,487.13	1,303,903.75

Crown Pointe Academy Charter School

Statement of Expenses by Program

For The Period Ending May 31, 2022

		Total School Funds	%	General Fund	Food Service Fund	Pupil Activity Fund	Building Corporation
			Tot				
Instructional Expenses							
Employee Salaries	100	1,855,239.98		1,855,239.98	0.00	0.00	0.00
Employee Benefits	200	644,944.37		644,944.37	0.00	0.00	0.00
Contracted Prof/Tech Services	300	172,829.60		172,829.60	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	34,771.01		34,771.01	0.00	0.00	0.00
Supplies and Materials	600	239,266.87		203,482.36	0.00	35,784.51	0.00
Equipment/Property Purchases	700	35,866.18		35,866.18	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		2,982,918.01	62%	2,947,133.50	0.00	35,784.51	0.00
Support Expenses							
Employee Salaries	100	478,944.27		443,111.07	35,833.20	0.00	0.00
Employee Benefits	200	167,737.42		159,915.93	7,821.49	0.00	0.00
Contracted Prof/Tech Services	300	92,868.14		81,248.57	11,619.57	0.00	250.01
Property Related Services	400	457,045.62		457,045.62	0.00	0.00	0.00
Other Contracted Services	500	342,715.83		201,009.19	141,706.64	0.00	0.00
Supplies and Materials	600	136,937.51		128,799.68	8,137.83	0.00	0.00
Equipment/Property Purchases	700	108,946.72		108,946.72	0.00	0.00	0.00
Interfund Transfer & Other	800	4,925.28		4,925.28	0.00	0.00	188,733.78
<i>Total Support Expenses</i>		1,790,120.79	38%	1,585,002.06	205,118.73	0.00	188,983.79
Total Expenses		4,773,038.80		4,532,135.56	205,118.73	35,784.51	188,983.79

PPR and MLO Review
FY16 thru FY23

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
CPA CDE ENROLLMENT	468	476	474	473	469	473	462	462
CPA CDE K Count	52	52	54	54	N/A	N/A	N/A	N/A
CPA CDE FPC	446.2	454.2	451.3	450.3	469.0	473.0	462.0	462.0
DISTRICT PPR RATE	\$7,567	\$7,662	\$8,059	\$8,327	\$8,705	\$8,261	\$9,417	\$9,998
% Increase		1.25%	5.18%	3.33%	4.54%	-5.10%	14.00%	6.16%
DISTRICT PP REV								
CSI PPR RATE	\$7,096	\$7,213	\$7,408	\$7,880	\$8,300	\$7,952	\$9,084	\$9,628
CSI PP REV	\$3,166,168	\$3,275,999	\$3,343,494	\$3,548,736	\$3,892,501	\$3,761,524	\$4,196,776	\$4,447,997
% CSI/DIST	93.8%	94.1%	91.9%	94.6%	95.3%	96.3%	96.46%	96.30%
AT RISK RECAP/SUPP	\$104,796	\$103,906	\$213,955	\$141,973	\$141,973	\$72,964	\$57,411	\$72,964
CSI PPR INC SUPP	\$7,331	\$7,442	\$7,882	\$8,196	\$8,602	\$8,107	\$9,208	\$9,786
% of DIST PPR W SUPP	96.9%	97.1%	97.8%	98.4%	98.8%	98.1%	97.8%	97.9%
PPR Rate Variance Inc Supp	\$236	\$220	\$177	\$131	\$103	\$154	\$209	\$212
ML EQUALIZATION			\$0	\$523,862	\$7,000,000	\$5,600,000	\$9,000,000	\$16,000,000
CSI Students	15,075	16,427	17,555	18,268	18,275	20,749	20,428	20,137
CSI Growth %		8.97%	6.87%	4.06%	0.04%	13.54%	-1.55%	-1.42%
PK - K	1,416	1,561	1,680	1,785	N/A	N/A	N/A	N/A
FPC	14,480	15,771	16,849	17,402	18,275	20,749	20,428	20,137
MLO/Student	0	0	0	30	390	270	441	795
CPA % of CSI Students	3.10%	2.90%	2.70%	2.59%	2.57%	2.28%	2.26%	2.29%

Crown Pointe Academy
Balance Sheet
As of June 13, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022
ASSETS												
Current Assets												
Bank Accounts												
8101 1st Bank Checking	18,096.62	22,757.84	24,542.21	24,435.23	31,464.29	31,985.95	27,500.29	31,085.71	31,828.32	37,624.33	33,980.08	33,980.08
8102 MidWest One Checking	456,254.10	445,772.99	503,129.41	512,627.22	468,871.39	444,971.68	524,134.73	545,079.53	525,778.18	921,597.08	803,525.90	710,244.74
8103 Petty Cash	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
8105 COLOTrust Operating	1,512,227.15	1,512,260.82	1,512,283.43	1,512,304.90	1,512,337.99	1,512,399.34	1,512,493.79	512,571.05	512,680.90	512,870.21	513,214.92	513,214.92
8106 COLOTrust Edge		0.00	0.00	0.00	0.00	0.00	0.00	1,000,088.04	1,000,397.74	1,000,840.41	1,001,488.65	1,001,488.65
8106.01 Unrealized Gain(loss) ColoTrust Edge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,006.19	-3,009.60	-2,005.75	-2,005.75
Total 8106 COLOTrust Edge	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,088.04	\$ 998,391.55	\$ 997,830.81	\$ 999,482.90	\$ 999,482.90
8111 Hilltop Securities	3,035.84	3,035.92	3,036.00	3,036.08	3,036.16	2,986.24	2,986.32	2,986.39	2,986.47	2,986.54	2,987.51	2,987.51
8112 Investments CDs	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Bank Accounts	\$ 2,289,963.71	\$ 2,284,177.57	\$ 2,343,341.05	\$ 2,352,753.43	\$ 2,316,059.83	\$ 2,292,693.21	\$ 2,367,465.13	\$ 2,392,160.72	\$ 2,372,015.42	\$ 2,773,258.97	\$ 2,653,541.31	\$ 2,560,260.15
Accounts Receivable												
8154 Accounts Receivable CSI	39,307.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8231.61 Interfund Receivable BC	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 Accounts Receivable	\$ 39,307.83	\$ 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												
12000 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.11 Interfund Receivable GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.51 Interfund Receivable Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132.74 Interfund Receivable Pupil Act	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82
8142 Grants Accounts 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 Title Grants Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 Title I Grant Receivable	19,390.35	19,390.35	19,390.35	0.00	0.00	0.00	25,753.87	34,338.49	42,578.11	30,493.49	26,993.49	26,993.49
8142.21 Title III Grant Receivable	2,943.99	2,943.99	2,943.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.31 Title II Grant Receivable	2,022.38	2,022.38	2,022.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.41 Title I Parent Grant Receivable	769.00	769.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00
8142.51 Title I Homeless Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.88	191.88	191.88	191.88
Total 8142.01 Title Grants Receivable	\$ 25,125.72	\$ 25,125.72	\$ 24,356.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,753.87	\$ 34,338.49	\$ 42,769.99	\$ 30,685.37	\$ 27,185.37	\$ 27,185.37
8142.02 IDEA B Grant Receivable	17,469.08	17,469.08	17,469.08	0.00	0.00	0.00	61,249.68	69,746.95	77,419.68	35,477.15	42,909.73	42,909.73
8142.03 Gifted & Talented Receivable	0.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.04 School Readiness Grant AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.05 State Food Svc Acct Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.06 Fed Food Svc Accounts Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.07 ELPA Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 Healthy School Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.09 ESSER I Grant Receivable	36,341.70	36,341.70	36,341.70	36,341.70	37,085.15	37,085.15	37,085.15	36,341.70	36,341.70	36,341.70	0.00	0.00
8142.10 GEER Grant Receivable	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.12 ESSER II Grant Receivable	0.00	0.00	0.00	21,655.03	36,493.44	36,493.44	69,636.55	36,517.23	61,709.22	38,362.52	38,359.77	38,359.77
8142.13 ESSER III Grant Receivable	0.00	0.00	8,333.33	78,380.38	78,380.38	81,848.78	106,467.63	141,549.76	157,037.85	166,635.44	179,178.28	179,178.28
8142.14 GT-U Grant Receivable	0.00	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	0.00	0.00	0.00
Total 8142 Grants Accounts Receivable	\$ 82,886.50	\$ 82,886.50	\$ 86,500.83	\$ 136,552.11	\$ 152,133.97	\$ 156,067.37	\$ 300,832.88	\$ 319,134.13	\$ 375,918.44	\$ 307,502.18	\$ 287,633.15	\$ 287,633.15
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	0.00
8155 Accounts Receivable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8156 Accounts Receivable YE/Hold	13,531.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
8181.11 Prepaid Expense GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	5,474.00	6,709.00
8181.51 Prepaid Expense FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.33	448.33	448.33
Total 8181 Prepaid Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,998.33	\$ 5,922.33	\$ 9,057.33
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.74 Prepaid Deposits Pupil Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8199 Employee Advance	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 Other Current Assets	\$ 219,111.09	\$ 205,579.32	\$ 209,193.65	\$ 259,244.93	\$ 274,826.79	\$ 278,760.19	\$ 423,525.70	\$ 441,826.95	\$ 498,611.26	\$ 435,193.33	\$ 416,248.30	\$ 419,383.30
Total Current Assets	\$ 2,548,382.63	\$ 2,489,756.89	\$ 2,552,534.70	\$ 2,611,998.36	\$ 2,590,886.62	\$ 2,571,453.40	\$ 2,790,990.83	\$ 2,833,987.67	\$ 2,870,626.68	\$ 3,208,452.30	\$ 3,069,789.61	\$ 2,979,643.45
TOTAL ASSETS	\$ 2,548,382.63	\$ 2,489,756.89	\$ 2,552,534.70	\$ 2,611,998.36	\$ 2,590,886.62	\$ 2,571,453.40	\$ 2,790,990.83	\$ 2,833,987.67	\$ 2,870,626.68	\$ 3,208,452.30	\$ 3,069,789.61	\$ 2,979,643.45
LIABILITIES AND EQUITY												

