

Parker Performing Arts School

Parker Performing Arts BOD Monthly Working Meeting

VIRTUAL MEETING

Published on June 20, 2023 at 12:37 PM MDT Amended on June 20, 2023 at 5:53 PM MDT

Date and Time

Tuesday June 20, 2023 at 5:45 PM MDT

Location

PPA BOD Working Meeting Tuesday, March 21 · 5:45 – 7:00pm Google Meet joining info Video call link: https://meet.google.com/yvv-zixe-idj Or dial: (US) +1 216-839-9654 PIN: 481 443 058# More phone numbers: https://tel.meet/yvv-zixe-idj?pin=8404901589467

Agenda Purpose Presenter Time 5:45 PM Ι. **Opening Items Rochonne Sanchez** Call the Meeting to Order Α. (A, #8) Elizabeth 1 m Record Attendance & Introduce/Recognize Β. Remington (A, #2) Visitors

		Purpose	Presenter	Time
C.	Reading of Vision and Mission		Katie McDonald (E, #4)	1 m

PPA Vision

As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.

PPA Mission

Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.

II. Approval of Consent Agenda

Α.	Adoption of Agenda	Vote	Rochonne Sanchez (A, #8)	1 m
В.	Approval of 6/6/23 Business Meeting Minutes	Approve Minutes	Elizabeth Remington (A, #2)	
C.	Mark 22/23 Approved Minutes as approved	Approve	Elizabeth	5 m

Minutes

Remington (A, #2)

Beth, please mark the following meeting minutes as approved within BOT:

12/6/22
9/6/22
8/16/22
6/25/22
6/7/22

III.	Public Comments/Scheduled Appearances			5:53 PM
	A. Public Comments	FYI	Katie McDonald (E, #4)	15 m

All public comments must be submitted 3 hours prior to any public Board meeting.

IV. Actionable Items

5:47 PM

		Purpose	Presenter	Time
Α.	23/24 Budget	Vote	JT Adamson	30 m
	Review and Approve 23/24 budget for submission	n to District		
В.	New Oath Requirement for Charter Board Members	FYI	Rochonne Sanchez (A, #8)	5 m

Charter school board members are now officially named as "public officials" in Colorado, as part of a bill that reinforces the "public school" status of charter schools and aligns many non-educational and non-organizational regulations with those affecting school districts. This bill will be particularly helpful in clarifying what wage and hour rules apply (or don't apply --- think "no more vacation pay") to charter schools, should also be helpful with certain tax exemption issues, and, most of all, is intended to take advantage of the privileges that schools districts often get in the legislative process in relation to a variety of concerns. In principle, it will create more of a "level playing field" between districts and charters when it comes to labor market and other non-educational issues.

C.	Resolution for Board to accept Oath	Vote	Rochonne Sanchez (A, #8)	5 m
D.	Take Oath of Office	Discuss	Rochonne Sanchez (A, #8)	10 m

OATH:

I [name], do [select swear, affirm, or swear by the everliving God] that I will support the constitution of the United States, the constitution of the state of Colorado, and the laws of the state of Colorado, and will faithfully perform the duties of the office of [name of office or position] upon which I am about to enter to the best of my ability.

CRS 24-12-101(1). The person is to swear the oath with "an uplifted hand" (also CRS 24-12-101(1)). The oath should be in writing, signed by the person who takes the oath. CRS 24-12-101(2). Once the oath is signed it should be filed "with the county clerk" where the person is serving (i.e., where the school is located). CRS 24-12-101(3).

V. Other Business

6:58 PM

	Purpose	Presenter	Time
A. Other Business/Actionable Items	Discuss	Rochonne Sanchez (A, #8)	
B. Plans for Next Meeting	Discuss	Rochonne Sanchez (A, #8)	1 m
The next Board meeting is our Annual Stra August 6th at PPA.	tegic Planning meeti	ng scheduled for	
Closing Items			6:59 PM
A. Adjourn Meeting	Vote		1 m

VI.

Coversheet

Approval of 6/6/23 Business Meeting Minutes

Section:II. Approval of Consent AgendaItem:B. Approval of 6/6/23 Business Meeting MinutesPurpose:Approve MinutesSubmitted by:Related Material:Minutes for Parker Performing Arts BOD Monthly Business Meeting on June 6, 2023



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Business Meeting

Date and Time Tuesday June 6, 2023 at 5:45 PM

Location

Parker Performing Arts School 15035 Cpmpark Blvd Parker, CO 80134

Room 140 unless stated otherwise on the meeting agenda

Directors Present

E. Remington (A, #2) (remote), K. McDonald (E, #4) (remote), R. Sanchez (A, #8), S. Cooke (E, #6) (remote), V. Olivas Smith (E, #7) (remote)

Directors Absent

C. Walker (E, #1), J. Adamson

Directors who left before the meeting adjourned

K. McDonald (E, #4)

I. Opening Items

A. Call the Meeting to Order

R. Sanchez (A, #8) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Jun 6, 2023 at 5:45 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Read by Director K McDonald

II. Approval of Consent Agenda

A. Adoption of Agenda

motion to adopt by Director R Sanchez Seconded by V Olivas-Smith passed as written

B. Approval of 5/2/23 PPA BOD Working Board Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from 05/02/2023 ParkerPerforming Arts BOD Monthly Business Meeting on 05-02-23.K. McDonald (E, #4) seconded the motion.The board **VOTED** unanimously to approve the motion.

III. Public Comments/Scheduled Appearances

A. Welcome scheduled guests and meeting attendees

None scheduled

B. Public Comments

none came in

IV. Administration Reports

A. PrinciPAL Update with Mr Molfino

none at this time P Molfino not present

B. Business Manager's Report

V. Committee Reports

A. Marketing Committee

going ahead with ad in City Life Magazine, mock ups sent in right before school let out looks like it will have cover issue for August issue

B. Grant Committee

none at this time

C. Fundraising Committee

No 'update at this time

D. Finance Committee

no update at this time will meet next week

E. SAC Committee

still looking for members for next school year

F. PCA Update

Entirely new PCA as of Election of new leadership only had one meeting at this time - a lot of getting people up to speed and getting everyone in place working n getting parent volunteers in place currently in transition from previous board to newly elected.

Plans for a mixer to meet and greet at beginning of school year to be planned late Aug/ early Sept TBD

VI. Actionable Items

A. Board Member Training Modules

Quick reminder - need to be completed ASAP for compliance.

B. Executive Session

Move to move into Executive Session by Director R Sanchez seconded by Director K McDonald no objections - passed

Executive session called to order at 6:02 pm MST

Move to move into Executive Session byu Director R Sanchez seconded by Director K McDonald no objections - passed Call to order at 6:02

Evaluation discussion for Principal P Molfino Discussion on performance rating

Motion to adjourn presented by Director R Sanchez

Seconded by Director S Cooke non objections - passed Adjourned executive session at 7:23pm K. McDonald (E, #4) left at 7:06 PM.

VII. Other Business

A. Other Business/Actionable Items

please remember to put calendar meetings and reminders on personal calandars.

B. Plans for Next Meeting

Will be virtual

Will be voting on and finalizing the budget for submission to the state *quorum needed to be able to pass*

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:25 PM.

Respectfully Submitted, E. Remington (A, #2) motion to adjourn by Director R Sanchez Seconded by Director S Cooke none opposed motion passed

Documents used during the meeting

None

Coversheet

23/24 Budget

Section: Item: Purpose: Submitted by: Related Material: IV. Actionable Items A. 23/24 Budget Vote

PPA FY23 Supplemental Budget (1).pdf PPA May 2023 Financials (1).pdf

PARKER PERFORMING ARTS SCHOOL

Douglas County School District Douglas County 2022-2023 SUPPLEMENTAL BUDGET June 12, 2023

APPROPRIATION RESOLUTION BOARD SUMMARY ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

Powered by BoardOnTrack

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of PARKER PERFORMING ARTS SCHOOL located in Douglas County School District in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the SUPPLEMENTAL BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the Building Corporation in the amount o \$ 95,397 Be it further resolved, that the use of this portion of the beginning fund balance for the purposes

EXPENDITURES + APPROPRIATION APPROPRIATED FUND AMOUNT RESERVES 1. General Fund 1 8,212,904 8,212,904 1a. Charter Schools 1a. 1b. Insurance Reserve Fund 1b. 1c. Pre-School Fund 1c. Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 2 3. Governmental Designated-Purpose Grants Fund 3 4. Pupil Activity Special Revenue Fund 4 5. Full Day Kindergarten Mill Levy Override Fund 5 6. Transportation Fund 6 7. Other Special Revenue Funds 7 8. Bond Redemption Fund 8 1,301,438 1,301,438 Capital Projects Funds: 9. Building Fund g 10. Special Building and Technology Fund 10 11. Capital Reserve Capital Projects Fund 11 Enterprise Funds: 12. Food Service Fund 12 13. Other Enterprise Funds 13 Internal Service Funds: 14. Risk-Related Activity Fund 14 15. Other Internal Service Funds 15 Trust/Agency Funds: 16. Fiduciary Fund 16 17. Private Purpose Trust Funds 17 18. Agency Fund 18 19. Pupil Activity Agency Fund 19 20. Foundations 20 21. Component Units 21 TOTAL APPROPRIATION 9,514,342 9,514,342 22

Date of Adoption

Signature of Board President

Local Provula 41.64.07 54.41.07 800.00 71.85.07 81.50.00 91.50.00							R PERFORMING ARTS SCHOOL 2023 SUPPLEMENTAL BUDGET BOARD SUMMARY
Harten Bundard	A	NNUAL BUDG	ET				
Table Previous 44.14/2 54.44/2		AMENDED	FY22 AUDIT	AMENDED	SUPPLEME NTAL		
Lod Rovue Bisk Revenue Rovers North Rovers	Revenue						
Total Reveal 7.893.907 7.893.907 7.893.907 7.893.909 9.803.909 Satisfies 9.979.905 0.977.905 0.927.905 0.9	State Revenue Federal Revenue	326,407 158,990	369,897 216,923	361,507 121,020	361,507 121,020	3% -100%	State Revenue
Tartier 3378 H0 3378 H0 328			-11				19%
Species 339,807 343,827 335,012 11% Other Close of Funds 179,000 21,458 199,000 44,000 442,000 395,012 11% Other Close of Funds 179,000 21,458 199,000 42,22,041 9% Total Expenditures 7,385,029 7,228,237 7,705,709 81,085,777 %1,055,947 9% Capabilit Lasse Proceeds - - - - - 687,0 Charge in Fund Balance \$1,075,770 \$1,055,947 %1 %1 697,0 Respondition Fund Balance \$1,075,770 \$1,055,947 %1 %1 71 Respondition Fund Balance \$1,075,770 \$1,055,947 %1 %1 71 Respondition Fund Balance \$1,075,700 \$1,055,477 %1,055,477 %1,055,477 %1 %1 Respondition Fund Balance \$1,075,700 \$1,055,477 %1,055,477 %1 %1 %1 Respondition Fund Balance \$1,075,700 \$1,055,468 \$0,050 \$0,00	Salaries Employee Benefits Purchased Professional and Technical Services	1,197,371 166,853	1,220,375 175,434	1,251,590 189,744	1,276,590 189,744	9% 3%	86% MLO 23 Services
Total Expenditures 7,385,029 7,226,527 7,705,708 8,212,908 9% Capital Lase Proceeds -	Supplies Property Other Objects	339,697 116,500	343,923 178,227	335,012 40,000	335,012 492,195	11% 3% -35%	660.0
Comparing Proceeds I	Total Expenditures	7,365,029	7,226,257	7,705,709	8,212,904		650.0
Massigned Fund Balance 853.350 1.272.040 1.317.866 1.335.848 20% Basigned Fund Balance \$1,066.508 \$1,504.486 \$1,505.411 19% Student to Staff Ratio Total Englment 657.0 657.0 639.0 639.0 Colspan="4">Student to Staff Ratio Total Englment 657.0 657.0 637.0 639.0 7.97 Colspan="4">Student to Staff Ratio Total Englment 657.0 657.0 639.0 639.0 Colspan="4">Student to Staff Ratio Total Englment Figure Massigned Reserve Ratio (SPR) 7.97 Operating Reserve Ratio (ORB) 7.97 7.97 Student to Staff Ratio Debt Burden Ratio (ORB) 7.97 7.97 Operating Reserve Ratio (ORB) 7.97 7.97 Operating Reserve Ratio (ORB)	Capital Lease Proceeds	-	-	-	- 407,195 -		640.0
Massigned Fund Balance 853.350 1.272.040 1.317.866 1.335.848 20% Basigned Fund Balance \$1,066.508 \$1,504.486 \$1,505.411 19% Student to Staff Ratio Total Englment 657.0 657.0 639.0 639.0 Colspan="4">Student to Staff Ratio Total Englment 657.0 657.0 637.0 639.0 7.97 Colspan="4">Student to Staff Ratio Total Englment 657.0 657.0 639.0 639.0 Colspan="4">Student to Staff Ratio Total Englment Figure Massigned Reserve Ratio (SPR) 7.97 Operating Reserve Ratio (ORB) 7.97 7.97 Student to Staff Ratio Debt Burden Ratio (ORB) 7.97 7.97 Operating Reserve Ratio (ORB) 7.97 7.97 Operating Reserve Ratio (ORB)	Change in Fund Balance	\$ (1,062)	\$ 436,916	\$ 31,712	\$ 49,494	807%	630.0
Student to Staff Ratio Student to Staff Ratio Student to Staff Ratio Colspan="6">Student to Staff Ratio Student to Staff Ratio Student to Staff Ratio Student to Staff Ratio Colspan="6">Student to Staff Ratio Staff (FTE) Staff (FTE) OPERATING METRICE Dote Model Reserve Ratio (ORR) O.01 Other Colspan="6">Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"C	Beginning Fund Balance Nonspendable Fund Balance TABOR Reserve Committed Fund Balance Assigned Fund Balance	-	8,246	-	-	n/a 10% n/a	PR2 MARDER PR2 MA
Total Enrollment 657.0 657.0 639.0 639.0 639.0 7.97 Funded Pupil Count 657.0 657.0 639.0 639.0 7.97 7.97 Per Pupil Revenue (PPR) 8.501 8.547 9.064 9.064 FY23 AMENDED BUDGET FY23 AMENDED BUDGET <td< th=""><th>Unassigned Fund Balance Ending Fund Balance</th><th>\$ 1,066,508</th><th>\$ 1,504,486</th><th></th><th></th><th></th><th>Student to Staff Ratio</th></td<>	Unassigned Fund Balance Ending Fund Balance	\$ 1,066,508	\$ 1,504,486				Student to Staff Ratio
Staff (FE) #N/A 77.15 80.21 80.21 80.21 OPERATING METRICs Debt Burden Ratio (DBR) 7.77 7.83 6.42 6.52 Operating Reserve Ratio (ORR) 0.14 0.21 0.20 0.19 Days of Unassigned Reserves on Hand Change in Fund Balance Ratio (ORR) 0.04 0.02 0.03 8.00 6.00 7.00 8.00 9.00 Change in Fund Balance Ratio (ORR) 0.10 0.00 0.01 0.00 0.01 Days of Unassigned Reserves on Hand Days of Unassigned Reserves Hand 42.29 64.25 62.42 59.36 60.00 40.00 20.00 90.00	Total Enrollment Funded Pupil Count Per Pupil Revenue (PPR)	657.0 657.0 8,501	657.0 657.0 8,547	639.0 9,064	639.0 9,064		FY23 AMENDED BUDGET 7.97 FY22 AUDIT 8.52
Operating Margin Ratio (OMR) (0.00) 0.06 0.00 0.01 Change in Fund Balance Ratio (CFBR) n/a 0.41 0.02 0.03 Days of Unassigned Reserves Hand 42.29 64.25 62.42 59.36 Estimated Debt Service Coverage Ratio 1.02 1.48 1.02 1.03 60.00 Facility Payment as % of Revenue 1.3% 13% 15% 40.00 40.00 40.00 40.00 40.00 20.00 59.36 50.00 40.00 40.00 40.00 40.00 40.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 </th <th>Staff (FTE)</th> <th>#N/A ERATING MET 7.77</th> <th>77.15 RICS</th> <th>80.21</th> <th>80.21</th> <th></th> <th>- 1.00 2.00 3.00 4.00 5.00 6.00 7.00 8.00 9.00</th>	Staff (FTE)	#N/A ERATING MET 7.77	77.15 RICS	80.21	80.21		- 1.00 2.00 3.00 4.00 5.00 6.00 7.00 8.00 9.00
Estimated Debt Service Coverage Ratio 1.02 1.48 1.02 1.03 60.00 Facility Payment as % of Revenue 13% 13% 16% 15% 40.00 Total Facility Costs as % of Revenue 17% 17% 20% 20% 40.00 Instructional Spending 48% 48% 48% 20.00 Support Services Spending 52% 52% 52% Salaries & Benefits as % of Total Budget 62% 63% 60%	Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand	(0.00) n/a	0.06 0.41	0.00	0.01 0.03		
Support Services Spending 52% 52% 52% Salaries & Benefits as % of Total Budget 62% 63% 60%	Estimated Debt Service Coverage Ratio Facility Payment as % of Revenue Total Facility Costs as % of Revenue	1.02 13% 17%	1.48 13% 17%	1.02 16% 20%	1.03 15% 20%		40.00 42.29
	Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget Student;Staff Ratio	52%	52%	52%	52%		

		FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
PARKER PERFORMING ARTS SCHOOL SUPPLEMENTAL BUDGET		10 General Fund	2X Building Corporation
Adopted June 12, 2023	Object		
Budgeted Pupil Count	Source	639	-
Beginning Fund Balance (Includes All Reserves)		1,505,947	197,363
Revenues			
Local Sources	1000 - 1999	615,400	1,206,040
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	361,507	-
Federal Sources Total Revenues	4000 - 4999	121,020	
l otal Revenues		1,097,927	1,206,040
Total Beginning Fund Balance and Reserves		2,603,874	1,403,403
Total Allocations To/From Other Funds	5600,5700,	0 757 070	
Transfers To/From Other Funds	5800 5200 - 5300	6,757,276	-
Other Sources	5100,5400,		
	5500,5900, 5990, 5991	407,195	-
Available Beginning Fund Balance & Revenues (Plus			
Or Minus (If Revenue) Allocations And Transfers)		9,768,345	1,403,403
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,228,036	-
Employee Benefits Purchased Services	0200 0300.0400,	782,863	-
	0500	508,858	-
Supplies and Materials Property	0600 0700	215,000	-
Other	0800, 0900	482,195	-
Total Instruction	0000,0000	4,216,952	-
Supporting Services			
Students - Program 2100 Salaries	0100	004.014	
Employee Benefits	0200	624,214 219,329	-
Purchased Services	0300,0400, 0500	39,263	
Supplies and Materials	0600	39,203	-
Property	0700	-	-
Other Total Students	0800, 0900	-	-
		882,806	-
Instructional Staff - Program 2200			
Salaries Employee Benefits	0100 0200	-	-
Purchased Services	0300,0400,	-	-
Supplies and Materials	0500	21,302	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		21,302	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-
	0500	289,573	-
Supplies and Materials Property	0600	-	-
Other	0700 0800, 0900	-	-
Total School Administration	,	289,573	-
School Administration - Program 2400			
Salaries	0100	540,278	-
Employee Benefits Purchased Services	0200 0300,0400,	189,837	-
	0500	81,445	-
Supplies and Materials	0600	10,000	-
Property Other	0700 0800, 0900	- 64,300	-
Total School Administration	3000, 0300	885,859	-
Business Services - Program 2500, including Program			
2501			
Salaries Employee Benefits	0100 0200	56,844 19 973	-
	0200	19,973	-

PARCE PERFORMING ATTS SCHOOL SUPPLEMENT LEUDORT Apped June 320398875400 General Fund Apped June 320398875400 General Fund Apped June 320398875400 General Fund Apped June 320398875400 General Fund General			FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
Adoption 12. 203 Purchased ServicesObservationInternational servicesObservationPurchased Services90.00010.073Total Subines Service92.889Total Subines Services000.0400104.733Salarias0100114.733Employee Berefis0200.04003.85.716Purchased Services0200.04003.85.716Subines Services0200.04001.45.5.716Property070011.750Total Operations and Materians0.00Subchines Services0300.0400Subchines Services0300.0400Subchines and Materians0.00Property0700Subchines and Materials0.00Property0700Subritis0000.0900Property0700				
9000 16.073 Property 9700 Other 928.090 Other 928.091 Other 928.091 Other 928.091 Statistis 000 104.730 Purchased Materiats 000 368.21 Purchased Materiats 000 368.21 Purchased Services 000,0400 Other 980,090 11.750 Total Operations and Materiats ence 1.968.722 11.750 Statris 0.000 Purchased Services 0.000 Statris 0.000 Purchased Services 0.000,090 Supples and Materiats 0.000 Property 0700 Total Student Transportation	Adopted June 12, 2023	Object		
Progeny 000 0.000 Other 0.000 0.000 Statute 0.000 0.000 Employee Benefits 0.000 0.000 Dynamics 0.000 0.000 Supplies and Materials 0.000 0.000 Dynamics 0.000 0.000 Dynamics 0.000 0.000 Other 0.000 0.000 Subort Transportation - Program 200 0.000 0.000 Staturies 0.000 0.000 0.000 Dynamics 0.000 0.000 0.000 Dynamics 0.000 0.000 0.000 Staturies 0.000 0.000 0.000 Dynamics 0.000 0.000 0.000 Staturies 0.000 0.000 0.000 Staturies 0.000 0.000 0.000 Dynamics 0.000 0.000 0.000 Staturies 0.000 0.000 0.000 Dynamics 0.000	Purchased Services		16,073	-
Oher 0000 Total Busines Services 02.000 Subtries 0100 104.783 Subtries 02000 14.55.106 Durchand Services 0200.000 14.55.106 Durchand Services 0200.000 11.750 Other 0.000 11.750 Student Transportation - Program 2700 Salaties 0.100 Supplies and Maintenance 0.000 Supplies and Maintenance 0.000 Supplies and Maintenance 0.000 Central Support - Program 2000, including Program Subtles 0.100 Droper Program 2000, including Program Subupte Barefils <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Total Business Services 0000 02.000 0 Operations and Maintenance - Program 2600 0.04,733 - Employee Banefits 0.000 36.821 - Purchaud Services 0.080,0400 1.455,106 - Supplex and Materials 0.000 92.012 - Other 0.000 92.012 - Other 0.000 92.012 - Other 0.000 92.012 - Other 0.000 92.012 - Statiritis 0.000 - 11.750 Statiritis 0.000 - - Supples and Materials 0.000 - - Properly 0.700 - - Total Student Transportation - - - Supples and Materials 0.000 - - Supples and Materials 0.000 - - Supples and Materials 0.000 - - Supples and Materials 0.000 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Operations and Multinenance - Program 2600 Image: Constraint of the second		0800, 0900	92,889	-
monose 00000000 38.22 1 Purchased Services 00000000 1.455.106 1 Properly 0700 1 1 Properly 0700 1 1 Other 088.720 11.750 Student Transportation - Program 2700 1 1 1 Salaries 0100 1 1 Employee Benefits 02000 1 1 Student Transportation - Program 2700 1 1 1 Salaries 0100 1 1 1 Properly 0700 1 1 1 Student Transportation 1 1 1 1 Employee Benefits 0200 1 1 1 Student Transportation 1 1 1 1 Deres of trans Student Transportation 1 1 1 1 Student Transportation 1 1 1 1 Deres of trans Student Transportation 1			-	
Purchased Services 0000,0400, 500 1.45.108 Supples and Materials 0600 92,012 Property 0700 11.750 Total Operations and Maintenance 1.688.732 11.750 Sudent Transportation - Program 2700				-
Supples and Materials 0000 92.012		0300,0400,		-
Property 0.000 1.1.700 Other 0800,000 1.1.730 Total Operations and Maintenance 1.0.88,732 11.750 Student Transportation - Program 2700	Supplies and Materials			-
Total Operations and Maintenance 1.088 702 11.700 Student Transportation - Program 2700 . . . Salarise 0100 . . . Purchased Services 0200 . . . Student Transportation Opporty 0700 . . . Other 0800, 0800 . . . Total Student Transportation Salaries 0100 Employee Benefts 0200 Property 0700 Total Central Support 0900, 0900 Staries 0100 Supples and Materials 0800, 0900 Staries 010	Property		-	-
Student Transportation - Program 2700		0800, 0900	-	
Salaris 0100 - - Employee Benefits 0200 - - Property 0700 - - Cherr 0800 - - Total Student Transportation - - - Central Support - Program 2800, including Program 2800 - - - Statis 0100 - - - Property 0700 - - - Statis 0100 - - - Statis 0200 - - - Property 0700 - - - Total Central Support 0700 - - Suppli	Total Operations and Maintenance		1,688,732	11,750
Employee Benefits 0000 1 1 Purchased Services 0300,1400 1 Supplies and Materials 0600 1 1 Property 0700 1 1 Total Student Transportation 0 1 1 Total Student Transportation 0 1 1 Satifies 0100 1 1 1 Satifies 0100 1 1 1 Satifies 0100 1 1 1 Properse Services 0300,0400, 1 1 1 Supplies and Materials 0600 1 1 1 Total Central Support 0 1 1 1 Total Central Support 0 1 1 1 Stapples and Materials 0600 1 1 1 1 Prochased Services 0300,0400, 1 1 1 1 Stapples and Materials 06000 1 1 1	Student Transportation - Program 2700			
Purchased Services 0000 1400, 0000 . Supplies and Materials 0000 . Other 0000 . Total Student Transportation . . Central Support - Program 2800, including Program 201 . . Salaries 0100 . . Employee Benefits 0000 1400, 0000 . . Purchased Services 0300 0400, 0000 . . Property 0700 . . Other 0600, 0000 . . Total Central Support . . . Other 0800, 0000 . . Employee Benefits 0200 . . Cotal Central Support . . . Total Central Support . . . Supples and Materials			-	-
Supples and Materials 0600 . . Property 0700 . . Other 0600,0000 . . Total Student Transportation . . . 201 Student Transportation . . Studies 0000 . . . Purchased Services 0300,0000 . . . Stupples and Materials 0600 . . . Property 0700 Studies 0100 Property 0700 Studies 0100 Property 0700 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
Property 0000 (0.000 . . Other 0.000 . . Total Student Transportation . . . Central Support - Program 2800, including Program 2001 0.000 . . Statiss 0.100 . . . Druchased Services 0.000 . . . Property 0700 Other Support - Program 2800 Statiss 0.100 Druchased Services 0.000,0400 Statiss 0.100 Property 0.700 . </td <td></td> <td>0500</td> <td>-</td> <td>-</td>		0500	-	-
Other 0800, 0800 Total Student Transportation Central Support - Program 2800, including Program 2800 Statries 0100 Employee Benefits 0200 Purchased Services 0300,0400 Property 0700 Other 0800,0000 Total Central Support Other Support - Program 2900 Statries 0100 Purchased Services 0300,0400 Supplies and Materials 0600 Supplies and Materials 0600 Property 0700 Other 0800,0400 Property 0700 Statries 0100 Purchased Services 0300,0400 Purchased Services<			-	-
Central Support - Program 2800, including Program 2801 Control . Stafries 0100 . . Employee Benefits 0200 . . Surployee Benefits 0200 . . Surployee Benefits 0200 . . Property 0700 . . Other 0800, 1900 . . Total Central Support . . . Other Support - Program 2900 . . . Salaries 0100 . . . Purchased Services 0300/0400 . . . Supplies and Materials 0600 . . . Purchased Services 0300/0400 . . . Supplies and Materials 0600 . . . Purchased Services 0300/0400 . . . Salaries 0100 Purchased Services			-	-
2801	Total Student Transportation		-	-
Employee Benefits 0200 1 1 Purchased Services 0300,0400 . . Supplies and Materials 0600 . . Property 0700 . . Other Support - Program 2900 . . . Salaries 0100 . . . Druchased Services 0200,0400 . . . Purchased Services 0200 . . . Supplies and Materials 0600 . . . Property 0700 Other 0800,0400 Supplies and Materials 0600 Salaries 0100 Salaries 0100 Property 0700 	2801			
Purchased Services 0300,4400			-	-
Supplies and Materials 0600 Property 0700 Other 0800.0900 Total Central Support Other Support - Program 2900 Salaries 0100 Purchased Services 0300.0400 Supplies and Materials 0600 Property 0700 Supplies and Materials 0600 Other 0800,0900 Total Other Support Property 0700 Salaries 0100 Property 0700 Salaries 0100 Purchased Service Operations - Program 3100 Salaries 0100 Purchased Services 0300,0400 Property 0700 </td <td></td> <td>0300,0400,</td> <td>-</td> <td>-</td>		0300,0400,	-	-
Property 0700 . . Other 0800,0900 . . Total Central Support . . . Other Support - Program 2900 . . . Salaries 0100 . . . Purchased Services 0200,0400,0 . . . Support - Program 2900 Support - Program 2900 Purchased Services 0200,0400, 0 . . . Supplies and Materials 0600 . . . Food Service Operations - Program 3100 Salaries 0100 Purchased Services 0300,0400, 0 . . . Supplies and Materials 0600 Supplies and Materials 0600,0900 <t< td=""><td>Supplies and Materials</td><td></td><td>-</td><td>-</td></t<>	Supplies and Materials		-	-
Total Central Support . Other Support - Program 2900 . . Salaries 0100 . . Employee Benefits 0200 . . Purchased Services 03000,4400, . . Supplies and Materials 0600 . . Property 0700 . . Other 0800,6900 . . Total Other Support . . . Food Service Operations - Program 3100 . . . Salaries 0100 . . . Property 0700 . . . Supplies and Materials 0600 8,000 . . Property 0700 Other Support 0800,0900 Staplies and Materials 0600 8,000 . . . Total Other Support . . . <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Other Support - Program 2900		0800, 0900	-	
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,400, Supplies and Materials 0600 Property 0700 Other 0800,9900 Total Other Support Food Service Operations - Program 3100 Salaries 0100 Total Other Support Supplies and Materials 0200 Supplies and Materials 06000 Supplies and Materials 06000 Supplies and Materials 06000 Supplies and Materials 06000 Supplies and Materials 0600 Purchased Services 0300,0400, Purchased Services 0300,0400, Purchased Services<	i otal Central Support		-	-
Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other 0800,0900 - - Other 0800,0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 8,000 - - Supplies and Materials 0600 8,000 - - Other 0800,0900 - - - - Salaries 0100 79,024 - - - Purchased Services 0200,0200 27,767 - - - Supplies and Materials 0600 10,000	Other Support - Program 2900			
Purchased Services 0300,0400 0500 . Supplies and Materials 0600 . Property 0700 . Other 0800,0900 Total Other Support Food Service Operations - Program 3100 Salaries 0100 Purchased Services 0200 Supplies and Materials 0200 Supplies and Materials 0600 8,000 Other 0800,0900 Other 0800,0900 Other 0800,0900 Other 0800,0900 Ditter Support 8000 Salaries 0100 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
5000 - - Supplies and Materials 0600 - - Other 0800, 0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Purchased Services 0300,0400 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 8,000 - - Supplies and Materials 0600 8,000 - - - Other 0800,0900 - - - - - Salaries 0100 79,024 - <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Property 0700 . . Other 0800,0900 . . Total Other Support . . . Food Service Operations - Program 3100 . . . Salaries 0100 . . . Employee Benefits 0200 . . . Purchased Services 0300,0400, . . . Supplies and Materials 0600 8,000 . . Other 0800,0900 Other 0800,0900 Stapplies and Materials 0600 8,000 . . . Salaries 0100 79,024 Supplies and Materials 0600 10,000 Supplies and Materials 0600 10,000 Community Services - Program 3300			-	-
Other 0800,0900 Total Other Support Food Service Operations - Program 3100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 8,000 Supplies and Materials 0600 8,000 Other 0700 Other 0800,0900 Total Other Support 8,000 Salaries 0100 79,024 Purchased Services 0300,0400, Purchased Services 0300,0400, Supplies and Materials 0600 10,000 Supplies and Materials 0600 10,000 Salaries 0100			-	-
Food Service Operations - Program 3100			-	
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 8,000 - Supplies and Materials 0600 8,000 - Property 0700 - - Other 0800,0900 - - Total Other Support 8,000 - - Enterprise Operations - Program 3200 8,000 - - Salaries 0100 79,024 - - Employee Benefits 0200 27,767 - - Supplies and Materials 0600 10,000 - - Supplies and Materials 0600 10,000 - - Other 0800,0900 - - - Salaries 0100 - - - Salaries 0100 - - - Salaries 0100 - - -	Total Other Support		-	-
Employee Benefits 0.000 . Purchased Services 0300,0400, Supplies and Materials 0600 8,000 Property 0700 Other 0800,0900 Total Other Support 8,000 Salaries 0100 79,024 Enterprise Operations - Program 3200 8,000 Salaries 0100 79,024 Purchased Services 0300,0400, Supplies and Materials 0600 10,000 Supplies and Materials 0600 0 Other 0800,0900 Salaries 0100 Salaries 0100 Salaries 0100	Food Service Operations - Program 3100			
Purchased Services 0300,0400, 0500 . . Supplies and Materials 0600 8,000 . Property 0700 . . Other 0800,0900 . . Total Other Support 8,000 . . Salaries 0100 79,024 . Embryose Benefits 0200 27,767 . Purchased Services 0300,0400, . . Supplies and Materials 0600 10,000 . Property 0700 . . . Other 0800,0900 . . . Supplies and Materials 0600 10,000 . . Property 0700 Other 0800,0900 Salaries 0100 Supplies and Materials 0600 		0100	-	-
Observation			-	-
Property 0.000 . . Other 0800,0900 . . . Total Other Support 8,000 . . . Enterprise Operations - Program 3200 8,000 . . . Salaries 0100 79,024 . . . Employee Benefits 0200 27,767 . . . Purchased Services 0300,0400, Supplies and Materials 0600 10,000 Other 0800,0900 Other 0800,0900 . <			-	-
Other 0800,0900 Total Other Support 8,000 Enterprise Operations - Program 3200 Salaries 0100 79,024 Employee Benefits 0200 27,767 Purchased Services 0300,0400, Supplies and Materials 0600 10,000 Property 0700 Other 0800,0900 Total Enterprise Operations 116,791 Community Services - Program 3300 Salaries 0100 Supplies and Materials 0200 Supplies and Materials 0600 Supplies and Materials 0600 Other 0800,0900 Supplies and Materials			-	-
Total Other Support 8,000 - Enterprise Operations - Program 3200 - - Salaries 0100 79,024 - Employee Benefits 0200 27,767 - Purchased Services 0300,0400, 6500 - - Supplies and Materials 0600 10,000 - - Property 0700 - - - Other 0800,0900 - - - Community Services - Program 3300 3030,0400, - - - Salaries 0100 - - - - Employee Benefits 0200 - - - - Supplies and Materials 0600 - - - - - Supplies and Materials 0600 - - - - - Supplies and Materials 0600 - - - - - Other 0800,0900 - -<			-	-
Salaries 0100 79,024 Employee Benefits 0200 27,767 Purchased Services 0300,0400, Supplies and Materials 0600 10,000 Supplies and Materials 0600 10,000 Property 0700 Other 0800,0900 Total Enterprise Operations 116,791 Community Services - Program 3300 Salaries 0100 Salaries 0100 Supplies and Materials 0200 Supplies and Materials 0600 Supplies and Materials 0600 Other 0800,0900 Other 0800,0900 Other 0800,0900 Other 0800,0900			8,000	-
Employee Benefits 0.000 27,767 Purchased Services 0300,0400, - Supplies and Materials 0600 10,000 Property 0700 - Other 0800,0900 - Total Enterprise Operations 116,791 - Community Services - Program 3300 - - Salaries 0100 - - Durchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - Education for Adults - Program 3400 - - - Salaries 0100 - - -				
Purchased Services 0300,0400, 0500 0.000 Supplies and Materials 0600 10,000 - Property 0700 0.0 - Other 0800,0900 - - Total Enterprise Operations 116,791 - Community Services - Program 3300 - - Salaries 0100 - - Purchased Services - Program 3300 - - - Salaries 0100 - - - Supplies and Materials 0200 - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - - Other 0800,0900 - - - - - Other 0800,0900 - - - - - Education for Adults - Program 3400 - - - - - Salaries 0100 - -				-
Supplies and Materials 0600 10,000 - Property 0700 - - Other 0800,0900 - - Total Enterprise Operations 116,791 - Community Services - Program 3300 - - Salaries 0100 - - Durchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other 0800,0900 - - Other 0800,0900 - - Other 0800,0900 - - Education for Adults - Program 3400 _ _ _ Salaries 0100 - _ _		0300,0400,	27,737	
Property 0000	Supplies and Materials		- 10.000	-
Total Enterprise Operations 116,791 - Community Services - Program 3300	Property		-	-
Community Services - Program 3300 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other 0700 - - Other 0800,0900 - - Total Community Services - - - Education for Adults - Program 3400 Salaries 0100 - -		0800, 0900	-	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Education for Adults - Program 3400 Salaries 0100	. Star Enterprise Operations		116,791	-
Employee Benefits 0.000 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - - Education for Adults - Program 3400 - - Salaries 0100 - -				
Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services			-	-
0500 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Community Services - - - Education for Adults - Program 3400		0300,0400,	-	-
Property 0700 - - Other 0800,0900 - - Total Community Services - - Education for Adults - Program 3400 - - Salaries 0100 - -			-	-
Other 0800,0900 . . Total Community Services . . Education for Adults - Program 3400 . . Salaries 0100 . .			-	-
Education for Adults - Program 3400 Salaries 0100			-	-
Salaries 0100	Total Community Services		-	-
Salaries 0100	Education for Adults - Program 3400			
Employee Benefits 0200	Salaries	0100	-	-
	Employee Benefits	0200	-	-

		FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
PARKER PERFORMING ARTS SCHOOL		10 General Fund	2X Building Corporation
SUPPLEMENTAL BUDGET			
Adopted June 12, 2023	Object 0300.0400.		
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		3,985,953	11,750
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	-	-
Property	0700	- 10.000	-
Other	0800, 0900	10,000	-
Total Property	0800, 0900	10,000	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits Purchased Services	0200 0300.0400,	-	-
Purchased Services	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	1,289,688
Total Other Uses		-	1,289,688
Total Expenditures		8,212,904	1,301,438
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves			-
Total Expenditures and Reserves		8,212,904	1,301,438
		0,212,304	1,301,430
BUDGETED ENDING FUND BALANCE			
New secondable fixed belong (2000)			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6710 6720	-	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)		- - 219,793	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6720	- - 219,793 -	- - -
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	6720 6721 6722	- 219,793 -	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	6720 6721	- - 219,793 - - -	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323)	6720 6721 6722 6723	- 219,793 - - -	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324)	6720 6721 6722 6723 6724	219,793 - - - -	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6720 6721 6722 6723 6723 6724 6725	219,793 - - - - - - -	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6720 6721 6722 6723 6724 6724 6725 6726 6726 6726	219,793 - - - - - - - - - - - -	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750	- 219,793 - - - - - - - - - - - - - - - - - - -	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750	-	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900)	6720 6721 6723 6723 6724 6725 6726 6727 6750 6750 6760 6760 6770	219,793 - - - - - - - - - - - - - - - - - - -	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750	-	- - - - - - - - - - - - - - - - - - -
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6750 6750 6750 6750 6750	- - - 1,335,648	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750 6770 6770 6790 6790	-	- - - - - - - - - - - - - - - - - - -
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) 9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750 6770 6770 6790 6790	- - - 1,335,648	-

Accrual Basis

Balance Sheet Prev Year Comparison

As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	0.00	2,496.00	-2,496.00	-100.0%
8101a · First Bank	877,017.34	2,034,006.90	-1,156,989.56	-56.88%
8101c · First Bank PCA	7,670.87	8,425.67	-754.80	-8.96%
8101e · First Bank Investment	1,514,747.11	0.00	1,514,747.11	100.0%
Total Checking/Savings	2,399,435.32	2,044,928.57	354,506.75	17.34%
Accounts Receivable	0.00	0.054.00	0.054.00	100.00/
8142 · Grants Accounts Receivable Total Accounts Receivable	0.00	3,954.33 3,954.33	-3,954.33 -3,954.33	-100.0%
Total Current Assets	2,399,435.32	2,048,882.90	350,552.42	17.11%
TOTAL ASSETS	2,399,435.32	2,048,882.90	350,552.42	17.11%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	-7,235.05	28,454.29	-35,689.34	-125.43%
Total Accounts Payable	-7,235.05	28,454.29	-35,689.34	-125.43%
Credit Cards				
7421a · American Express Card	11,023.57	10,204.06	819.51	8.03%
Total Credit Cards	11,023.57	10,204.06	819.51	8.03%
Other Current Liabilities				
7461 · YE Payroll Liabilities	352,524.19	331,560.54	20,963.65	6.32%
7471 · Payroll Liabilities	129,266.54	122,637.12	6,629.42	5.41%
7482 · Grants Deferred Revenue	0.00	44,135.00	-44,135.00	-100.0%
Total Other Current Liabilities	481,790.73	498,332.66	-16,541.93	-3.32%
Total Current Liabilities	485,579.25	536,991.01	-51,411.76	-9.57%
Total Liabilities	485,579.25	536,991.01	-51,411.76	-9.57%
Equity	004 000 00	100 000 00		40.000
6721 · TABOR Reserve 6770 · Unrestricted Fund Balance	224,200.00 1,281,744.99	199,000.00 870,029.03	25,200.00 411,715.96	12.66% 47.32%
Net Income	407,911.08	442,862.86	-34,951.78	-7.89%
Total Equity	1,913,856.07	1,511,891.89	401,964.18	26.59%
TOTAL LIABILITIES & EQUITY	2,399,435.32	2,048,882.90	350,552.42	17.11%

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue	595,456.35	583,000.00	12,456.35	102.14%
3000 · State Revenue	238,598.79	361,507.00	-122,908.21	66.0%
4000 · Federal Revenue	121,013.51	121,020.00	-6.49	100.0%
5700 · Per Pupil Revenue & MLO	6,199,318.92	6,671,894.00	-472,575.08	92.92%
Total Income	7,154,387.57	7,737,421.00	-583,033.43	92.47%
Gross Profit	7,154,387.57	7,737,421.00	-583,033.43	92.47%
Expense				
0100 · Salaries	3,193,311.00	3,528,189.00	-334,878.00	90.51%
0200 · Benefits	982,875.29	1,251,589.00	-268,713.71	78.53%
0300 · Purchased Prof & Tech Services	217,301.26	189,744.00	27,557.26	114.52%
0400 · Purchased Property Services	1,402,812.13	1,585,107.00	-182,294.87	88.5%
0500 · Other Purchased Services	516,185.79	636,768.00	-120,582.21	81.06%
0600 · Supplies	339,754.47	335,012.00	4,742.47	101.42%
0700 · Property	63,287.60	40,000.00	23,287.60	158.22%
0800 · Other Expenses	30,948.95	139,300.00	-108,351.05	22.22%
Total Expense	6,746,476.49	7,705,709.00	-959,232.51	87.55%
Net Ordinary Income	407,911.08	31,712.00	376,199.08	1,286.3%
Income	407,911.08	31,712.00	376,199.08	1,286.3%

	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23
ASSETS											
Current Assets											
Checking/Savings											
1072 · Bill.com Money Out Clearing	468.38	169.38	468.38	7,037.82	7,037.82	7,037.82	0.00	0.00	0.00	0.00	0.00
8101a · First Bank	2,077,525.82	2,153,513.80	2,160,397.21	1,313,574.40	1,277,404.73	1,296,297.52	736,363.14	744,380.11	753,055.74	748,038.39	877,017.34
8101c · First Bank PCA	7,744.77	7,742.77	7,495.22	5,391.61	5,389.61	4,930.36	4,487.42	3,091.34	2,990.70	7,578.72	7,670.87
8101e · First Bank Investment	0.00	0.00	0.00	1,000,082.19	1,001,095.99	1,002,467.36	1,504,827.87	1,507,136.67	1,509,696.76	1,512,013.03	1,514,747.11
Total Checking/Savings	2,085,738.97	2,161,425.95	2,168,360.81	2,326,086.02	2,290,928.15	2,310,733.06	2,245,678.43	2,254,608.12	2,265,743.20	2,267,630.14	2,399,435.32
Accounts Receivable											
8142 · Grants Accounts Receivable	57,919.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	57,919.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	2,143,658.70	2,161,425.95	2,168,360.81	2,326,086.02	2,290,928.15	2,310,733.06	2,245,678.43	2,254,608.12	2,265,743.20	2,267,630.14	2,399,435.32
TOTAL ASSETS	2,143,658.70	2,161,425.95	2,168,360.81	2,326,086.02	2,290,928.15	2,310,733.06	2,245,678.43	2,254,608.12	2,265,743.20	2,267,630.14	2,399,435.32
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 · Accounts Payable	76,782.74	11,159.69	21,179.96	33,924.29	24,570.47	16,627.33	23,155.28	28,160.36	13,648.97	26,254.17	-7,235.05
Total Accounts Payable	76,782.74	11,159.69	21,179.96	33,924.29	24,570.47	16,627.33	23,155.28	28,160.36	13,648.97	26,254.17	-7,235.05
Credit Cards											
7421a · American Express Card	66,868.91	4,773.55	11,645.17	22,022.46	1,454.17	4,447.24	12,723.01	2,608.15	16,344.93	4,414.21	11,023.57
Total Credit Cards	66,868.91	4,773.55	11,645.17	22,022.46	1,454.17	4,447.24	12,723.01	2,608.15	16,344.93	4,414.21	11,023.57
Other Current Liabilities											
7461 · YE Payroll Liabilities	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19	352,524.19
7471 · Payroll Liabilities	126,931.16	122,425.95	36,167.34	122,660.74	129,228.05	126,466.73	34,848.37	35,046.34	35,157.45	34,921.30	129,266.54
Total Other Current Liabilities	479,455.35	474,950.14	388,691.53	475,184.93	481,752.24	478,990.92	387,372.56	387,570.53	387,681.64	387,445.49	481,790.73
Total Current Liabilities	623,107.00	490,883.38	421,516.66	531,131.68	507,776.88	500,065.49	423,250.85	418,339.04	417,675.54	418,113.87	485,579.25
Total Liabilities	623,107.00	490,883.38	421,516.66	531,131.68	507,776.88	500,065.49	423,250.85	418,339.04	417,675.54	418,113.87	485,579.25
Equity											
6721 · TABOR Reserve	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00	224,200.00
6770 · Unrestricted Fund Balance	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99	1,281,744.99
Net Income	14,606.71	164,597.58	240,899.16	289,009.35	277,206.28	304,722.58	316,482.59	330,324.09	342,122.67	343,571.28	407,911.08
Total Equity	1,520,551.70	1,670,542.57	1,746,844.15	1,794,954.34	1,783,151.27	1,810,667.57	1,822,427.58	1,836,269.08	1,848,067.66	1,849,516.27	1,913,856.07
TOTAL LIABILITIES & EQUITY	2,143,658.70	2,161,425.95	2,168,360.81	2,326,086.02	2,290,928.15	2,310,733.06	2,245,678.43	2,254,608.12	2,265,743.20	2,267,630.14	2,399,435.32