Crown Pointe Academy
Balance Sheet
As of June 13, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	0.00	0.00	0.00	42,690.64	0.00	0.00	0.00	0.00	0.00	91,189.38	0.00	0.00
7422 Accounts Payable District	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 Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,690.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,189.38	\$ 0.00	\$ 0.00
Other Current Liabilities												
7402.11 Due to Other Funds GF	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82	122,692.82
7402.51 Due to Other Funds Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 Accounts Payable YE/Clearing	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00
7425 Accounts Payable CSI	0.00	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	0.00
7461 Accrued Salaries & Benefits	31,351.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities												
7471.01 Federal Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 Medicare Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.03 State Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 PERA Payable	19,518.80	0.00	21,952.19	21,346.33	0.00	0.00	21,829.37	21,734.42	20,897.94	20,987.79	21,072.04	0.00
7471.05 Health Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.06 Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.07 Payroll Clearing Account	0.00	-4,230.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.08 401k Withholding	211.50	821.65	821.65	821.65	821.65	821.65	821.65	211.50	211.50	211.50	211.50	211.50
7471.09 HSA Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
7471.10 Garnishment Withholding	220.00	0.00	220.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7471 Payroll Liabilities	\$ 19,950.30	\$ 3,409.08	\$ 22,993.84	\$ 22,167.98	\$ 1,041.65	\$ 1,041.65	\$ 22,651.02	\$ 22,345.92	\$ 21,109.44	\$ 21,599.29	\$ 21,283.54	\$ 211.50
7481 Deferred Revenue												
7481.02 Deferred Revenue Fees	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 7481 Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7482 Grants Deferred Revenue												
7482.01 READ Act Grant Deferred Revenue	0.00	0.00	0.00	25,247.19	29,823.36	8,311.89	6,558.72	4,924.36	3,290.00	1,655.64	21.28	21.28
7482.02 Gifted & Talented Def Revenue	0.00	0.00	0.00	0.00	6,536.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.03 ECEA 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	0.00
7482.04 ELPA Grant Deferred Revenue	0.00	32,197.41	32,197.41	19,632.42	15,444.09	11,255.76	7,067.43	2,879.10	0.00	0.00	0.00	0.00
7482.05 Title I 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	0.00
7482.06 Healthy Schools Grant Def Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.07 Kinder Equip 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	0.00
7482.08 COVID Relief (CRF) Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.09 Mitigation Funding Def Revenue	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 7482 Grants Deferred Revenue	\$ 0.00	\$ 32,197.41	\$ 32,197.41	\$ 44,879.61	\$ 51,804.05	\$ 19,567.65	\$ 13,626.15	\$ 7,803.46	\$ 3,290.00	\$ 1,655.64	\$ 21.28	\$ 21.28
Total Other Current Liabilities	\$ 177,666.42	\$ 155,153.15	\$ 181,556.07	\$ 193,412.41	\$ 179,210.52	\$ 146,974.12	\$ 162,641.99	\$ 156,514.20	\$ 150,764.26	\$ 149,619.75	\$ 147,669.64	\$ 126,597.60
Total Current Liabilities	\$ 177,666.42	\$ 155,153.15	\$ 181,556.07	\$ 236,103.05	\$ 179,210.52	\$ 146,974.12	\$ 162,641.99	\$ 156,514.20	\$ 150,764.26	\$ 240,809.13	\$ 147,669.64	\$ 126,597.60
Equity												
6722 Reservation of Fund Balance	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00	472,400.00
6740 Retained Earnings	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06	733,805.06
6753 Reserved for Encumbrance	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91	866,788.91
6761 Tabor Reserve 3%	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00	117,500.00
6770 Fund Balance Pupil Activity	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03	126,861.03
Net Income	53,361.21	17,248.74	53,623.63	58,540.31	94,321.10	107,124.28	310,993.84	360,118.47	402,507.42	650,288.17	604,764.97	535,690.85
Total Equity	\$ 2,370,716.21	\$ 2,334,603.74	\$ 2,370,978.63	\$ 2,375,895.31	\$ 2,411,676.10	\$ 2,424,479.28	\$ 2,628,348.84	\$ 2,677,473.47	\$ 2,719,862.42	\$ 2,967,643.17	\$ 2,922,119.97	\$ 2,853,045.85
TOTAL LIABILITIES AND EQUITY	\$ 2,548,382.63	\$ 2,489,756.89	\$ 2,552,534.70	\$ 2,611,998.36	\$ 2,590,886.62	\$ 2,571,453.40	\$ 2,790,990.83	\$ 2,833,987.67	\$ 2,870,626.68	\$ 3,208,452.30	\$ 3,069,789.61	\$ 2,979,643.45

Monday, Jun 13, 2022 02:31:12 PM GMT-7 - Accrual Basis

Crown Pointe Academy
Profit and Loss
 July 1, 2021 - June 13, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
Income													
11-0000 General Fund Revenue													0.00
1300 Tuition													0.00
1320 Tuition Summer School		120.00								480.00	2,160.00		2,760.00
Total 1300 Tuition	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 2,160.00	\$ 0.00	\$ 2,760.00
1500 Investment Income													0.00
1510 Interest Income	131.99	122.25	101.21	112.13	135.31	147.43	186.47	250.65	517.61	766.47	1,152.34		3,623.86
1511 Gain (Loss) on Investments									-2,006.19	-1,003.41	1,003.85		-2,005.75
Total 1500 Investment Income	\$ 131.99	\$ 122.25	\$ 101.21	\$ 112.13	\$ 135.31	\$ 147.43	\$ 186.47	\$ 250.65	\$ -1,488.58	\$ -236.94	\$ 2,156.19	\$ 0.00	\$ 1,618.11
1700 Activities Revenue GF													0.00
1740 Class, Book & Locker Fees		7,790.00	19,027.50	3,609.00	920.00	1,080.00	85.00	145.00	230.00		392.00		33,278.50
1743 Tech Fee for Damage					310.00			300.00	756.00	762.00	380.00		2,508.00
1745 Uniform Fees - New						456.00					371.00		827.00
1780 Field Trips Revenue					430.00	390.00	460.00	1,190.00	2,164.00	328.00			4,962.00
Total 1700 Activities Revenue GF	\$ 0.00	\$ 7,790.00	\$ 19,027.50	\$ 3,609.00	\$ 1,660.00	\$ 1,926.00	\$ 545.00	\$ 1,635.00	\$ 3,150.00	\$ 1,090.00	\$ 1,143.00	\$ 0.00	\$ 41,575.50
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 Donations General		9.19			10.16				8,442.45	10.00	9.40		8,481.20
1920.03 Nathan Memorial Fund Donations	100.00												100.00
Total 1920 Donations & Contributions	\$ 100.00	\$ 9.19	\$ 0.00	\$ 0.00	\$ 10.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,442.45	\$ 10.00	\$ 9.40	\$ 0.00	\$ 8,581.20
1940 Fundraisers													0.00
1940.01 Library Fundraiser			89.01	91.65	39.47	27.85	44.10	11.30	1,524.57	26.95	21.95		1,876.85
1940.02 New School Fundraiser		136.00	36.00	46.00	1.00		5.00	11.00	41.00		25.00		301.00
Total 1940 Fundraisers	\$ 0.00	\$ 136.00	\$ 125.01	\$ 137.65	\$ 40.47	\$ 27.85	\$ 49.10	\$ 22.30	\$ 1,565.57	\$ 26.95	\$ 46.95	\$ 0.00	\$ 2,177.85
1990 Miscellaneous/Expense Reimb		0.55	0.55	1.10	30.42	808.62	2.58		1.20		22.60	735.92	1,603.54
1991 Insurance Dividends Revenue										2,659.00			2,659.00
1996 Prior FY Vendor Refunds/Credits	100.00	4.41											104.41
Total 1900 Other Local Revenue	\$ 200.00	\$ 150.15	\$ 125.56	\$ 138.75	\$ 81.05	\$ 836.47	\$ 51.68	\$ 22.30	\$ 10,009.22	\$ 2,718.55	\$ 792.27	\$ 0.00	\$ 15,126.00
3000 State Sources Categorical Revenue													0.00
3113 Capital Construction Revenue		11,853.46	11,821.01	11,821.01	11,821.01	11,821.01	11,821.01	11,644.58	11,644.58	11,644.59	11,644.58		117,536.84
3130 ECEA SPED Revenue					78,848.00	14,804.27							93,652.27
3281 At-Risk Mitigation Funding										310,787.40			310,787.40
3951 Mill Levy Funding	14,422.02	17,264.24	17,264.24	17,264.24	17,264.24	17,264.24	18,273.00	18,273.00	18,273.00	18,273.00	18,273.00		192,108.22
Total 3000 State Sources Categorical Revenue	\$ 14,422.02	\$ 29,117.70	\$ 29,085.25	\$ 29,085.25	\$ 107,933.25	\$ 43,889.52	\$ 30,094.01	\$ 29,917.58	\$ 29,917.58	\$ 340,704.99	\$ 29,917.58	\$ 0.00	\$ 714,084.73
5700 PPR	367,082.53	367,082.53	367,082.53	367,082.53	367,082.53	330,508.45	332,292.54	332,292.54	341,567.19	341,567.19	341,567.19		3,855,207.75
Total 11-0000 General Fund Revenue	\$ 381,836.54	\$ 404,382.63	\$ 415,422.05	\$ 400,027.66	\$ 476,892.14	\$ 377,307.87	\$ 363,169.70	\$ 364,118.07	\$ 383,155.41	\$ 686,323.79	\$ 377,736.23	\$ 0.00	\$ 4,630,372.09
22-0000 Grants Fund Revenue													0.00
3000.22 Revenue from State Sources													0.00
3140 ELPA Grant Revenue				12,564.99	4,188.33	4,188.33	4,188.33	4,188.33	2,879.10				32,197.41
3150 Gifted & Talented Grant Revenue				175.00		6,361.60							6,536.60
3228 G&T Universal Screening Grant						640.00							640.00
3259 READ Act Revenue				4,576.17	-4,576.17	21,511.47	1,753.17	1,634.36	1,634.36	1,634.36	1,634.36		29,802.08
Total 3000.22 Revenue from State Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,316.16	\$ -387.84	\$ 32,701.40	\$ 5,941.50	\$ 5,822.69	\$ 4,513.46	\$ 1,634.36	\$ 1,634.36	\$ 0.00	\$ 69,176.09
4000.22 Revenue from Federal Sources													0.00
4001 Title Grants Revenue													0.00
4010 Title I Grant							51,507.73	8,584.62	8,239.62	5,084.62	5,084.62		78,501.21
4365 Title III Grant							12,250.00						12,250.00
4367 Title II Grant							4,249.00						4,249.00
9202 Title I Homeless Grant									191.88				191.88
Total 4001 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,006.73	\$ 8,584.62	\$ 8,431.50	\$ 5,084.62	\$ 5,084.62	\$ 0.00	\$ 95,192.09
4027 IDEA B Grant Revenue							61,249.68	8,497.27	7,672.73	7,432.58	7,432.58		92,284.84