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
Ordinary Income/Expense												
Income												
1000 · Local Revenue	42,902.63	114,891.74	73,745.88	54,233.41	59,154.97	15,153.17	31,938.86	19,486.79	45,437.32	48,689.89	89,821.69	595,456.35
3000 · State Revenue	0.00	39,919.47	19,774.09	19,774.08	0.00	35,289.79	21,152.05	40,248.94	20,813.46	1,377.97	40,248.94	238,598.79
4000 · Federal Revenue	61,789.00	50,397.51	8,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,013.51
5700 · Per Pupil Revenue & MLO	593,628.77	565,601.07	565,601.07	565,601.07	565,601.07	557,071.76	556,962.67	557,312.86	557,312.86	557,312.86	557,312.86	6,199,318.92
Total Income	698,320.40	770,809.79	667,948.04	639,608.56	624,756.04	607,514.72	610,053.58	617,048.59	623,563.64	607,380.72	687,383.49	7,154,387.57
Gross Profit	698,320.40	770,809.79	667,948.04	639,608.56	624,756.04	607,514.72	610,053.58	617,048.59	623,563.64	607,380.72	687,383.49	7,154,387.57
Expense												
0100 · Salaries	292,911.70	290,229.50	293,130.32	278,421.73	300,567.28	291,824.77	283,530.25	290,268.35	285,752.13	291,497.69	295,177.28	3,193,311.00
0200 · Benefits	69,933.43	95,301.13	84,250.03	91,172.45	94,941.62	90,590.20	89,729.79	90,859.71	91,295.98	91,870.16	92,930.79	982,875.29
0300 · Purchased Prof & Tech Services	23,558.38	17,048.36	16,266.69	21,644.46	34,975.33	8,926.25	12,334.17	16,656.39	17,189.32	30,862.34	17,839.57	217,301.26
0400 · Purchased Property Services	107,347.08	142,131.40	127,941.01	131,569.02	126,476.65	125,672.35	131,197.83	127,164.92	124,157.36	126,200.98	132,953.53	1,402,812.13
0500 · Other Purchased Services	47,903.84	48,355.35	47,128.91	44,748.34	53,547.89	45,942.86	45,609.07	42,619.33	49,095.38	44,316.36	46,918.46	516,185.79
0600 · Supplies	133,045.06	24,883.85	21,489.71	21,423.30	24,226.59	15,777.68	23,050.54	19,037.92	20,829.55	19,306.62	16,683.65	339,754.47
0700 · Property	2,517.26	2,722.34	956.30	81.84	0.00	201.81	384.05	15,130.50	22,050.34	0.00	19,243.16	63,287.60
0800 · Other Expenses	6,496.94	146.99	483.49	2,437.23	1,823.75	1,062.50	12,457.87	1,469.97	1,395.00	1,877.96	1,297.25	30,948.95
Total Expense	683,713.69	620,818.92	591,646.46	591,498.37	636,559.11	579,998.42	598,293.57	603,207.09	611,765.06	605,932.11	623,043.69	6,746,476.49
Net Ordinary Income	14,606.71	149,990.87	76,301.58	48,110.19	-11,803.07	27,516.30	11,760.01	13,841.50	11,798.58	1,448.61	64,339.80	407,911.08
Net Income	14,606.71	149,990.87	76,301.58	48,110.19	-11,803.07	27,516.30	11,760.01	13,841.50	11,798.58	1,448.61	64,339.80	407,911.08

Accrual Basis

Spotlight Profit & Loss

July 2022 through May 2023

	3210 Enterprise Operations		
	(Support)	Total Support	TOTAL
Ordinary Income/Expense			
Income			
1000 · Local Revenue	143,136.01	143,136.01	143,136.01
4000 · Federal Revenue	8,827.00	8,827.00	8,827.00
Total Income	151,963.01	151,963.01	151,963.01
Gross Profit	151,963.01	151,963.01	151,963.01
Expense			
0100 · Salaries	84,222.34	84,222.34	84,222.34
0200 · Benefits	18,305.04	18,305.04	18,305.04
0300 · Purchased Prof & Tech Services	832.50	832.50	832.50
0400 · Purchased Property Services	1,865.00	1,865.00	1,865.00
0500 · Other Purchased Services	1,327.70	1,327.70	1,327.70
0600 · Supplies	10,941.49	10,941.49	10,941.49
0800 · Other Expenses	1,268.95	1,268.95	1,268.95
Total Expense	118,763.02	118,763.02	118,763.02
Net Ordinary Income	33,199.99	33,199.99	33,199.99
Net Income	33,199.99	33,199.99	33,199.99

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
1072 · E	Bill.com Money Out Cle	earing						0.00
	Bill Pmt -Check	05/01/2023	Bill.com	Brenda Robinson (V)	https://app02.us.bill.com/BillPay?id=blp02WFSWS 742	1 · Accounts Payable	-17.26	-17.26
	Bill Pmt -Check	05/01/2023	Bill.com	Brenda Robinson (V)	https://app02.us.bill.com/BillPay?id=blp02GRWKZI742	1 · Accounts Payable	-18.27	-35.53
	Bill Pmt -Check	05/01/2023	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02ZQNFEN74/	1 Accounts Payable	-8,340.25	-8,375.78
	Bill Pmt -Check	05/01/2023	Bill.com	LaCretia Gelley	https://app02.us.bill.com/BillPay?id=blp02HLQZJK.74	1 · Accounts Payable	-70.00	-8,445.78
	Bill Pmt -Check	05/01/2023	Bill.com	Dottie Abshire	https://app02.us.bill.com/BillPay?id=blp02ARQQBI742	1 · Accounts Payable	-228.22	-8,674.00
	Bill Pmt -Check	05/01/2023	Bill.com	Phil Molfino (v)	https://app02.us.bill.com/BillPay?id=blp02TEHSLY.74	1 · Accounts Payable	-339.70	-9,013.70
	Bill Pmt -Check	05/01/2023	Bill.com	LadyBug Commercial Cleaning Services	https://app02.us.bill.com/BillPay?id=blp02SZBRWł 74/	1 Accounts Payable	-9,905.72	-18,919.42
	Bill Pmt -Check	05/01/2023	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02ABTCAK742	1 · Accounts Payable	-640.00	-19,559.42
	Bill Pmt -Check	05/01/2023	Bill.com	Andrea Murri (V)	https://app02.us.bill.com/BillPay?id=blp02IWOZSH742	1 · Accounts Payable	-171.90	-19,731.32
	Bill Pmt -Check	05/01/2023	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02XWBNZ\74	1 · Accounts Payable	-947.34	-20,678.66
	General Journal	05/01/2023	Bill.com		BILL 05/01/23 Payables Funding 810	1a · First Bank	20,678.66	0.00
	Bill Pmt -Check	05/02/2023	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02DETBEJ 742	1 · Accounts Payable	-784.39	-784.39
	Bill Pmt -Check	05/02/2023	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02GMOTAI 742	1 · Accounts Payable	-106.00	-890.39
	General Journal	05/02/2023	Bill.com		BILL 05/02/23 Payables Funding 810	1a · First Bank	890.39	0.00
	Bill Pmt -Check	05/05/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02GWUZR:742	1 · Accounts Payable	-189.00	-189.00
	General Journal	05/05/2023	Bill.com		BILL 05/05/23 Payables Funding 810	11a · First Bank	189.00	0.00
	Bill Pmt -Check	05/11/2023	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02KWTNJL742	1 · Accounts Payable	-426.65	-426.65
	Bill Pmt -Check	05/11/2023	Bill.com	Kim Rodgers (V)	https://app02.us.bill.com/BillPay?id=blp02XZMMHI742	1 · Accounts Payable	-484.33	-910.98
	Bill Pmt -Check	05/11/2023	Bill.com	1-800-Flowers	https://app02.us.bill.com/BillPay?id=blp02FHRXZD742	1 · Accounts Payable	-65.25	-976.23
	Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02IOUJRHI742	1 · Accounts Payable	-34.94	-1,011.17
	Bill Pmt -Check	05/11/2023	Bill.com	Board on Track	https://app02.us.bill.com/BillPay?id=blp02HRNDQ(742	1 · Accounts Payable	-10,000.00	-11,011.17
	Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02CLYKBE 742	1 · Accounts Payable	-39.84	-11,051.01
	Bill Pmt -Check	05/11/2023	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02UVVOR(742	1 · Accounts Payable	-154.14	-11,205.15
	Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02WYOOC 742	1 · Accounts Payable	-20.27	-11,225.42
	Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02XNHOZS742	1 · Accounts Payable	-43.34	-11,268.76
	Bill Pmt -Check	05/11/2023	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02VKWVW742	1 · Accounts Payable	-13.39	-11,282.15
	Bill Pmt -Check	05/11/2023	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02SMGQYI742	1 · Accounts Payable	-64.00	-11,346.15
	Bill Pmt -Check	05/11/2023	Bill.com	Morning Star Elevator	https://app02.us.bill.com/BillPay?id=blp02ZMAHXT742	1 · Accounts Payable	-273.00	-11,619.15
	Bill Pmt -Check	05/11/2023	Bill.com	Helen Fedders	https://app02.us.bill.com/BillPay?id=blp02LNHQZK742	1 · Accounts Payable	-306.62	-11,925.77
	Bill Pmt -Check	05/11/2023	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02GTYBQE74	1 · Accounts Payable	-1,010.00	-12,935.77
	Bill Pmt -Check	05/11/2023	Bill.com	Miller Farmer Law, LLC	https://app02.us.bill.com/BillPay?id=blp02RUTAKE742	1 · Accounts Payable	-200.00	-13,135.77
	Bill Pmt -Check	05/11/2023	Bill.com	Jessica Vaughan	https://app02.us.bill.com/BillPay?id=blp02AHXQIV(742	1 · Accounts Payable	-189.00	-13,324.77
	General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding 810	1c · First Bank PCA	670.28	-12,654.49
	General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding 810	1a · First Bank	12,690.76	36.27
	Bill Pmt -Check	05/11/2023	Bill.com	Mari Falavolito (v)	https://app02.us.bill.com/BillPay?id=blp02JIOMANI74	1 · Accounts Payable	-36.27	0.00
	Bill Pmt -Check	05/12/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02ZQUKLT 74	1 · Accounts Payable	-189.00	-189.00
	General Journal	05/12/2023	Bill.com		BILL 05/12/23 Payables Funding 810	11a · First Bank	189.00	0.00
	Bill Pmt -Check	05/19/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02MMNGA 742	1 · Accounts Payable	-189.00	-189.00
	General Journal	05/19/2023	Bill.com		BILL 05/19/23 Payables Funding 810	1a · First Bank	1,487.30	1,298.30
	Bill Pmt -Check	05/22/2023	Bill.com	Core Electric Inc.	https://app02.us.bill.com/BillPay?id=blp02CZPFUP74	1 · Accounts Payable	-7,000.00	-5,701.70
	General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding 810	1a · First Bank	7,000.00	1,298.30

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/24/2023	Bill.com	Katie McDonald	https://app02.us.bill.com/BillPay?id=blp02TNTHTF	7421 · Accounts Payable	-340.90	957.4
Bill Pmt -Check	05/24/2023	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02UZDZRZ	7421 · Accounts Payable	-150.00	807.4
Bill Pmt -Check	05/24/2023	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02HUAIXXI	7421 · Accounts Payable	-480.00	327.4
Bill Pmt -Check	05/24/2023	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02JGTKLIN	7421 · Accounts Payable	-8,245.83	-7,918.43
Bill Pmt -Check	05/24/2023	Bill.com	DCSD Nutrition Services	https://app02.us.bill.com/BillPay?id=blp02LFYJAX	7421 · Accounts Payable	-98.93	-8,017.3
Bill Pmt -Check	05/24/2023	Bill.com	Jerusalem Walsh (v)	https://app02.us.bill.com/BillPay?id=blp02ZUZZRG	7421 · Accounts Payable	-14.28	-8,031.64
Bill Pmt -Check	05/24/2023	Bill.com	LadyBug Commercial Cleaning Services	https://app02.us.bill.com/BillPay?id=blp02WANZN	7421 · Accounts Payable	-9,905.72	-17,937.36
Bill Pmt -Check	05/24/2023	Bill.com	LaCretia Gelley	https://app02.us.bill.com/BillPay?id=blp02MAOGM	7421 · Accounts Payable	-300.00	-18,237.36
Bill Pmt -Check	05/24/2023	Bill.com	Kendra Harry	https://app02.us.bill.com/BillPay?id=blp02DXUPXZ	7421 · Accounts Payable	-220.31	-18,457.67
Bill Pmt -Check	05/24/2023	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02LCFKHW	7421 · Accounts Payable	-784.39	-19,242.06
Bill Pmt -Check	05/24/2023	Bill.com	Heather Georger	https://app02.us.bill.com/BillPay?id=blp02CQXHVV	7421 Accounts Payable	-46.81	-19,288.87
Bill Pmt -Check	05/24/2023	Bill.com	D&D Transportation Services LLC	https://app02.us.bill.com/BillPay?id=blp02LPFWQ§	7421 · Accounts Payable	-3,400.00	-22,688.87
Bill Pmt -Check	05/24/2023	Bill.com	Merrill E. Adams (v)	https://app02.us.bill.com/BillPay?id=blp02MWIAXV	7421 Accounts Payable	-480.00	-23,168.87
Bill Pmt -Check	05/24/2023	Bill.com	Graceyn Murphy	https://app02.us.bill.com/BillPay?id=blp02KRULWE		-150.00	-23,318.87
Bill Pmt -Check	05/24/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02UYOQN(-189.00	-23,507.87
General Journal	05/24/2023	Bill.com			8101a · First Bank	1,298.30	-22,209.57
General Journal	05/24/2023	Bill.com			8101c · First Bank PCA	86.73	-22,122.84
General Journal	05/24/2023	Bill.com			8101a · First Bank	24,759.36	2,636.52
Bill Pmt -Check	05/24/2023	Bill.com	Mari Falavolito (v)	https://app02.us.bill.com/BillPay?id=blp02OQWJG		-39.92	2,596.60
Bill Pmt -Check	05/25/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02ZAJBPIT		-389.00	2,207.60
Bill Pmt -Check	05/25/2023	Bill.com	DCSD Nutrition Services	https://app02.us.bill.com/BillPay?id=blp02JXWTPY		-19,243.16	-17,035.56
Bill Pmt -Check	05/25/2023	Bill.com	Sheila Swain	https://app02.us.bill.com/BillPay?id=blp02HETZCZ		-70.97	-17,106.53
Bill Pmt -Check	05/25/2023	Bill.com	Melinda Enright MA Ed., OTR/L	https://app02.us.bill.com/BillPay?id=blp02MFOATS		-3,250.00	-20,356.53
General Journal	05/25/2023	LiabFix	3 1 1 1		8101a · First Bank	-1,298.30	-21,654.83
General Journal	05/25/2023	LiabFix			8101a · First Bank	22,953.13	1,298.30
Bill Pmt -Check	05/26/2023	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02DOHMJC		-493.53	804.77
General Journal	05/26/2023	LiabFix			8101a · First Bank	493.53	1,298.30
Bill Pmt -Check	05/30/2023	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02TEVVCN		-50.00	1,248.30
Bill Pmt -Check	05/30/2023	Bill.com	Pauline Villalba (V)	https://app02.us.bill.com/BillPay?id=blp02BFJPQW		-54.50	1,193.80
Bill Pmt -Check	05/30/2023	Bill.com	Jenelle La Grange (V)	https://app02.us.bill.com/BillPay?id=blp02XBHSTU		-10.37	1,183.43
Bill Pmt -Check	05/30/2023	Bill.com	Jenelle La Grange (V)	https://app02.us.bill.com/BillPay?id=blp02VCBFUP		-43.01	1,140.42
Bill Pmt -Check	05/30/2023	Bill.com	Katie Sobczyk (V)	https://app02.us.bill.com/BillPay?id=blp02THLTHB		-170.00	970.42
Bill Pmt -Check	05/30/2023	Bill.com	Tiffany Maestas (E)	https://app02.us.bill.com/BillPay?id=blp02RAKCSS		-54.50	915.92
Bill Pmt -Check	05/30/2023	Bill.com	Kelly Berry (V)	https://app02.us.bill.com/BillPay?id=blp02DCIFLP\		-79.90	836.02
Bill Pmt -Check	05/30/2023	Bill.com	AMS LLC	https://app02.us.bill.com/BillPay?id=blp02FLYXHK		-750.00	86.0
General Journal	05/30/2023	LiabFix	ANIO ELO		8101a · First Bank	1,212.28	1,298.3
General Journal	05/31/2023	LiabFix			8101a · First Bank	-1,298.30	0.00
2 · Bill.com Money Ou		LIGOTIX		DIEL 03/31/23 0160(1120032402 - 3701417		0.00	0.00
	it Cleaning					0.00	
First Bank	05/01/0000	Dill.com		PILL 05/01/22 Poweblog Funding	1070 - Pill com Monoy Out Clearing	20 679 66	748,038.3
General Journal	05/01/2023	Bill.com			1072 · Bill.com Money Out Clearing	-20,678.66	727,359.73
Deposit	05/01/2023				1770c · Participation Fees	8.70	727,368.43
Deposit	05/01/2023			Deposit	1740 · Fees	29.00	727,397.43