Crown Pointe Academy
Profit and Loss
 July 1, 2021 - June 13, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
4413 ESSER III Grant Revenue			8,333.33	70,047.05		3,468.40	24,618.85	35,082.13	15,488.09	9,597.59	12,542.84		179,178.28
4420 ESSER II Grant Revenue				21,655.03	15,581.86		33,143.11	6,142.19	25,191.99	6,284.89	6,583.89		114,582.96
4425 ESSER I Grant Revenue								743.45					743.45
Total 4000.22 Revenue from Federal Sources	\$ 0.00	\$ 0.00	\$ 8,333.33	\$ 91,702.08	\$ 15,581.86	\$ 3,468.40	\$ 187,018.37	\$ 59,049.66	\$ 56,784.31	\$ 28,399.68	\$ 31,643.93	\$ 0.00	\$ 481,981.62
Total 22-0000 Grants Fund Revenue	\$ 0.00	\$ 0.00	\$ 8,333.33	\$ 109,018.24	\$ 15,194.02	\$ 36,169.80	\$ 192,959.87	\$ 64,872.35	\$ 61,297.77	\$ 30,034.04	\$ 33,278.29	\$ 0.00	\$ 551,157.71
51-0000 Nutrition Services Fund Revenue													0.00
1600 Food Services Income													0.00
1625 Student Lunch Fees Cash/Ck/CC			50.00	67.40	40.00	43.05	27.55	23.25	50.25	40.85	70.00	-28.20	384.15
1690 Student Lunch Fees CLM Group					50.00		50.00	50.00		50.00			200.00
Total 1600 Food Services Income	\$ 0.00	\$ 0.00	\$ 50.00	\$ 67.40	\$ 90.00	\$ 43.05	\$ 77.55	\$ 73.25	\$ 50.25	\$ 90.85	\$ 70.00	\$ 28.20	\$ 584.15
4553 Federal Breakfast Reimb						2,558.54	10,790.68	4,920.08	3,233.26	8,619.95			30,122.51
4555 Federal Lunch Reimb	0.00					9,710.06	26,185.64	16,872.79	23,007.96	33,475.07			109,251.52
4555.01 Federal Aftercare Snack						29.00	338.00	165.00	130.00	350.00			1,012.00
Total 51-0000 Nutrition Services Fund Revenue	\$ 0.00	\$ 0.00	\$ 50.00	\$ 67.40	\$ 90.00	\$ 12,340.65	\$ 37,391.87	\$ 22,031.12	\$ 26,421.47	\$ 42,535.87	\$ 70.00	\$ 28.20	\$ 140,970.18
74-0000 Pupil Activities Fund Revenue													0.00
1792 National Jr Honors Society					2,405.00	100.00							2,505.00
1998 Spanish Trip Fundraisers													0.00
1998.01 Chocolate Fundraiser			4,097.00	3,963.00	4,390.00	2,220.00		2,700.00	2,280.00	4,958.00	908.00		25,516.00
1998.02 Jean Fundraiser		2,250.00	5,580.00	960.00	30.00	30.00	60.00						8,910.00
1998.03 Butter Braids Fundraiser				1,875.00	8,777.00			30.00	1,012.00				11,694.00
1998.04 Meal Fundraiser				571.05	1,000.00	399.96	130.63		300.00		1,416.88		3,818.52
1998.05 Personal Account Cont				260.00				243.80	263.40				767.20
1998.07 Bradelet Sales						1,100.00							1,100.00
1998.09 Other Fundraisers								964.87					964.87
Total 1998 Spanish Trip Fundraisers	\$ 0.00	\$ 2,250.00	\$ 9,677.00	\$ 7,629.05	\$ 14,197.00	\$ 3,749.96	\$ 190.63	\$ 3,938.67	\$ 3,855.40	\$ 4,958.00	\$ 2,324.88	\$ 0.00	\$ 52,770.59
Total 74-0000 Pupil Activities Fund Revenue	\$ 0.00	\$ 2,250.00	\$ 9,677.00	\$ 7,629.05	\$ 16,602.00	\$ 3,849.96	\$ 190.63	\$ 3,938.67	\$ 3,855.40	\$ 4,958.00	\$ 2,324.88	\$ 0.00	\$ 55,275.59
Total Income	\$ 381,836.54	\$ 406,632.63	\$ 433,482.38	\$ 516,742.35	\$ 508,778.16	\$ 429,668.28	\$ 593,712.07	\$ 454,960.21	\$ 474,730.05	\$ 763,851.70	\$ 413,409.40	\$ 28.20	\$ 5,377,775.57
Gross Profit	\$ 381,836.54	\$ 406,632.63	\$ 433,482.38	\$ 516,742.35	\$ 508,778.16	\$ 429,668.28	\$ 593,712.07	\$ 454,960.21	\$ 474,730.05	\$ 763,851.70	\$ 413,409.40	\$ 28.20	\$ 5,377,775.57
Expenses													
11-1000 General Fund Expense													0.00
0100 Salaries													0.00
0110.00 Instructional Salaries													0.00
0110.10 Teachers Salaries													0.00
0110.11 Elementary Teachers	0.00	71,426.69	80,446.99	69,494.42	73,997.42	77,421.25	47,650.96	74,317.69	68,946.42	68,946.42	83,946.42		716,594.68
0110.12 Middle School Teachers	0.00	45,543.86	45,426.18	48,005.36	47,531.36	46,713.96	6,573.71	40,082.18	39,392.08	45,426.18	54,426.18		419,121.05
0110.13 SPED Teachers	0.00	5,134.22	5,134.22	5,634.22	5,134.22	5,634.22	-25,671.10	0.00	0.00	0.00	1,000.00		2,000.00
Total 0110.10 Teachers Salaries	\$ 0.00	\$ 122,104.77	\$ 131,007.39	\$ 123,134.00	\$ 126,663.00	\$ 129,769.43	\$ 28,553.57	\$ 114,399.87	\$ 108,338.50	\$ 114,372.60	\$ 139,372.60	\$ 0.00	\$ 1,137,715.73
0110.20 Teacher Assistants Salaries													0.00
0110.21 Elementary Teacher Assistants	0.00	32,332.69	32,004.11	31,181.25	33,181.25	40,306.25	16,391.09	23,752.45	28,482.78	28,482.78	39,934.97		306,049.62
0110.22 Middle School Teacher Assistants	0.00	2,594.33	3,094.33	2,844.33	2,344.33	2,844.33			2,344.33	2,344.33	3,344.33		21,754.64
Total 0110.20 Teacher Assistants Salaries	\$ 0.00	\$ 34,927.02	\$ 35,098.44	\$ 34,025.58	\$ 35,525.58	\$ 43,150.58	\$ 16,391.09	\$ 23,752.45	\$ 30,827.11	\$ 30,827.11	\$ 43,279.30	\$ 0.00	\$ 327,804.26
0120 Substitute & Temporary Salaries													16,185.55
Total 0110.00 Instructional Salaries	\$ 0.00	\$ 159,763.13	\$ 168,734.13	\$ 158,153.52	\$ 163,109.79	\$ 174,418.10	\$ 47,870.72	\$ 138,813.37	\$ 139,890.69	\$ 147,024.95	\$ 183,927.14	\$ 0.00	\$ 1,481,705.54
0110.30 Admin/Support Salaries													0.00
0110.31 Office of the Principal	18,449.56	25,137.06	25,137.06	-112.94	25,137.06	26,637.06	18,449.56	5,074.56	18,449.56	18,449.56	21,449.56		202,257.66
0110.32 Counselor Salaries	0.00	4,938.55	4,938.55	-8,436.45	3,997.90	5,438.55	-9,877.10	0.00	0.00	0.00	0.00		1,000.00
0110.34 Librarian Salaries	0.00	2,253.30	2,253.30	2,753.30	2,253.30	2,753.30	2,253.30	2,253.30	2,253.30	2,253.30	3,253.30		24,533.00
0110.35 Admin Support Salaries	11,970.15	12,868.18	11,868.18	13,868.18	11,868.18	13,868.18	11,868.18	11,868.18	11,868.18	11,868.18	15,868.18		139,651.95
0110.36 Custodial Salaries	6,996.80	6,996.80	9,652.34	8,954.85	7,219.70	7,959.33	6,909.33	5,684.26	4,294.63	4,050.21	6,950.21		75,668.46
0110.37 Food Service Salaries	0.00	3,269.72	3,173.72	4,173.72	3,173.72	4,173.72	3,173.72	3,173.72	3,173.72	3,173.72	5,173.72		35,833.20
Total 0110.30 Admin/Support Salaries	\$ 37,416.51	\$ 55,463.61	\$ 57,023.15	\$ 21,200.66	\$ 53,649.86	\$ 60,830.14	\$ 32,776.99	\$ 28,054.02	\$ 40,039.39	\$ 39,794.97	\$ 52,694.97	\$ 0.00	\$ 478,944.27

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
Total 0100 Salaries	\$ 37,416.51	\$ 215,226.74	\$ 225,757.28	\$ 179,354.18	\$ 216,759.65	\$ 235,248.24	\$ 80,647.71	\$ 166,867.39	\$ 179,930.08	\$ 186,819.92	\$ 236,622.11	\$ 0.00	\$ 1,960,649.81
0200 Benefits													0.00
0200.10 Instructional Benefits													0.00
0211 Life Insurance - Instr				1,642.35			1,328.14						2,970.49
0213 STD & Term Insurance - Instr	1,727.55	783.76	1,005.09	1,359.92		1,307.30		1,355.30	1,260.61	1,319.06	1,405.10		11,523.69
0221 Medicare - Instr	0.00	2,202.82	2,257.06	2,372.54	2,175.59	33,715.61	1,930.77	-29,566.21	2,043.49	2,056.54	2,577.12		21,765.33
0230 PERA - Instr		31,813.52		30,959.06	63,306.16	-5,257.70	-4,560.66	60,791.50	30,525.13	29,527.94	29,716.08	31,457.57	298,278.60
0250 Health Insurance - Instr	43,373.87	16,970.64	18,773.40	24,399.20	25,515.08	19,088.30	18,981.85	20,434.30	24,959.90	20,764.29	24,327.77		257,588.60
0252 Dental Insurance - Instr	3,072.31	1,145.22	1,164.45	1,543.15	1,606.36	1,160.40	1,121.72	1,350.75	1,431.16	1,392.48	1,392.48		16,380.48
Total 0200.10 Instructional Benefits	\$ 48,173.73	\$ 52,915.96	\$ 23,200.00	\$ 62,276.22	\$ 92,603.19	\$ 50,013.91	\$ 18,801.82	\$ 54,365.64	\$ 60,220.29	\$ 55,060.31	\$ 59,418.55	\$ 31,457.57	\$ 608,507.19
0200.20 Admin/Support Benefits													0.00
0212 Life Insurance - Admin				266.48			261.27						527.75
0214 STD & Term Insurance - Admin	384.49	256.02	256.06	261.27		261.27		261.27	196.71	233.47	233.47		2,344.03
0222 Medicare - Admin	514.53	766.08	768.65	279.24	750.98	848.35	448.97	382.85	564.03	563.39	750.44		6,637.51
0231 PERA - Admin		18,563.69		2,364.69	21,911.97	10,977.58	-4,494.17	5,761.16	8,538.73	8,111.06	8,101.77	10,485.86	90,322.34
0251 Health Insurance - Admin	15,318.93	6,328.93	7,117.90	2,587.13	6,622.79	8,272.23	4,523.80	5,303.38	3,119.19	5,157.83	5,904.23		70,256.34
0253 Dental Insurance - Admin	1,100.25	433.23	-115.62	180.20	422.46	536.91	297.83	363.03	183.48	355.42	355.42		4,112.61
Total 0200.20 Admin/Support Benefits	\$ 17,318.20	\$ 26,347.95	\$ 8,026.99	\$ 5,939.01	\$ 29,708.20	\$ 20,896.34	\$ 1,037.70	\$ 12,071.69	\$ 12,602.14	\$ 14,421.17	\$ 15,345.33	\$ 10,485.86	\$ 174,200.58
Total 0200 Benefits	\$ 65,491.93	\$ 79,263.91	\$ 31,226.99	\$ 68,215.23	\$ 122,311.39	\$ 70,910.25	\$ 19,839.52	\$ 66,437.33	\$ 72,822.43	\$ 69,481.48	\$ 74,763.88	\$ 41,943.43	\$ 782,707.77
0300 Purch Prof & Technical Services													0.00
0313 Bank Service Fees	3,276.53	68.66	67.60	916.46	73.20	118.20	68.40	65.00	72.38	905.42	68.60		5,700.45
0320 Instructional/Educational Svcs			6,441.60	24,668.70	-1,224.63	4,533.50	7,167.65	9,900.60	28,159.10	17,630.25	20,658.75	15,582.00	133,517.52
0331 Legal Services					110.00					3,477.50	1,167.50		4,755.00
0332 Audit Services				6,000.00									6,000.00
0334 Accounting Consulting Services	0.00	3,376.25	2,906.25	11,440.00		4,582.50	2,696.25	3,920.00	3,026.25	5,920.00		3,341.75	41,209.25
0335 Assessment Services	9,349.87			1,785.00	564.30								11,699.17
0336 Background Checks		30.00	5.00	245.00		90.00	320.00			20.00	185.00		895.00
0337 Payroll Services	325.75	315.35	321.95	517.90	316.85	505.40	893.45	318.65	315.35	329.35	484.10		4,644.10
0340 Computer/Technical Services	8,007.83	926.20		750.00									9,684.03
0341 Nursing/Medical Services		96.55	1,042.88	1,849.50		618.00	618.00	1,062.19	618.00	618.00	714.56		7,237.68
0390 Other Purch Prof & Tech Svcs	690.00												690.00
0399 CDE Overhead Purchased Services	3,670.83	3,670.83	3,670.83										11,012.49
Total 0300 Purch Prof & Technical Services	\$ 25,320.81	\$ 8,483.84	\$ 14,456.11	\$ 48,172.56	\$ 160.28	\$ 10,447.60	\$ 11,763.75	\$ 15,266.44	\$ 32,191.08	\$ 28,900.52	\$ 23,278.51	\$ 18,923.75	\$ 237,044.69
0400 Property Services													0.00
0411 Water/Sewer Services		537.37	567.57	801.62	914.88	892.23	748.78	741.23	771.43	884.68	1,095.20		7,954.99
0420 Janitorial Services	225.00	165.00						125.00		9,340.00			9,855.00
0421 Trash/Waste Collection Svcs	375.70	375.70	425.83	427.96	507.56	693.84	783.89	510.03	512.51	623.58	822.25		6,058.85
0422 Rental of Equipment	713.31	725.84	1,067.96	1,162.58	1,053.95	1,117.35	979.36	980.88	1,097.51	1,085.16	1,122.83		11,106.73
0423 Equipment Rental - Water Cooler	34.99	72.98		75.98		37.99	37.99	37.99		86.84		37.99	460.74
0430 Repairs & Maintenance Services	17,585.00		5,913.57	10,940.08	18,493.79	460.63	6,617.25		330.00	4,262.25	3,000.00		67,602.57
0441 Building Lease Expense	30,995.63	30,995.63	30,373.47	30,623.46	30,582.74	30,542.02	30,501.30	30,460.57	30,419.85	30,379.13	30,338.41		336,212.21
0450 Snow/Grounds Contractor Svcs	850.00	850.00	7,560.00	1,700.00			500.00	2,405.00	1,072.50	1,197.62			16,135.12
0469 Security Monitoring - Fire Ins.	489.00			159.00			164.70		720.00	164.70			1,697.40
0621 Utilities	2,980.00	6,978.52	7,466.88	6,200.08	6,544.54		15,641.19	8,721.63		16,072.05		7,363.10	77,967.99
Total 0400 Property Services	\$ 54,248.63	\$ 40,701.04	\$ 53,375.28	\$ 52,090.76	\$ 58,097.46	\$ 33,744.06	\$ 55,974.46	\$ 43,982.33	\$ 34,961.79	\$ 64,096.01	\$ 36,378.69	\$ 7,401.09	\$ 535,051.60
0500 Other Purchased Services													0.00
0513 Field Trips & Transportation	9,251.50		723.00	2,793.00	9,400.00	500.00	585.00	2,987.50	740.50	3,077.51	4,713.00	168.00	34,939.01
0521 Liability Insurance	51,451.68		1,180.00										52,631.68
0525 SUI	0.00			1,796.74	-44.46		1,955.09	-218.59	-29.25	-29.25	1,195.87		4,626.15
0526 Workers Comp Insurance	2,753.00	1,377.00	4,405.00	1,662.00		1,662.00	1,662.00	1,662.00	1,662.00				16,845.00
0531 Telephone, Internet, & Cable	668.98	360.14	109.78	109.78	396.04	394.94	614.50	504.72	506.08	506.08	506.08		4,677.12