Depart 0501032 Image: Control of Contro Of	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Import Import69/UT69/UT61/DT6	Deposit	05/01/2023			Deposit	1770c · Participation Fees	31.90	727,429.33
Proof Deposit900/73920/73 </td <td>Deposit</td> <td>05/01/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1310 · Tuition - Before and After Care</td> <td>112.43</td> <td>727,541.76</td>	Deposit	05/01/2023			Deposit	1310 · Tuition - Before and After Care	112.43	727,541.76
Pepcific PepcificServiceDepcific1720 - Add/W Tokes/Pesce40.019273.042.17Check6501/223PGTAmazonService<	Deposit	05/01/2023			Deposit	-SPLIT-	167.17	727,708.93
DepositSP0123Vert AmazorDepositS10 Tution: Before and After Car9.4.9.89.30.9.4.5CheckS01023Det Mettel Small Business CenterBLL 05/0221 SP124be Funding1072 - BlLcom Money Out Clearing4.90.97.2.7.08.5.5DepositS02223BIL orPapealt1072 - BlLcom Money Out Clearing4.90.97.2.7.08.5.5DepositS02223IFundingBlL 05/022 SP124be Funding1910 - Tution: Before and After Car11.9.17.2.8.7.77DepositS02223IFundingDeposit1910 - Tution: Before and After Car11.9.27.2.7.08.5.5CheckS02223DETAmazorS02254S010 - Conternal Clearonon Supplie1.9.2.27.2.7.08.5.5CheckS02223DETBlue Montational Self Storage-1.1.62.07.2.7.08.5.57.2.7.08.5.5CheckS022232ACHLocin National Lie Insurance Compary-9.PLT-9.PLT-1.4.07.87.2.5.02.5.5DepositS032023ALocin National Lie Insurance Compary-9.PLT-9.PLT-1.4.07.87.2.5.02.5.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.2.5.5.2.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.5.5.5.5.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.5.5.5.5.5.5DepositS032023LLDeposit-9.PLT-9.PLT-9.PLT-9.PLT </td <td>Deposit</td> <td>05/01/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1770b · Activity Tickets/Passes</td> <td>306.73</td> <td>728,015.66</td>	Deposit	05/01/2023			Deposit	1770b · Activity Tickets/Passes	306.73	728,015.66
Check6501203DBTAnazonAnazon6510a: General Classroom Supples9.40.97.30,94.51Check0610a: 2223ACHMelle' Small Business CenterSPLIT2.117.87.23,786.51Deposit0502202IDepositSPLIT-51.207.27,957.75Deposit0502202IDepositSPLIT-19.90.97.23,786.51Deposit0502202IIDepositSPLIT-19.90.97.23,785.75Check0502202DBTAmazonSPLIT-6010a: General Classroom Supples9.59.07.23,785.75Check0502202DBTAmazonSPLIT-6010a: General Classroom Supples9.59.07.23,785.75Check0502202DBTAmazonSPLIT-0.30.9 Cher Professional Structures9.230.97.65Deposit0502202DBTIncole National Life Insurance CompanySPLIT-0.30.9 Cher Professional Structures9.25.06.75Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202IAmazonSPLIT-1.50.20.757.25.47.25Deposit0503202IAmazonSPLIT-1.50.20.757.55.47.25Deposit0503202IAmazonSPLIT-<	Deposit	05/01/2023			Deposit	1770b · Activity Tickets/Passes	490.91	728,506.57
CheckSPLIT.2.117.637.82,786.94General Journal0502202Bit.comHettle Small Business CentorBLLG5U22 Payables Funding1012'- Bit.com Money Out Claring340.397.27,365.77Deposit0502202I-Deposit130.10 '''Utiles/Passes119.107.82,756.77Deposit0502202DF-Deposit130.10 ''Utiles/Passes119.107.82,756.77Obeokt0502202DFAmazon0610.2 Central Classroom Supplies4.98.937.28,155.15Oheck0502202DFAmazon0610.2 Central Classroom Supplies4.98.037.28,155.15Oheck0502202DFAmazon0039 'Orthe Profesional Services4.92.037.28,155.15Oheck0503203LLencin National Life Insurance CompanySPLIT.1.407.827.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Op	Deposit	05/01/2023			Deposit	1310 · Tuition - Before and After Care	2,457.68	730,964.25
Backeral Journal6502/20Bill.comBILL 050/22 Payables Funding10/2 Bill.com Mone Out Clearing92.000Deposit0502/200-DepositSiD1 Tuilon-Before and Mer Case19.1972.80.771Deposit0502/200VDepositDioto Alloin Tuilon-Before and Mer Case19.1072.80.751Deposit0502/200DPAmazonDeposit06010 - Generi Classrom Supplied59.80.972.80.851Check0502/200DPAmazon06100 - Generi Classrom Supplied59.80.972.80.851Deposit0502/200DPIncide-59.01.714.00.2072.80.851Deposit0502/200DP-Deposit73.00.772.80.85172.80.851Deposit0503/200L-Deposit73.00.772.80.85172.80.851Deposit0503/200L-Deposit73.00.740.0072.87.251Deposit0503/200L-Deposit73.00.740.0072.87.251Deposit0503/200DFAmazonDeposit73.01.01.01.05.80.05140.80.45174.98.451Deposit0503/200DFAmazonMazonMaxon74.98.45174.98.451Deposit0503/200DFAmazonMazonMaxon74.98.45174.98.451Deposit0504/200DFSupportMazonMaxon74.98.45174.98.451Deposit0504/200DFSupportDepositDiot Classen Mako	Check	05/01/2023	DBT	Amazon		0610a · General Classroom Supplies	-49.68	730,914.57
Deposit 05/02/023 U Deposit 3-PLT 5-1/2 727,077.61 Deposit 05/02/023 U	Check	05/01/2023	ACH	Metlife Small Business Center		-SPLIT-	-2,117.63	728,796.94
Peposit0502023UDeposit0101 Tution - Before and Alter Care19.9178,075.4Deposit0502023DBTAmazon06103 - General Classrom Supplies78,075.4Ohck0502023DBTBlue Muntain Self Storage0411 - Lease of Land & Buiding1,102.072,065.55Ohck0502023DBTIndeod05110,702.772,061.55Ohck0502023CHLicoln National Lile Insurance CompanySPLIT1,402.072,508.53Deposit0503023CHLicoln National Lile Insurance CompanySPLIT40.6072,508.20Deposit0503023CHLicoln National Lile Insurance CompanySPLIT40.6072,508.20Deposit0503023CHDeposit1310.700 - Activity Ticklas Passes438.772,508.20Deposit0503023CHSupportDeposit1310.700 - Activity Ticklas Passes438.772,508.20Deposit0503023SUPSupportMazon1310.700 - Activity Ticklas Passes438.772,508.20Deposit05042023SUPSupportBindray Muster from MSB8101-First Bank PCA43.2074,308.10Deposit05042023SUPDepositDeposit1010.7100.750 - Activity Ticklas Passes74,308.10Deposit05042023SUPDepositDeposit1010.7100.750 - Activity Ticklas Passes74,308.10Deposit05042023SUPDepositDeposit1010.6100.70110100521.6074,408.45 <td>General Journal</td> <td>05/02/2023</td> <td>Bill.com</td> <td></td> <td>BILL 05/02/23 Payables Funding</td> <td>1072 · Bill.com Money Out Clearing</td> <td>-890.39</td> <td>727,906.55</td>	General Journal	05/02/2023	Bill.com		BILL 05/02/23 Payables Funding	1072 · Bill.com Money Out Clearing	-890.39	727,906.55
Deposit05022023UDeposit1770: Acitvity Ticktis/Pases1478.0782.254.3Check05022023DTAmzon0513: Constrat Classicom Supplies593.8782.155.5Check05022023DTIndeed0339: Other Professional Services442.0782.015.5Check05022023DTIncoln National Life Insurance Company981.01398.01740.01782.015.5Deposit05032023LIncoln National Life Insurance Company981.017700: Participation Fees442.0752.547.23Deposit05032023LHondon National Life Insurance Company0400.0752.547.23752.547.23Deposit05032023LHonzonDeposit11700: Acitvity Ticktis/Pases443.0752.547.23Deposit05032023DTAmazonDeposit10100: Sproline Marcina Life Acity753.57.23Deposit05032023DTAmazonMisDano Purchases Reimbursement8101: First Bank PCA4.54.05Deposit05042023SupportDeposit0513' Coll: Contributions155.0743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LLDeposit1100' Effect Graf	Deposit	05/02/2023			Deposit	-SPLIT-	51.22	727,957.77
Deck 0502 022 DBT Amazon 0510 a General Classroom Supplies 5.9.9 7.8.16.55 Check 0502/023 DBT Blue Moutan Self Storage 0341 - Lease of Land & Building 1.102.00 727.08.35 Check 0502/023 DBT Indeed 0392.010 Professional Service 3.14.02 725.003.37 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 1.407.82 725.207.83 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 1.407.82 725.227.83 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 1.407.82 725.227.83 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 1.407.85 725.227.83 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 1.407.85 725.927.83 Deposit 0503/023 Lincoln National Life Insurance Company - SPLIT- 770.56.57 725.925.92 Deposit 0503/023 Lincoln National Sectore Mater Care 275.65 725.925.92 Deposit 0503/023 Lincoln National Sectore Mater Care 725.92 725.925.92 Deposit 0503/023 Lincoln National Mithory Wiens from MBB 9101-	Deposit	05/02/2023			Deposit	1310 · Tuition - Before and After Care	119.91	728,077.68
Chack0502202DBTBlue Mountain Self Storage0441 · Laase of Land & Building· 1,102.00727,083.51Check05022020RCHInded033 · Other Professional Services4.50.00725,083.51Deposit05032022ACHLincoln National Life Insurance CompanySPLIT- 14.07.82725,083.70Deposit05032023CLincoln National Life Insurance CompanyDepositSPLIT4.00.00725,206.83Deposit05032023CDepositSPLIT4.00.00725,592.20Deposit05032023DBTMaxzonDeposit1310 · Cap Constr4.36.14745,595.10Deposit05032023DBTAmazon06110 · First Bank PCA-543.05744,808.45Deposit05032023DBTSupportBirinday Wiehes from MSBB1010 · First Bank PCA-543.05744,808.45Deposit05042023SupportDepositDeposit0513 · Field Tips3.66743,753.15Deposit05042023SupportDepositDeposit0516 · First Bank PCA-13.72.00743,835.15Deposit05042023SupportDepositDeposit0510 · First Bank PCA-137.00743,935.15Deposit05042023SupportDepositDeposit0510 · First Bank PCA-137.00743,935.15Deposit05042023SupportDepositDeposit0510 · Contributions156.00743,753.15Deposit05042023SupportDeposit170	Deposit	05/02/2023			Deposit	1770b · Activity Tickets/Passes	147.80	728,225.48
Check0502/202DBTIndeed0339 Other Protessional Services452.00752.037.31Check0502/202NDLincoln National Life Insurance CompanySPLIT1.407.82752.207.31Deposit0503/202SDepositSPLIT40.60752.527.21Deposit0503/202SDepositSPLIT40.60752.527.22Deposit0503/202SDepositSPLIT40.60752.527.23Deposit0503/202SDepositConstr1310 Cap Constr19.457.40755.527.24Deposit0503/202SMazon011 Office Supplies49.00755.397.81Deposit0503/202SupportSupportBirthday Wishes from MSB8101c First Bank PCA4.50.00744.457.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 Fi	Check	05/02/2023	DBT	Amazon		0610a · General Classroom Supplies	-59.93	728,165.55
Check6502/202ACHLincoln National Life Insurance Company-SPLIT1,407.82752.507.83Deposit6503/203-Peposit1770- Arkinjano Feor2.90725.207.83Deposit6503/203-Peposit1310 Tution Before and After Care2.750725.207.23Deposit0503/203Peposit1310 Tution Before and After Care2.750725.562.72Deposit0503/203Peposit1770- Activity Tekets/Passes4.93.74725.562.72Deposit0503/203DET-Mazon011- Office Supplies4.60.0745.305.70Deposit0503/203DETAmazon011- Office Supplies4.60.0745.305.70Deposit0503/203SUpportBirtinday Wishes from MSB8101- First Bank PCA5.43.05744.08.45Deposit0504/203-SupportDeposit1760 Gilts/Contributions5.63.0743.53.71Deposit0504/203Peposit1760 Gilts/Contributions4.63.0743.53.71Deposit0504/203Peposit1760 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposi	Check	05/02/2023	DBT	Blue Mountain Self Storage		0441 · Lease of Land & Buildings	-1,102.00	727,063.55
Deposit 05/03/2023 2.90 725,206.33 Deposit 05/03/2023 UPPOSIT 1770c · Parlicipation Fees 2.90 725,207.23 Deposit 05/03/2023 UPPOSIT 1310 · Tuition - Before and After Care 275.05 725,228.22 Deposit 05/03/2023 Deposit 1310 · Tuition - Before and After Care 275.05 725,228.22 Deposit 05/03/2023 DET Amazon 061 745.337.50 Deposit 05/03/2023 Support Mazon 8101c · First Bank PCA 45.00 743.498.45 Deposit 05/03/2023 Support Birthday Wishes from MSB 8101c · First Bank PCA 45.00 743.498.45 Deposit 05/04/2023 UPPOSIT Deposit 05/04/203 743.498.45 Deposit 05/04/2023 UPPOSIT Deposit 06/04/203 743.498.45 Deposit 05/04/2023 UPPOSIT Deposit 06/04/203 743.498.45 Deposit 05/04/2023 UPPOSIT Deposit 10700 · difts/Contributions 165.00	Check	05/02/2023	DBT	Indeed		0339 · Other Professional Services	-452.00	726,611.55
Deposit 05/03/2023 Peposit SPLT 40.60 725,247.23 Deposit 05/03/2023 Deposit 05/03/2023 Peposit 1310 Tuition Pedore and Alter Care 275.62 725.522.28 Deposit 05/03/2023 DET Anazon 1313 Cap Constr 19.435.48 745.937.50 Check 05/03/2023 DET Anazon 0611 Office Supplies 46.00 743.935.50 Deposit 05/03/2023 Support MS Dance Purchases - Reimbursement 8101c First Bank PCA 53.32 743.986.45 Deposit 05/04/2023 Support MS Dance Purchases - Reimbursement 8101c First Bank PCA 53.02 743.986.45 Deposit 05/04/2023 Support Deposit 05/04/2023 743.986.45 Deposit 05/04/2023 E Deposit 05/04/2023 743.986.45 Deposit 05/04/2023 E Deposit 05/04/2023 744.590.31 Deposit 05/04/2023 E Deposit	Check	05/02/2023	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,407.82	725,203.73
Deposit 05/03/2023 Jeposit 1310 • Tuition - Before and Alter Care 275.05 725.522.80 Deposit 05/03/2023 U Deposit 1700 - Activity Tickets/Passes 439.74 725.982.02 Deposit 05/03/2023 DBT Amazon 1313 - Capi Constr 131.93.48 745.397.50 Deposit 05/03/2023 DBT Amazon 131.0 · Tuition - Before and Alter Care 743.438.45 Deposit 05/03/2023 Support MS Dance Purchases - Reimbursement 8101 - First Bank PCA -1.372.00 743.438.45 Deposit 05/03/2023 Support Birthday Wishes from MSB 8101 - First Bank PCA -1.372.00 743.438.45 Deposit 05/04/2023	Deposit	05/03/2023			Deposit	1770c · Participation Fees	2.90	725,206.63
Deposit 05/03/2023 Feature Deposit 1770b Activity Tickets/Passes 49.74 725,962.02 Deposit 05/03/2023 DBT Amazon 0611 0ffles Supplies 46.00 745,351.50 Deposit 05/03/2023 DBT Amazon 8101c<-First Bank PCA	Deposit	05/03/2023			Deposit	-SPLIT-	40.60	725,247.23
Depositi 05/03/2023 DBT Amazon 0611 · Office Supplies 46.00 745,397.50 Depositi 05/03/2023 DBT Amazon 6011 · Office Supplies 46.00 745,391.50 Depositi 05/03/2023 Support MS Dance Purchases - Reimbursement 8101 · First Bank PCA 543.05 744,808.45 Depositi 05/04/2023 Support Birthday Wishes from MSB 8101 · First Bank PCA 57.99 743,308.45 Depositi 05/04/2023 Support Depositi 05/04/2023 743,508.10 Depositi 05/04/2023 Support Depositi 05/04/2023 743,758.11 Depositi 05/04/2023 Support Depositi 05/04/2023 743,758.31 Depositi 05/04/2023 Support Depositi 05/04/2023 743,758.31 Depositi 05/04/2023 Support Depositi 05/04/2023 744,970.75 Depositi 05/04/2023 Support Depositi 05/04/2023 744,970.75 Depositi 05/04/2023	Deposit	05/03/2023			Deposit	1310 · Tuition - Before and After Care	275.05	725,522.28
Check05/03/2023DBTAmazon06/11 Office Supplies-4.6.00745,351.50Deposit05/03/2023SupportMS Dance Purchases - Reimbursement8101 c · First Bank PCA-543.05744,808.45Deposit05/03/2023SupportBirthday Wishes from MSB8101 c · First Bank PCA-1,372.00743,436.45Deposit05/04/2023-Deposit05/04/2023743,508.10743,508.10Deposit05/04/2023Deposit1760 - Girts/Contributions65.24743,598.34Deposit05/04/2023Deposit1760 - Girts/Contributions65.04743,763.14Deposit05/04/2023Deposit1760 - Girts/Contributions65.04743,763.14Deposit05/04/2023Deposit1760 - Girts/Contributions25.00743,763.34Deposit05/04/2023Deposit1760 - Girts/Contributions25.00744,270.75Deposit05/04/2023Deposit1700 - Activity Tockets/Passes26.93744,540.08Deposit05/04/2023Deposit1000 - Rentals/Leases5.132.60749,672.68Deposit05/04/2023Bill.com-Deposit1700 - Activity Tockets/Passes26.93744,540.98Deposit05/04/2023Bill.com-Deposit1700 - Girts/Contributions21.454.30771,126.98Deposit05/05/2023Bill.com-Deposit170	Deposit	05/03/2023			Deposit	1770b · Activity Tickets/Passes	439.74	725,962.02
Deposit05/03/2023SupportMS Dance Purchases - Reimbursement8101c - First Bank PCA-543.05744,808.45Deposit05/03/2023SupportBirthday Wishes from MSB8101c - First Bank PCA-1,372.00743,436.45Deposit05/04/2023EDeposit05/04/2023743,533.10743,533.10Deposit05/04/2023EDeposit05/04/202365.24743,673.41Deposit05/04/2023EDeposit1760 - Gifts/Contributions65.64743,673.41Deposit05/04/2023EDeposit1760 - Gifts/Contributions250.00744,073.34Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,070.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,070.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,970.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,970.75Deposit05/04/2023EDeposit100 - Gifts/Contributions260.30744,540.08Deposit05/04/2023EDeposit100 - Rental-Leases257.41749,672.81Deposit05/05/2023Bill.comDeposit100 - Certaing in Free2.90770,940.88Deposit05/05/2023Bill.comDeposit1760 - Gifts/Contributions9.66770,940.88Deposit05/05/2023EDeposit1200 -	Deposit	05/03/2023			Deposit	3113 · Cap Constr	19,435.48	745,397.50
Deposit 05/03/2023 Fund Birthday Wishes from MSB B101c + First Bark PCA 1.372.00 743.436.45 Deposit 05/04/2023 E Deposit 05/04/2023 38.66 743.475.11 Deposit 05/04/2023 E Deposit 1740 - Fees 57.99 743.533.10 Deposit 05/04/2023 E Deposit 05/04/2023 743.583.10 Deposit 05/04/2023 E Deposit 05/04/2023 743.583.10 Deposit 05/04/2023 E Deposit 05/04/2023 743.766.31 Deposit 05/04/2023 E Deposit Deposit 1760 - Gitts/Contributions 257.41 743.769.31 Deposit 05/04/2023 E Deposit Deposit 1310 - Tuiton - Before and Alter Care 269.33 744.96.08 Deposit 05/04/2023 E Deposit Deposit 1760 - Gitts/Contributions 21.454.30 771.98.08 Deposit 05/05/2023 Bill.com Bill.Co/05/23 Payables Funding 1770e - Activity Tickets/Passes	Check	05/03/2023	DBT	Amazon		0611 · Office Supplies	-46.00	745,351.50
Deposit 05/04/2023 Percent 05/13 · Field Trips 38.66 743.475.11 Deposit 05/04/2023 E Deposit 1740 · Fees 57.99 743,533.10 Deposit 05/04/2023 E Deposit 1760 · Gitfs/Contributions 65.24 743,763.34 Deposit 05/04/2023 E Deposit 05/04/2023 65.24 743,763.34 Deposit 05/04/2023 E Deposit 05/04/2023 744,013.34 Deposit 05/04/2023 E Deposit 05/04/2023 744,013.34 Deposit 05/04/2023 E Deposit 05/04/2023 744,913.44 Deposit 05/04/2023 E Deposit 05/04/2023 744,913.44 Deposit 05/04/2023 E Deposit Deposit 1700 · Activity Tickets/Passes 51.32.60 749,972.68 Deposit 05/04/2023 Bill.com Deposit 1760 · Gitfs/Contributions 21.454.30 771,949.88 Deposit 05/05/2023 Deposit Depos	Deposit	05/03/2023		Support	MS Dance Purchases - Reimbursement	8101c · First Bank PCA	-543.05	744,808.45
Deposit 05/04/2023 Toposit 1740 - Fees 57.99 743,533.10 Deposit 05/04/2023 Deposit 1760 - Gitts/Contributions 65.24 743,598.34 Deposit 05/04/2023 Deposit 1760 - Gitts/Contributions 165.00 743,763.34 Deposit 05/04/2023 Deposit 1760 - Gitts/Contributions 250.00 744,013.34 Deposit 05/04/2023 Deposit 05/04/2023 744,503.00 744,503.00 Deposit 05/04/2023 Deposit 05/04/2023 257.41 744,270.75 Deposit 05/04/2023 Deposit 05/04/2023 269.33 744,503.00 Deposit 05/04/2023 Deposit Deposit 1910 - Rentals/Leases 269.33 744,503.00 Deposit 05/04/2023 Deposit Deposit 1910 - Rentals/Leases 269.33 771,926.98 Deposit 05/04/2023 BILL 05/05/23 Payables Funding 1760 - Gitts/Contributions 21,454.30 771,926.98 Deposit 05/05/2023 BIL Deposit	Deposit	05/03/2023		Support	Birthday Wishes from MSB	8101c · First Bank PCA	-1,372.00	743,436.45
Deposit 05/04/2023 Fractional Fradditinininininition Fractional <t< td=""><td>Deposit</td><td>05/04/2023</td><td></td><td></td><td>Deposit</td><td>0513 · Field Trips</td><td>38.66</td><td>743,475.11</td></t<>	Deposit	05/04/2023			Deposit	0513 · Field Trips	38.66	743,475.11
Deposit 05/04/2023 1	Deposit	05/04/2023			Deposit	1740 · Fees	57.99	743,533.10
Deposit 05/04/2023 250.00 744,013.43 Deposit 05/04/2023 250.00 744,013.44 Deposit 05/04/2023 257.41 744,270.75 Deposit 05/04/2023 250.00 744,013.40 Deposit 05/04/2023 259.33 744,540.08 Deposit 05/04/2023 259.33 749,672.68 Deposit 05/05/2023 Bill.com 21,454.30 771,126.98 Deposit 05/05/2023 Bill.com 21,454.30 770,937.98 Deposit 05/05/2023 Bill.com 29.00 770,940.88 Deposit 05/05/2023 Bill.com 29.00 770,940.88 Deposit 05/05/2023 Deposit 1700 · Activity Tickets/Passes 69.42 771,019.69	Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	65.24	743,598.34
Deposit 05/04/203 Service Deposit 1310 · Tuition - Before and After Care 257.41 744,270.75 Deposit 05/04/203 Service Deposit 1770b · Activity Tickets/Passes 269.33 744,540.08 Deposit 05/04/203 Service Deposit 1910 · Rentals/Leases 5,132.60 749,672.68 Deposit 05/04/203 Service Deposit 160 · Gifts/Contributions 21,454.30 771,126.98 General Journal 05/05/203 Bill.com Service Deposit 160 · Gifts/Contributions 21.89.00 770,937.98 Deposit 05/05/203 Bill.com Service Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/203 Bill.com Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/203 Service Deposit 1760 · Gifts/Contributions 9.66 771,199.68 Deposit 05/05/203 DBT EyeMed Deposit 1310 · Tuition - Before and After Care 367.16 771,990.88 <td>Deposit</td> <td>05/04/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1760 · Gifts/Contributions</td> <td>165.00</td> <td>743,763.34</td>	Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	165.00	743,763.34
Deposit 05/04/2023 269.33 744,540.08 Deposit 05/04/2023 5,132.60 749,672.68 Deposit 05/04/2023 5,132.00 771,126.98 Deposit 05/04/2023 Bill.com Deposit 1760 · Gifts/Contributions 21,454.30 771,126.98 General Journal 05/05/2023 Bill.com Sill.com 21,454.30 770,937.98 Deposit 05/05/2023 Bill.com Sill.com 1760 · Gitts/Contributions 21,454.30 770,937.98 Deposit 05/05/2023 Bill.com Deposit Deposit 1760 · Gitts/Contributions 2.90 770,937.98 Deposit 05/05/2023 E Deposit Deposit 1760 · Gitts/Contributions 9.66 770,940.88 Deposit 05/05/2023 E Deposit Deposit 1770 · Activity Tickets/Passes 69.42 771,019.96 Deposit 05/05/2023 DE Deposit Deposit 1310 · Tution · Before and After Care 367.16 771,387.12 Deposit 05/05/2023	Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	250.00	744,013.34
Deposit 05/04/2023 Function 1910 · Rentals/Leases 5,132.60 749,672.68 Deposit 05/04/2023 Bill.com Deposit 1760 · Gifts/Contributions 21,454.30 771,126.98 General Journal 05/05/2023 Bill.com S105/05/23 Payables Funding 1072 · Bill.com Money Out Clearing -189.00 770,940.88 Deposit 05/05/2023 Bill.com Deposit Deposit 1760 · Gifts/Contributions 2.90 770,940.88 Deposit 05/05/2023 E Deposit Deposit 1760 · Gifts/Contributions 9.66 770,940.88 Deposit 05/05/2023 E Deposit Deposit 1770c · Participation Fees 2.90 771,126.98 Deposit 05/05/2023 E Deposit Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/2023 E Deposit Deposit 1310 · Tuition - Before and After Care 367.16 771,387.12 Deposit 05/05/2023 DBT EyeMed 7471.1 · Vision Liability 412.66	Deposit	05/04/2023			Deposit	1310 · Tuition - Before and After Care	257.41	744,270.75
Deposit 05/04/2023 Ell. 05/05/2023 Bill.com 21,454.30 771,26.98 General Journal 05/05/2023 Bill.com BILL 05/05/23 Payables Funding 1072 · Bill.com Money Out Clearing -189.00 770,937.98 Deposit 05/05/2023 Bill.com Deposit 1770c · Participation Fees 2.90 770,940.88 Deposit 05/05/2023 E Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/2023 E Deposit Deposit 1770c · Participation Fees 2.90 770,940.88 Deposit 05/05/2023 E Deposit Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/2023 E Deposit Deposit 1310 · Tuition - Before and After Care 367.16 771,199.08 Deposit 05/05/2023 DBT EyeMed Toposit 1760 · Gifts/Contributions 603.76 771,990.88 Check 05/05/2023 DBT EyeMed 7471. · Vision Liability -412.66 771,397.22 <t< td=""><td>Deposit</td><td>05/04/2023</td><td></td><td></td><td>Deposit</td><td>1770b · Activity Tickets/Passes</td><td>269.33</td><td>744,540.08</td></t<>	Deposit	05/04/2023			Deposit	1770b · Activity Tickets/Passes	269.33	744,540.08
And Bill.com Bill.com Bill.com Bill.com/Deposit 1072 Bill.com Money Out Clearing 189.00 770,937.98 Deposit 05/05/2023	Deposit	05/04/2023			Deposit	1910 · Rentals/Leases	5,132.60	749,672.68
Deposit 05/05/2023 Deposit 1770c · Participation Fees 2.90 770,940.88 Deposit 05/05/2023 Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/2023 Deposit 1770b · Activity Tickets/Passes 69.42 771,019.96 Deposit 05/05/2023 Deposit 1310 · Tuition - Before and After Care 367.16 771,387.12 Deposit 05/05/2023 DBT EyeMed Deposit 1760 · Gifts/Contributions 603.76 771,990.88 Check 05/05/2023 DBT EyeMed 771,970.94 412.66 771,578.22 Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	21,454.30	771,126.98
Deposit 05/05/2023 Deposit 1760 · Gifts/Contributions 9.66 770,950.54 Deposit 05/05/2023 Deposit 1770b · Activity Tickets/Passes 69.42 771,019.96 Deposit 05/05/2023 Deposit 1310 · Tuition - Before and After Care 367.16 771,387.12 Deposit 05/05/2023 Deposit Deposit 1760 · Gifts/Contributions 603.76 771,990.88 Deposit 05/05/2023 DBT EyeMed 7471 L · Vision Liability -412.66 771,578.22 Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	General Journal	05/05/2023	Bill.com		BILL 05/05/23 Payables Funding	1072 · Bill.com Money Out Clearing	-189.00	770,937.98
Deposit 05/05/2023 Deposit 1770b Activity Tickets/Passes 69.42 771,019.96 Deposit 05/05/2023 Deposit 1310 Tuition - Before and After Care 367.16 771,387.12 Deposit 05/05/2023 Deposit 1760 Gifts/Contributions 603.76 771,990.88 Check 05/05/2023 DBT EyeMed 7471L Vision Liability -412.66 771,397.22 Check 05/05/2023 DBT Storquest Parker 0441 Lease of Land & Buildings -184.00 771,394.22	Deposit	05/05/2023			Deposit		2.90	770,940.88
Deposit 05/05/2023 Deposit 1310 · Tuition - Before and After Care 367.16 771,387.12 Deposit 05/05/2023 Deposit 1760 · Gifts/Contributions 603.76 771,990.88 Check 05/05/2023 DBT EyeMed 7471L · Vision Liability -412.66 771,578.22 Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	Deposit	05/05/2023			Deposit	1760 · Gifts/Contributions	9.66	770,950.54
Deposit 05/05/2023 DBT EyeMed Deposit 1760 · Gifts/Contributions 603.76 771,990.88 Check 05/05/2023 DBT EyeMed 7471L · Vision Liability -412.66 771,578.22 Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	Deposit	05/05/2023			Deposit	1770b · Activity Tickets/Passes	69.42	771,019.96
Check 05/05/2023 DBT EyeMed 7471L · Vision Liability -412.66 771,578.22 Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	Deposit				Deposit			,
Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22	Deposit	05/05/2023			Deposit	1760 · Gifts/Contributions	603.76	771,990.88
	Check	05/05/2023	DBT	EyeMed		7471L · Vision Liability	-412.66	771,578.22
Check 05/05/2023 ACH AXA-Equitable -SPLIT- -1,823.68 769,570.54	Check	05/05/2023	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-184.00	771,394.22
	Check	05/05/2023	ACH	AXA-Equitable		-SPLIT-	-1,823.68	769,570.54

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/08/2023			Deposit	1770c · Participation Fees	2.90	769,573.44
Deposit	05/08/2023			Deposit	1770b · Activity Tickets/Passes	4.55	769,577.99
Deposit	05/08/2023			Deposit	1740 · Fees	29.00	769,606.99
Deposit	05/08/2023			Deposit	1310 · Tuition - Before and After Care	1,038.40	770,645.39
Deposit	05/08/2023			Deposit	1310 · Tuition - Before and After Care	1,081.72	771,727.11
Deposit	05/09/2023			Deposit	-SPLIT-	38.66	771,765.77
Check	05/09/2023	DBT	Amazon		0610d · Spotlight Supplies	-370.79	771,394.98
Check	05/09/2023	ACH	Kangarootime		1310 · Tuition - Before and After Care	-103.29	771,291.69
Check	05/09/2023	ACH	Square		1770b · Activity Tickets/Passes	-10.93	771,280.76
Check	05/09/2023	DBT	United Healthcare		-SPLIT-	-29,364.42	741,916.34
Check	05/09/2023	ACH	KS State Bank		0442 · Rental of Equipment	-10,253.62	731,662.72
Check	05/09/2023	DBT	Roots Studios		0540 · Advertising	-103.20	731,559.52
Check	05/09/2023	DBT	Edlio LLC		1740 · Fees	-0.22	731,559.30
Check	05/09/2023	ACH	Bill.com		0313 · Banking Service Fees	-158.63	731,400.67
Deposit	05/10/2023			Deposit	-SPLIT-	1,094.81	732,495.48
Deposit	05/10/2023			Deposit	1740 · Fees	29.00	732,524.48
Deposit	05/10/2023			Deposit	-SPLIT-	86.98	732,611.46
Deposit	05/10/2023			Deposit	1310 · Tuition - Before and After Care	116.20	732,727.66
General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding	1072 · Bill.com Money Out Clearing	-12,690.76	720,036.90
Deposit	05/11/2023			Deposit	1770b · Activity Tickets/Passes	13.65	720,050.55
Deposit	05/11/2023			Deposit	-SPLIT-	41.56	720,092.11
Deposit	05/11/2023			Deposit	-SPLIT-	62.83	720,154.94
Deposit	05/11/2023			Deposit	1310 · Tuition - Before and After Care	150.60	720,305.54
Deposit	05/11/2023			Deposit	1760 · Gifts/Contributions	20,905.55	741,211.09
Check	05/11/2023	DBT	King Soopers		0610a · General Classroom Supplies	-16.45	741,194.64
General Journal	05/12/2023	Bill.com		BILL 05/12/23 Payables Funding	1072 · Bill.com Money Out Clearing	-189.00	741,005.64
Deposit	05/12/2023			Deposit	1770b · Activity Tickets/Passes	42.49	741,048.13
Deposit	05/12/2023			Deposit	1310 · Tuition - Before and After Care	120.39	741,168.52
Check	05/12/2023	ACH	Kangarootime		0810 · Dues and Fees	-150.00	741,018.52
Deposit	05/15/2023			Deposit	1770c · Participation Fees	2.90	741,021.42
Deposit	05/15/2023			Deposit	1770c · Participation Fees	24.16	741,045.58
Deposit	05/15/2023			Deposit	1770b · Activity Tickets/Passes	58.45	741,104.03
Deposit	05/15/2023			Deposit	1770b · Activity Tickets/Passes	87.95	741,191.98
Deposit	05/15/2023			Deposit	-SPLIT-	106.32	741,298.30
Deposit	05/15/2023			Deposit	1310 · Tuition - Before and After Care	204.93	741,503.23
Deposit	05/15/2023			Deposit	1310 · Tuition - Before and After Care	920.93	742,424.16
Deposit	05/15/2023			Deposit	1310 · Tuition - Before and After Care	1,574.80	743,998.96
Deposit	05/16/2023			Deposit	1310 · Tuition - Before and After Care	524.23	744,523.19
Deposit	05/17/2023			Deposit	1760 · Gifts/Contributions	315.00	744,838.19
Deposit	05/17/2023			Deposit	1310 · Tuition - Before and After Care	378.78	745,216.97
Check	05/17/2023	DBT	Amazon		0610a · General Classroom Supplies	-17.99	745,198.98
Check	05/17/2023	DBT	Hobby Lobby		0610a · General Classroom Supplies	-68.57	745,130.41