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
0532 Website Expense										350.00			350.00
0533 Postage & Delivery		330.00						232.00			174.00		736.00
0540 Marketing & Advertising			45.00	1,890.00					829.26				2,764.26
0550 Printing, Binding & Copying		384.43											384.43
0580 Staff Develop-Travel, Reg, Fees													0.00
0580.01 Travel, Reg & Fees - Instr							537.20	148.65					685.85
Total 0580 Staff Develop-Travel, Reg, Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.20	\$ 148.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.85
0594 District Purchased Svcs. AYSC	1,606.48												1,606.48
0595 CSI Overhead Purchased Services	11,012.48	11,012.48	11,012.48	11,012.48	11,012.48	9,915.25	9,968.77	9,968.77	10,247.01	10,247.01	10,247.01		115,656.22
Total 0500 Other Purchased Services	\$ 76,744.12	\$ 13,464.05	\$ 17,475.26	\$ 19,264.00	\$ 20,764.06	\$ 12,472.19	\$ 15,322.56	\$ 15,285.05	\$ 13,955.60	\$ 14,151.35	\$ 16,835.96	\$ 168.00	\$ 235,902.20
0600 Supplies													0.00
0610 Instructional Supplies		5,991.65	-5,991.65					451.36	-451.36				0.00
0610.01 General Instructional Supplies	215.28		7,617.44	2,134.53	1,644.61	1,521.69	1,082.44	704.21	1,741.41	2,283.95	2,692.99		21,638.55
0610.02 Instructional Supplies Food			26.01	38.04		102.89		35.34	344.07	536.40			1,082.75
0610.03 Art Supplies	298.25	108.83		30.96		155.29	47.92		22.18				663.43
0610.04 PE Supplies				1,019.90		184.79				797.55			2,002.24
0610.05 Music Supplies		124.95	11.40					35.70		52.82			224.87
0610.07 SPED Supplies	265.31	137.53	49.96	24.98							73.22		551.00
0610.08 Expo Supplies			92.86			39.90							132.76
0610.09 Library Supplies		1,373.70							1,459.77				2,833.47
Total 0610 Instructional Supplies	\$ 778.84	\$ 7,736.66	\$ 1,806.02	\$ 3,248.41	\$ 1,644.61	\$ 2,004.56	\$ 1,130.36	\$ 1,226.61	\$ 3,116.07	\$ 3,670.72	\$ 2,766.21	\$ 0.00	\$ 29,129.07
0612 Staff Development Supplies		1,432.32	2,816.97	44.90						0.00			4,294.19
0613 Nurse Supplies			10.74	121.66		479.98		31.98	107.16		61.97		813.49
0640 Textbooks & Periodicals - Instr	31,624.01	34,350.67	12,745.62	479.12	206.91	-12,745.62	106.35	250.33		80,401.23			147,418.62
0650 Electronic Media - Instr													
Software/Curriculum	8,987.70	10,175.00	9,933.96	671.48									29,768.14
0651 Electronic Media - Admin Software		845.89	360.00	961.16		83.08	83.08	708.72	659.16				3,701.09
0680 Office Supplies													0.00
0680.01 Office Supplies & Small Equip		66.00	510.18	298.41		61.74		585.27	158.60	136.72	964.78	184.65	2,966.35
0680.02 Office Supplies Food		58.93	1,538.67	1,089.74		52.99	433.44	140.87	381.03	185.98	1,163.72		5,045.37
0680.03 Supplies - T-shirts and Other		2,074.16		213.00		2,065.99			1,607.00		2,850.87	425.00	9,236.02
0680.05 Tech Supplies				5,259.44			17.31	220.13		449.79			5,946.67
0680.06 Office/General Administrative Expenses		259.88				1.04		97.29			83.08		441.29
Total 0680 Office Supplies	\$ 0.00	\$ 2,458.97	\$ 2,048.85	\$ 6,860.59	\$ 0.00	\$ 2,181.76	\$ 450.75	\$ 1,043.56	\$ 2,146.63	\$ 772.49	\$ 5,062.45	\$ 609.65	\$ 23,635.70
0685 Board Supplies			117.31	491.38		669.76	250.00	261.07	327.14	180.00	315.23		2,611.89
0690 Janitorial & Building Supplies	1,583.80	2,603.10	2,561.54	1,431.74	824.13	2,185.86	1,178.50	2,287.98	1,380.29	2,595.17	1,231.42		19,863.53
Total 0600 Supplies	\$ 42,974.35	\$ 59,602.61	\$ 32,401.01	\$ 14,310.44	\$ 2,675.65	\$ 5,140.62	\$ 3,199.04	\$ 5,810.25	\$ 7,736.45	\$ 87,619.61	\$ 9,437.28	\$ 609.65	\$ 261,235.72
0700 Capital Equipment & Renovations													0.00
0721 Leasehold Improvements					1,800.00						3,047.31		4,847.31
0730.02 Capital Equipment - Admin		18,094.00		-18,094.00									0.00
0730.03 Capital Equipment - Food Svc.	11,263.20		961.65										12,224.85
0730.04 Capital Equipment - Bldg/Maint	10,440.00		1,259.32						11,523.73				23,223.05
0734 Technology Equipment		3,815.83		13,659.17		3,003.75	-13,368.41			2,196.81	1,409.88		10,717.03
0735 Non-Capital Equipment		4,093.08	466.26	2,089.71	14,021.51		3,620.83	810.00	47.76				25,149.15
Total 0700 Capital Equipment & Renovations	\$ 21,703.20	\$ 26,002.91	\$ 2,687.23	\$ 2,345.12	\$ 15,821.51	\$ 3,003.75	\$ 9,747.58	\$ 810.00	\$ 11,571.49	\$ 2,196.81	\$ 4,457.19	\$ 0.00	\$ 76,161.39
0800 Other Objects													0.00
0810 Dues & Fees - Instr									650.00				650.00
0811 Dues & Fees - Admin	4,190.78												4,190.78

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
0899 Miscellaneous Expense					84.50								84.50
Total 0800 Other Objects	\$ 4,190.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,925.28
Total 11-1000 General Fund Expense	\$ 328,090.33	\$ 442,745.10	\$ 377,379.16	\$ 379,062.05	\$ 436,353.94	\$ 360,685.47	\$ 176,999.46	\$ 314,458.79	\$ 353,818.92	\$ 453,265.70	\$ 401,773.62	\$ 69,045.92	\$ 4,093,678.46
22-1000 Grants Fund Expenses													0.00
0900 Grants Fund Expense													0.00
0930 Gifted & Talented Grant													0.00
110GT Gifted & Talented Salaries						6,317.40							6,317.40
610GT Gifted & Talented Supplies				175.00		44.20							219.20
Total 0930 Gifted & Talented Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 6,361.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,536.60
0935 Gifte & Talented Univ Screening													0.00
610UNIV GT Universal Screening Supplies						640.00							640.00
Total 0935 Gifte & Talented Univ Screening	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00
0940 ELPA Grant Expense													0.00
110ELPA ELPA Grant Salaries				12,564.99	4,188.33	4,188.33	4,188.33	4,188.33	2,879.10				32,197.41
Total 0940 ELPA Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,564.99	\$ 4,188.33	\$ 4,188.33	\$ 4,188.33	\$ 4,188.33	\$ 2,879.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,197.41
0950 READ Act Grant Expense													0.00
110READ READ Act Salaries				4,576.17	-4,576.17								0.00
200READ READ Act Benefits													0.00
221READ READ Act Medicare						364.75	72.95	62.51	62.51	62.51	62.51		687.74
230READ READ Act PERA						5,257.70	1,051.54	901.04	901.04	901.04	901.04		9,913.40
250READ READ Act Health Insurance						2,950.00	590.00	632.13	632.13	632.13	632.13		6,068.52
252READ READ Act Dental Insurance						193.40	38.68	38.68	38.68	38.68	38.68		386.80
Total 200READ READ Act Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,765.85	\$ 1,753.17	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36	\$ 0.00	\$ 17,056.46
610READ READ Act Grant Supplies						12,745.62							12,745.62
Total 0950 READ Act Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,576.17	\$ -4,576.17	\$ 21,511.47	\$ 1,753.17	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36	\$ 0.00	\$ 29,802.08
0960 IDEA B Grant Expense													0.00
110IDEA IDEA B Grant Salaries							44,595.48	7,432.58	7,432.58	7,432.58	7,432.58		74,325.80
200IDEA IDEA B Grant Benefits													0.00
221IDEA IDEA B Grant Medicare Benefits							199.98	33.33					233.31
230IDEA IDEA B Grant PERA Benefits							2,882.16	480.35	240.15				3,602.66
250IDEA IDEA B Health Benefits							3,098.58	507.73					3,606.31
252IDEA IDEA B Dental Benefits							232.08	38.68					270.76
525IDEA IDEA B SUI							41.40	4.60					46.00
Total 200IDEA IDEA B Grant Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,454.20	\$ 1,064.69	\$ 240.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,759.04
300IDEA IDEA B Grant Purch Prof Svcs							10,200.00						10,200.00
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,249.68	\$ 8,497.27	\$ 7,672.73	\$ 7,432.58	\$ 7,432.58	\$ 0.00	\$ 92,284.84
0970 Title Grants Expense													0.00
0970T1H Title Homeless Grant													0.00
610T1H Homeless Grant Supplies									191.88				191.88
Total 0970T1H Title Homeless Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.88
970T1 Title I Grant													0.00
110T1 Title I Grant Salaries							51,507.73	8,584.62	8,239.62	5,084.62	5,084.62		78,501.21
Total 970T1 Title I Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,507.73	\$ 8,584.62	\$ 8,239.62	\$ 5,084.62	\$ 5,084.62	\$ 0.00	\$ 78,501.21
970T2 Title II Grant													0.00
110TII Title II Grant Salaries/Stipend							4,249.00						4,249.00
Total 970T2 Title II Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,249.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,249.00
970T3 Title III Grant													0.00
Total 970T3 Title III Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,250.00
Total 0970 Title Grants Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,006.73	\$ 8,584.62	\$ 8,431.50	\$ 5,084.62	\$ 5,084.62	\$ 0.00	\$ 95,192.09