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/18/2023			Deposit	1770c · Participation Fees	38.66	745,169.07
Deposit	05/18/2023			Deposit	1760 · Gifts/Contributions	17,808.20	762,977.27
Check	05/18/2023	DBT	Hobby Lobby		0610a · General Classroom Supplies	-36.59	762,940.68
Check	05/18/2023	DBT	Safeway		0630 · Food	-8.87	762,931.81
Check	05/18/2023	ACH	Waste Management		0421 · Disposal Services	-915.85	762,015.96
Check	05/18/2023	ACH	Xcel Energy		0621 · Natural Gas	-851.35	761,164.61
General Journal	05/19/2023	Bill.com		BILL 05/19/23 Payables Funding	1072 · Bill.com Money Out Clearing	-1,487.30	759,677.31
Deposit	05/19/2023			Deposit	1770b · Activity Tickets/Passes	4.55	759,681.86
Deposit	05/19/2023			Deposit	1310 · Tuition - Before and After Care	9.95	759,691.81
Deposit	05/19/2023			Deposit	1310 · Tuition - Before and After Care	33.83	759,725.64
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding	1072 · Bill.com Money Out Clearing	-7,000.00	752,725.64
Deposit	05/22/2023			Deposit	1760 · Gifts/Contributions	141.11	752,866.75
Deposit	05/22/2023			Deposit	1310 · Tuition - Before and After Care	599.55	753,466.30
Deposit	05/22/2023			Deposit	1310 · Tuition - Before and After Care	1,064.77	754,531.07
Check	05/22/2023	DBT	Indeed		0339 · Other Professional Services	-558.00	753,973.07
Check	05/22/2023	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	753,769.07
Check	05/22/2023	DBT	Chick-Fil-A		0610a · General Classroom Supplies	-50.00	753,719.07
Check	05/22/2023	ACH	Stamps.com		0810 · Dues and Fees	-19.99	753,699.08
Deposit	05/23/2023			Deposit	1770b · Activity Tickets/Passes	9.41	753,708.49
Deposit	05/23/2023			Deposit	1310 · Tuition - Before and After Care	32.84	753,741.33
Deposit	05/23/2023			Deposit	8101c · First Bank PCA	500.00	754,241.33
Deposit	05/23/2023			Deposit	1740 · Fees	0.10	754,241.43
Deposit	05/23/2023			Deposit	1740 · Fees	0.12	754,241.55
Check	05/23/2023	DBT	Amazon		0610d · Spotlight Supplies	-11.38	754,230.17
Check	05/23/2023	DBT	Costco		0630 · Food	-38.10	754,192.07
Check	05/23/2023	ACH	Asset Finance		0442 · Rental of Equipment	-372.60	753,819.47
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	1072 · Bill.com Money Out Clearing	-1,298.30	752,521.17
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	1072 · Bill.com Money Out Clearing	-24,759.36	727,761.81
Deposit	05/24/2023			Deposit	1760 · Gifts/Contributions	9.66	727,771.47
Deposit	05/24/2023			Deposit	1760 · Gifts/Contributions	90.47	727,861.94
Deposit	05/24/2023			Deposit	1310 · Tuition - Before and After Care	278.66	728,140.60
Deposit	05/24/2023			Deposit	1740 · Fees	65.04	728,205.64
Deposit	05/24/2023			Deposit	-SPLIT-	426,638.70	1,154,844.34
Check	05/24/2023	DBT	Costco		0630 · Food	-99.90	1,154,744.44
General Journal	05/25/2023	LiabFix		BILL 05/25/23 Credit P23051002 - 3404662	1072 · Bill.com Money Out Clearing	1,298.30	1,156,042.74
General Journal	05/25/2023	LiabFix		BILL 05/25/23 Payables Funding	1072 · Bill.com Money Out Clearing	-22,953.13	1,133,089.61
Deposit	05/25/2023			Deposit	1310 · Tuition - Before and After Care	141.65	1,133,231.26
Check	05/25/2023	DBT	Amazon		0610d · Spotlight Supplies	-30.48	1,133,200.78
Check	05/25/2023	DBT	Amazon		0610d · Spotlight Supplies	-277.83	1,132,922.95
Check	05/25/2023	ACH	Core Electric		0622 · Electricity	-3,050.01	1,129,872.94
Check	05/25/2023	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,268.97	1,128,603.97
Check	05/25/2023	DBT	Crumbl Cookies		0630 · Food	-69.62	1,128,534.35

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/26/2023	LiabFix		BILL 05/26/23 Payables Funding	1072 · Bill.com Money Out Clearing	-493.53	1,128,040.82
Deposit	05/26/2023			Deposit	1910 · Rentals/Leases	2,040.50	1,130,081.32
Deposit	05/26/2023			Deposit	1770c · Participation Fees	2.90	1,130,084.22
Deposit	05/26/2023			Deposit	1310 · Tuition - Before and After Care	70.00	1,130,154.22
Deposit	05/26/2023			Deposit	1740 · Fees	84.37	1,130,238.59
Deposit	05/26/2023			Deposit	3113 · Cap Constr	19,435.49	1,149,674.08
Check	05/26/2023	DBT	Indeed		0339 · Other Professional Services	-504.00	1,149,170.08
Check	05/26/2023	DBT	Educational Theatre Association		0810 · Dues and Fees	-119.00	1,149,051.08
Check	05/26/2023	DBT	Educational Theatre Association		0810 · Dues and Fees	-109.00	1,148,942.08
Check	05/26/2023	DBT	Glory Days Trophies, Inc.		0610a · General Classroom Supplies	-20.00	1,148,922.08
General Journal Deposit	05/30/2023 05/30/2023	LiabFix		BILL 05/30/23 Payables Funding Deposit	1072 · Bill.com Money Out Clearing 1740 · Fees	-1,212.28 9.66	1,147,709.80 1,147,719.46
Deposit	05/30/2023			Deposit	1740 · Fees	19.32	1,147,738.78
Deposit	05/30/2023			Deposit	1310 · Tuition - Before and After Care	32.00	1,147,770.78
Deposit	05/30/2023			Deposit	1740 · Fees	94.02	1,147,864.80
Deposit	05/30/2023			Deposit	1310 · Tuition - Before and After Care	463.08	1,148,327.88
Deposit	05/30/2023			Deposit	1310 · Tuition - Before and After Care	914.00	1,149,241.88
Check	05/30/2023	DBT	Lowes		0613 · Custodial Supplies	-34.21	1,149,207.67
Check	05/30/2023	ACH	American Express		7421a · American Express Card	-8,481.44	1,140,726.23
General Journal	05/31/2023	5.31.23 PR	Support:2500 Support Services-Business	First Bank	0313 · Banking Service Fees	-223,030.78	917,695.45
General Journal General Journal	05/31/2023 05/31/2023	5.31.23 PR 5.31.23 PR	Support:2500 Support Services-Business Support:2500 Support Services-Business	First Bank First Bank	0313 · Banking Service Fees 0313 · Banking Service Fees	-35,628.48 -556.35	882,066.97 881,510.62
General Journal	05/31/2023	LiabFix	Support.2000 Support Services-Dusiness	BILL 05/31/23 Credit P23052402 - 5761417	1072 · Bill.com Money Out Clearing	1,298.30	882,808.92
Deposit	05/31/2023	LIGOTIX		Deposit	1740 · Fees	19.32	882,828.24
Deposit	05/31/2023			Deposit	1310 · Tuition - Before and After Care	217.23	883,045.47
Deposit	05/31/2023			Deposit	1310 · Tuition - Before and After Care	462.83	883,508.30
Check	05/31/2023	DBT	Lowes	Dopoon	0613 · Custodial Supplies	-509.76	882,998.54
Check	05/31/2023	DBT	Amazon		0610d · Spotlight Supplies	-22.95	882,975.59
Check	05/31/2023	ACH	1st Bank		0313 · Banking Service Fees	-39.00	882,936.59
Check	05/31/2023	DBT	Wild Goose Saloon		0630 · Food	-322.56	882,614.03
Check	05/31/2023	DBT	Edlio LLC		0534 · Online Services	-4,950.00	877,664.03
General Journal	05/31/2023	5.31.23 PR	Support:2500 Support Services-Business	Billing	0313 · Banking Service Fees	-646.69	877,017.34
01a · First Bank						128,978.95	877,017.34
First Bank PCA						120,070.00	7,578.72
Check	05/01/2023	DBT	Amazon		0610a · General Classroom Supplies	-125.10	7,453.62
Check	05/01/2023	DBT	Amazon		0610a · General Classroom Supplies	-22.95	7,430.67
Deposit	05/03/2023	001	Anazon	Deposit	0610a · General Classroom Supplies	20.17	7,450.84
Deposit	05/03/2023			Deposit	8101a · First Bank	543.05	7,993.89
Deposit	05/03/2023			Deposit	8101a · First Bank	1,372.00	9,365.89
Check	05/03/2023	DBT	Hobby Lobby		0610a · General Classroom Supplies	-5.17	9,360.72
Check	05/04/2023	DBT	Extra Space		0441 · Lease of Land & Buildings	-108.00	9,252.72
Check	05/05/2023	DBT	Walmart		0610a · General Classroom Supplies	-37.84	9,214.88
General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding	1072 · Bill.com Money Out Clearing	-670.28	8,544.60

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/17/2023	DBT	Life's Little Perks		0610a · General Classroom Supplies	-285.00	8,259.60
Deposit	05/23/2023		Support	8th grade field trip	8101a · First Bank	-500.00	7,759.60
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	1072 · Bill.com Money Out Clearing	-86.73	7,672.87
Check	05/31/2023	ACH	1st Bank		0313 · Banking Service Fees	-2.00	7,670.87
Total 8101c · First Bank PCA						92.15	7,670.87
8101e · First Bank Investment							1,512,013.03
Deposit	05/31/2023			Interest	1500 · Interest Income	2,734.08	1,514,747.11
Total 8101e · First Bank Investme	ent					2,734.08	1,514,747.11
7421a · American Express Card	ł						-4,414.21
Credit Card Charge	05/01/2023		Elitch Gardens		0513 · Field Trips	-1,559.49	-5,973.70
Credit Card Charge	05/02/2023		Lowes		0610c · Production Supplies	-239.60	-6,213.30
Credit Card Charge	05/03/2023		InstaCart		0610d · Spotlight Supplies	-267.78	-6,481.08
Credit Card Charge	05/03/2023		InstaCart - Costco		0610d · Spotlight Supplies	-177.48	-6,658.56
Credit Card Charge	05/03/2023		Amazon		0610a · General Classroom Supplies	-55.65	-6,714.21
Credit Card Charge	05/04/2023		Lowes		0610c · Production Supplies	-23.66	-6,737.87
Credit Card Charge	05/04/2023		Sam's Club		0610a · General Classroom Supplies	-391.84	-7,129.71
Credit Card Charge	05/04/2023		4 Imprint		0610c · Production Supplies	-676.92	-7,806.63
Credit Card Charge	05/07/2023		Blank Shirts		0610d · Spotlight Supplies	-187.25	-7,993.88
Credit Card Charge	05/08/2023		Amazon		0610a · General Classroom Supplies	-195.50	-8,189.38
Credit Card Charge	05/09/2023		Amazon		0610a · General Classroom Supplies	-74.15	-8,263.53
Credit Card Charge	05/09/2023		Amazon		0610a · General Classroom Supplies	-138.53	-8,402.06
Credit Card Charge	05/10/2023		King Soopers		0630 · Food	-79.38	-8,481.44
Credit Card Charge	05/12/2023		Amazon		0610a · General Classroom Supplies	-41.60	-8,523.04
Credit Card Charge	05/12/2023		King Soopers		0630 · Food	-53.67	-8,576.71
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-91.59	-8,668.30
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-73.97	-8,742.27
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-68.84	-8,811.11
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-65.99	-8,877.10
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-39.80	-8,916.90
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-28.44	-8,945.34
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-27.79	-8,973.13
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-17.99	-8,991.12
Credit Card Charge	05/15/2023		Amazon		0610a · General Classroom Supplies	-7.29	-8,998.41
Credit Card Charge	05/15/2023		Discount School Supply		0610d · Spotlight Supplies	-364.12	-9,362.53
Credit Card Charge	05/16/2023		InstaCart - Costco		0610d · Spotlight Supplies	-74.57	-9,437.10
Credit Card Charge	05/16/2023		Amazon		0610a · General Classroom Supplies	-15.65	-9,452.75
Credit Card Charge	05/16/2023		Amazon		0610a · General Classroom Supplies	-10.24	-9,462.99
Credit Card Charge	05/16/2023		Amazon		0610a · General Classroom Supplies	-43.19	-9,506.18
Credit Card Charge	05/16/2023		Amazon		0610a · General Classroom Supplies	-8.99	-9,515.17
Credit Card Charge	05/17/2023		Amazon		0610a · General Classroom Supplies	-649.08	-10,164.25
Credit Card Charge	05/17/2023		Amazon		0610a · General Classroom Supplies	-45.98	-10,210.23
Credit Card Charge	05/17/2023		King Soopers		0630 · Food	-51.64	-10,261.87
Credit Card Charge	05/17/2023		King Soopers		0630 · Food	-22.06	-10,283.93