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
0977 ESSER I Grant Expenses													0.00
320ESS ESSER Instructional Services					743.45								743.45
Total 0977 ESSER I Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743.45
0981 ESSER II Grant Expenses													0.00
100ESS2 ESSER II Grant Salaries				13,875.00	940.65		14,815.65	4,938.55	4,938.55	4,938.55	4,938.55		49,385.50
200ESS2 ESSER II Grant Benefits				4,700.01	259.08		4,959.05	1,648.09	1,645.34	1,645.34	1,645.34		16,502.25
320ESS2 ESSER II Grant Prof & Tech Services					13,638.68								13,638.68
730ESS2 ESSER II Capital Equipment								18,608.10					18,608.10
735ESS2 ESSER II Grant Non-Capital Equipment				3,080.02			13,368.41	299.00		-299.00			16,448.43
Total 0981 ESSER II Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,655.03	\$ 14,838.41	\$ 0.00	\$ 33,143.11	\$ 6,885.64	\$ 25,191.99	\$ 6,284.89	\$ 6,583.89	\$ 0.00	\$ 114,582.96
0982 ESSER III Grant Expenses													0.00
100ESS3 ESSER III Grant Salaries				35,750.00			9,687.50	29,062.50	9,687.50	9,687.50	9,687.50		103,562.50
200ESS3 ESSER III Grant Benefits				10,673.38			2,835.97	8,570.33	2,855.34	2,855.34	2,855.34		30,645.70
320ESS3 ESSER III Prof & Tech Services			1,995.00	5,530.00		3,468.40	2,122.40	-1,740.70	2,945.25	-2,945.25			11,375.10
730ESS3 ESSER III Grant Capital Equipment				18,094.00									18,094.00
735ESS3 ESSER III Grant Non-Capital Equipment				810.00			15,500.98	-810.00					15,500.98
Total 0982 ESSER III Grant Expenses	\$ 0.00	\$ 0.00	\$ 2,805.00	\$ 70,047.38	\$ 0.00	\$ 3,468.40	\$ 30,146.85	\$ 35,082.13	\$ 15,488.09	\$ 9,597.59	\$ 12,542.84	\$ 0.00	\$ 179,178.28
Total 0900 Grants Fund Expense	\$ 0.00	\$ 0.00	\$ 2,805.00	\$ 109,018.57	\$ 15,194.02	\$ 36,169.80	\$ 198,487.87	\$ 64,872.35	\$ 61,297.77	\$ 30,034.04	\$ 33,278.29	\$ 0.00	\$ 551,157.71
Total 22-1000 Grants Fund Expenses	\$ 0.00	\$ 0.00	\$ 2,805.00	\$ 109,018.57	\$ 15,194.02	\$ 36,169.80	\$ 198,487.87	\$ 64,872.35	\$ 61,297.77	\$ 30,034.04	\$ 33,278.29	\$ 0.00	\$ 551,157.71
51-1000 Nutrition Services Fund Expense													0.00
0300.51 Nutrition Purch Prof Svcs													0.00
0399FS Food Service Admin Support Svcs				1,750.00			654.08	2,378.40	1,363.77	2,954.04	2,519.28		11,619.57
Total 0300.51 Nutrition Purch Prof Svcs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 654.08	\$ 2,378.40	\$ 1,363.77	\$ 2,954.04	\$ 2,519.28	\$ 0.00	\$ 11,619.57
0500.51 Nutrition Other Purch Svcs													0.00
0570 Food Service Mgmt/Delivery Svcs													0.00
570.B Food Service - Breakfast			2,679.04	4,399.44	3,663.44	3,676.32	2,415.92	3,015.76	3,072.80	3,499.68	3,860.32		30,282.72
570.C Food Service - Commodity Credit			-869.13	-1,838.90	-1,451.51	-1,598.40	-1,159.95	-1,650.20	-1,354.20	-1,650.20	-1,979.13		-13,551.62
570.L Food Service - Lunches			7,916.13	16,748.90	13,220.51	14,558.40	10,564.95	15,030.20	12,334.20	15,030.20	18,026.13		123,429.62
570.S Food Service - Snacks			200.00	154.56	96.00	158.40	124.80	165.12	170.88	193.92	282.24		1,545.92
Total 0570 Food Service Mgmt/Delivery Svcs	\$ 0.00	\$ 0.00	\$ 9,926.04	\$ 19,464.00	\$ 15,528.44	\$ 16,794.72	\$ 11,945.72	\$ 16,560.88	\$ 14,223.68	\$ 17,073.60	\$ 20,189.56	\$ 0.00	\$ 141,706.64
Total 0500.51 Nutrition Other Purch Svcs	\$ 0.00	\$ 0.00	\$ 9,926.04	\$ 19,464.00	\$ 15,528.44	\$ 16,794.72	\$ 11,945.72	\$ 16,560.88	\$ 14,223.68	\$ 17,073.60	\$ 20,189.56	\$ 0.00	\$ 141,706.64
0600.51 Nutrition Services Supplies													0.00
0610.51 Food Service Kitchen Supplies			203.29	2,472.12	629.17	691.21	188.86	565.29	1,404.96	1,067.65	915.28		8,137.83
Total 0600.51 Nutrition Services Supplies	\$ 0.00	\$ 0.00	\$ 203.29	\$ 2,472.12	\$ 629.17	\$ 691.21	\$ 188.86	\$ 565.29	\$ 1,404.96	\$ 1,067.65	\$ 915.28	\$ 0.00	\$ 8,137.83
Total 51-1000 Nutrition Services Fund Expense	\$ 0.00	\$ 0.00	\$ 10,129.33	\$ 23,686.12	\$ 16,157.61	\$ 17,485.93	\$ 12,788.66	\$ 19,504.57	\$ 16,992.41	\$ 21,095.29	\$ 23,624.12	\$ 0.00	\$ 161,464.04
74-1000 Pupil Activities Expense													0.00
0600.74 Pupil Activities Supplies													0.00
0696 Fundraisers Supplies													0.00
0696.01 Spanish Trip													0.00
0696.02 Spanish Trip Travel Expenses										11,610.00			11,610.00
0696.04 Fundraising Chocolates			6,794.00					6,035.00	232.00				13,061.00
0696.05 Fundraising Butter Braids					5,291.80								5,291.80
Total 0696.01 Spanish Trip	\$ 0.00	\$ 0.00	\$ 6,794.00	\$ 0.00	\$ 5,291.80	\$ 0.00	\$ 0.00	\$ 6,035.00	\$ 232.00	\$ 11,610.00	\$ 0.00	\$ 0.00	\$ 29,962.80
0696.09 Fundraisers Other						2,100.00		964.87					3,064.87
Total 0696 Fundraisers Supplies	\$ 0.00	\$ 0.00	\$ 6,794.00	\$ 0.00	\$ 5,291.80	\$ 2,100.00	\$ 0.00	\$ 6,999.87	\$ 232.00	\$ 11,610.00	\$ 0.00	\$ 0.00	\$ 33,027.67
0697 Pupil Activities Club Supplies										8.00			8.00

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 1-13, 2022	Total
0697.04 Jr Honors League Supplies	385.00			58.93		423.90	1,566.52			57.92	256.57		2,748.84
Total 0697 Pupil Activities Club Supplies	\$ 385.00	\$ 0.00	\$ 0.00	\$ 58.93	\$ 0.00	\$ 423.90	\$ 1,566.52	\$ 0.00	\$ 0.00	\$ 65.92	\$ 256.57	\$ 0.00	\$ 2,756.84
Total 0600.74 Pupil Activities Supplies	\$ 385.00	\$ 0.00	\$ 6,794.00	\$ 58.93	\$ 5,291.80	\$ 2,523.90	\$ 1,566.52	\$ 6,999.87	\$ 232.00	\$ 11,675.92	\$ 256.57	\$ 0.00	\$ 35,784.51
Total 74-1000 Pupil Activities Expense	\$ 385.00	\$ 0.00	\$ 6,794.00	\$ 58.93	\$ 5,291.80	\$ 2,523.90	\$ 1,566.52	\$ 6,999.87	\$ 232.00	\$ 11,675.92	\$ 256.57	\$ 0.00	\$ 35,784.51
Total Expenses	\$ 328,475.33	\$ 442,745.10	\$ 397,107.49	\$ 511,825.67	\$ 472,997.37	\$ 416,865.10	\$ 389,842.51	\$ 405,835.58	\$ 432,341.10	\$ 516,070.95	\$ 458,932.60	\$ 69,045.92	\$ 4,842,084.72
Net Operating Income	\$ 53,361.21	-\$ 36,112.47	\$ 36,374.89	\$ 4,916.68	\$ 35,780.79	\$ 12,803.18	\$ 203,869.56	\$ 49,124.63	\$ 42,388.95	\$ 247,780.75	-\$ 45,523.20	-\$ 69,074.12	\$ 535,690.85
Net Income	\$ 53,361.21	-\$ 36,112.47	\$ 36,374.89	\$ 4,916.68	\$ 35,780.79	\$ 12,803.18	\$ 203,869.56	\$ 49,124.63	\$ 42,388.95	\$ 247,780.75	-\$ 45,523.20	-\$ 69,074.12	\$ 535,690.85
Instructional Salary	0	170,225	179,100	223,410	173,088	197,289	172,464	198,447	178,495	179,595	219,497	0	1,891,611
Support Salary	37,417	45,002	46,658	22,710	44,225	48,465	37,227	22,627	34,612	34,368	44,268	0	417,578
Total Salary	37,417	215,227	225,757	246,120	217,312	245,754	209,691	221,074	213,107	213,963	263,765	0	2,309,189

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