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
	Credit Card Charge	05/17/2023		Elitch Gardens		0513 · Field Trips	-309.93	-10,593.86
	Credit Card Charge	05/18/2023		Amazon		0610a · General Classroom Suppli	es -22.99	-10,616.85
	Credit Card Charge	05/18/2023		Amazon		0610a · General Classroom Suppli	es -10.89	-10,627.74
	Credit Card Charge	05/19/2023		Amazon		0610a · General Classroom Suppli	es -39.99	-10,667.73
	Credit Card Charge	05/19/2023		King Soopers		0630 · Food	-38.49	-10,706.22
	Credit Card Charge	05/19/2023		ThunderTix		0810 · Dues and Fees	-899.26	-11,605.48
	Credit Card Charge	05/19/2023		Elitch Gardens		0513 · Field Trips	-144.95	-11,750.43
	Credit Card Charge	05/20/2023		Amazon		0610a · General Classroom Suppli	es -201.99	-11,952.42
	Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Suppli	es -39.99	-11,992.41
	Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Suppli	es -38.85	-12,031.26
	Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Suppli	es -9.99	-12,041.25
	Credit Card Charge	05/22/2023		Blank Shirts		0610d · Spotlight Supplies	-52.36	-12,093.61
	Credit Card Charge	05/23/2023		Amazon		0610a · General Classroom Suppli	es -21.67	-12,115.28
	Credit Card Charge	05/23/2023		Amazon		0610a · General Classroom Suppli	es -18.98	-12,134.26
	Credit Card Charge	05/23/2023		Amazon		0610a · General Classroom Suppli	es -6.97	-12,141.23
	Credit Card Charge	05/23/2023		Lifestyle Media		0540 · Advertising	-2,325.00	-14,466.23
	Credit Card Charge	05/24/2023		Uline Ship		0533 · Postage	-506.91	-14,973.14
	Credit Card Charge	05/25/2023		Amazon		0610a · General Classroom Suppli	es -104.93	-15,078.07
	Credit Card Charge	05/25/2023		Amazon		0610a · General Classroom Suppli	es -93.96	-15,172.03
	Credit Card Charge	05/25/2023		Sparks Willson, P.C.		0331 · Legal Services	-360.00	-15,532.03
	Credit Card Charge	05/26/2023		Amazon		0610a · General Classroom Suppli	es -283.42	-15,815.45
	Credit Card Charge	05/26/2023		Amazon		0610a · General Classroom Suppli	es -173.49	-15,988.94
	Credit Card Charge	05/26/2023		Dick Blick Art Materials		0610a · General Classroom Suppli	es -65.20	-16,054.14
	Credit Card Charge	05/26/2023		Michaels		0610a · General Classroom Suppli	es -24.17	-16,078.31
	Credit Card Charge	05/27/2023		Amazon		0610a · General Classroom Suppli	es -38.85	-16,117.16
	Credit Card Charge	05/29/2023		Amazon		0610a · General Classroom Suppli	es -13.94	-16,131.10
	Credit Card Charge	05/29/2023		Amazon		0610a · General Classroom Suppli	es -11.99	-16,143.09
	Check	05/30/2023	ACH	American Express	Online credit card payment	8101a · First Bank	8,481.44	-7,661.65
	Credit Card Charge	05/30/2023		Amazon		0610a · General Classroom Suppli	es -749.74	-8,411.39
	Credit Card Charge	05/30/2023		Amazon		0610a · General Classroom Suppli	es -83.06	-8,494.45
	Credit Card Charge	05/30/2023		Western Roll Off		0421 · Disposal Services	-500.00	-8,994.45
	Credit Card Charge	05/30/2023		Walmart		0610a · General Classroom Suppli	es -8.36	-9,002.81
	Credit Card Charge	05/30/2023		Home Depot		0613 · Custodial Supplies	-646.79	-9,649.60
	Credit Card Charge	05/30/2023		Office Depot		0611 · Office Supplies	-12.07	-9,661.67
	Credit Card Charge	05/30/2023		1st Place Spiritwear		0610a · General Classroom Suppli	es -503.83	-10,165.50
	Credit Card Charge	05/31/2023		Home Depot		0613 · Custodial Supplies	-43.07	-10,208.57
	Credit Card Charge	05/31/2023		Music Theater International		0610c · Production Supplies	-815.00	-11,023.57
	21a · American Express	Card					-6,609.36	-11,023.57
OTAL							125,195.82	2,388,411.75

TOTAL

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
rdinary Income/Expense				
Income				
1000 · Local Revenue				
1310 · Tuition - Before and After Care	143,136.01	170,000.00	-26,863.99	84.2%
1500 · Interest Income	14,747.11	2,000.00	12,747.11	737.36%
1740 · Fees 1760 · Gifts/Contributions	2,037.72 106,500.42	0.00 110,000.00	2,037.72 -3,499.58	100.0% 96.82%
1770a · Field Trip Fees	9,097.10	0.00	9,097.10	90.02%
1770b · Activity Tickets/Passes	35,921.08	30,000.00	5,921.08	119.74%
1770c · Participation Fees	35,041.21	20,600.00	14,441.21	170.1%
1910 Rentals/Leases	77,179.71	70,000.00	7,179.71	110.26%
1920 · Private Contibution & Donations	9,000.00	9,000.00	0.00	100.0%
1940 · Instructional Materials Fees	84,690.19	93,600.00	-8,909.81	90.48%
1990 · Misc. Income	78,105.80	77,800.00	305.80	100.39%
Total 1000 · Local Revenue	595,456.35	583,000.00	12,456.35	102.14%
3000 · State Revenue	010 100 00		15 007 77	00.100
3113 ⋅ Cap Constr 3140 ⋅ ELPA	216,193.23	232,161.00	-15,967.77	93.12% 68.9%
3140 · ELPA 3259 · READ Act	8,267.82 14,137.74	12,000.00 11,500.00	-3,732.18 2,637.74	122.94%
3898 - State Pension Contribution	0.00	105,846.00	-105,846.00	0.0%
Total 3000 · State Revenue	238,598.79	361,507.00	-122,908.21	66.0%
4000 · Federal Revenue	,	,		
4445 · ESSER Curricula	41,570.51	41,571.00	-0.49	100.0%
7575a · CCOS	63,792.00	79,449.00	-15,657.00	80.29%
7575b · WSG	15,651.00	0.00	15,651.00	100.0%
Total 4000 · Federal Revenue	121,013.51	121,020.00	-6.49	100.0%
5700 · Per Pupil Revenue & MLO				
5700a · At Risk	134,279.88	105,000.00	29,279.88	127.89%
5700b · Mill Levy	748,103.43	774,736.00	-26,632.57	96.56%
5700c · PPR Recission	0.00	5,792,158.00	-5,792,158.00	0.0%
5700 · Per Pupil Revenue & MLO - Other	5,316,935.61	0.00	5,316,935.61	100.0%
Total 5700 · Per Pupil Revenue & MLO	6,199,318.92	6,671,894.00	-472,575.08	92.92%
Total Income	7,154,387.57	7,737,421.00	-583,033.43	92.47%
Gross Profit Expense	7,154,387.57	7,737,421.00	-583,033.43	92.47%
0100 · Salaries				
0110 · Regular Salaries				
100 · Administrator	248,912.43			
200 · Professional - Instructional	1,486,281.25			
300 · Support	117,521.45			
400 · Paraprofessionals	776,372.93			
400 · Paraprotessionals 500 · Office	776,372.93 489,743.73			
-				
500 · Office	489,743.73	3,464,834.00	-3,464,834.00	0.0%
500 · Office 600 · Custodial	489,743.73 74,479.21	3,464,834.00 3,464,834.00	-271,523.00	
500 · Office 600 · Custodial 0110 · Regular Salaries - Other Total 0110 · Regular Salaries 0120 · Subs	489,743.73 74,479.21 0.00 3,193,311.00 0.00	3,464,834.00 23,355.00	-271,523.00 -23,355.00	92.16% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries - Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00	3,464,834.00 23,355.00 30,000.00	-271,523.00 -23,355.00 -30,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries - Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00	3,464,834.00 23,355.00 30,000.00	-271,523.00 -23,355.00 -30,000.00	0.0% 92.16% 0.0% 0.0% 90.51%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0201 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Professional Staff	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Penefits 1.0211 · Life Admin 2.0211 · Life Professional Staff 3.0211 · Life Other Professional	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0201 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Professional Staff	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Other Professional 4.0211 · Life Paraprofessional	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0210 · Life Benefits 1.0211 · Life Benefits 3.0211 · Life Other Professional 4.0211 · Life Portessional	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.89	3,464,834.00 23,355.00 30,000.00 10,000.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00	92.16% 0.0% 0.0% 90.51%
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Other Professional 4.0211 · Life Other Professional 5.0211 · Life Clerical 6.0211 · Life Custodial	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Other Professional 4.0211 · Life Other Professional 5.0211 · Life Clerical 6.0211 · Life Custodial 0211 · Life Custodial 0211 · Life Custodial 0211 · Life Custodial	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Admin 2.0211 · Life Paraprofessional 4.0211 · Life Paraprofessional 5.0211 · Life Clerical 6.0211 · Life Clerical 6.0211 · Life Benefits - Other Total 0211 · Life Benefits	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Professional Staff 3.0211 · Life Professional Staff 3.0211 · Life Professional 4.0211 · Life Professional 5.0211 · Life Clerical 6.0211 · Life Clerical 0211 · Life Clerical 0211 · Life Benefits · Other Total 0211 · Life Benefits	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.80 52.80 0.00 2,906.35	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Other Professional 3.0211 · Life Professional Staff 3.0211 · Life Professional 5.0211 · Life Custodial 0211 · Life Benefits 0221 · Life Custodial 0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Admin 2.0221 · Medicare Other Professional Staff 3.0221 · Medicare Other Professional Staff	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136,40 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,660.74 20,926.97 1,703.54	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Admin 3.0211 · Life Professional Staff 3.0211 · Life Professional Staff 3.0211 · Life Clerical 6.0211 · Life Clerical 6.0211 · Life Benefits 0211 · Life Benefits 0211 · Life Benefits 0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Admin 2.0221 · Medicare Other Professional Staff 3.0221 · Medicare Other Professional	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Admin 2.0211 · Life Admin 2.0211 · Life Other Professional 4.0211 · Life Other Professional 5.0211 · Life Cherical 6.0211 · Life Benefits 0211 · Life Benefits 0211 · Life Benefits 0211 · Life Benefits 0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Admin 2.0221 · Medicare Other Professional 4.0221 · Medicare Paraprofessional 4.0221 · Medicare Paraprofessional	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,528,189.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00	92.169 0.09 0.09 90.519 90.519
500 - Office 600 - Custodial 0110 - Regular Salaries - Other Total 0110 - Regular Salaries 0120 - Subs 0150 - Stipends 0190 - Bonuses Total 0100 - Salaries 0200 - Benefits 0211 - Life Benefits 1.0211 - Life Admin 2.0211 - Life Admin 2.0211 - Life Paraprofessional 4.0211 - Life Porfessional Staff 3.0211 - Life Cherical 6.0211 - Life Benefits 0221 - Life Benefits 0221 - Life Benefits 0221 - Life Benefits 0221 - Medicare Benefits 1.0221 - Medicare Admin 2.0221 - Medicare Other Professional 4.0221 - Medicare Other Professional 4.0221 - Medicare Cher Professional 5.0221 - Medicare Clerical 6.0221 - Medicare Clerical 6.0221 - Medicare Clerical 6.0221 - Medicare Clerical	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06 1,079.43	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,590.00 3,590.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00 -3,590.00 -683.65	92.169 0.09 0.09 90.519 90.519 0.09 80.969
500 - Office 600 - Custodial 0110 - Regular Salaries - Other Total 0110 - Regular Salaries 0120 - Subs 0150 - Stipends 0190 - Bonuses Total 0100 - Salaries 0200 - Benefits 0211 - Life Benefits 1.0211 - Life Admin 2.0211 - Life Professional Staff 3.0211 - Life Professional Staff 3.0211 - Life Clerical 6.0211 - Life Benefits 0221 - Life Benefits 0221 - Life Benefits 0221 - Life Benefits 0221 - Medicare Benefits 1.0221 - Medicare Other Professional 4.0221 - Medicare Other Professional 3.0221 - Medicare Other Professional 4.0221 - Medicare Clerical 6.0221 - Medicare Clerical 6.0221 - Medicare Clerical 6.0221 - Medicare Custodial 0221 - Medicare Custodial 0221 - Medicare Benefits - Other	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.63 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06 1,079.43 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,590.00 3,590.00 3,590.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00 -33590.00 -683.65	92.169 0.09 0.09 90.519 90.519 80.969 80.969
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Professional Staff 3.0211 · Life Professional Staff 3.0211 · Life Other Professional 4.0211 · Life Praprofessional 5.0211 · Life Cherical 6.0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Other Professional 4.0221 · Medicare Paraprofessional 5.0221 · Medicare Paraprofessional 5.0221 · Medicare Clerical 6.0221 · Medicare Clerical 6.0221 · Medicare Benefits - Other	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06 1,079.43	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,590.00 3,590.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00 -3,590.00 -683.65	92.169 0.09 0.09 90.519 90.519 80.969 80.969
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Benefits 1.0211 · Life Professional Staff 3.0211 · Life Other Professional 4.0211 · Life Professional Staff 3.0211 · Life Clerical 6.0211 · Life Clerical 6.0211 · Life Benefits 0221 · Life Clerical 6.0211 · Life Benefits 0221 · Life Clerical 6.0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Admin 2.0221 · Medicare Admin 2.0221 · Medicare Professional 4.0221 · Medicare Clerical 6.0221 · Medicare Clerical 6.0221 · Medicare Clerical 6.0221 · Medicare Clerical 6.0221 · Medicare Benefits - Other	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.89 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06 1,079.43 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,590.00 3,590.00 3,590.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00 -33590.00 -683.65	92.169 0.09 0.09 90.519 90.519 80.969 80.969
500 · Office 600 · Custodial 0110 · Regular Salaries · Other Total 0110 · Regular Salaries 0120 · Subs 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Benefits 0211 · Life Benefits 1.0211 · Life Professional Staff 3.0211 · Life Professional Staff 3.0211 · Life Other Professional 4.0211 · Life Praprofessional 5.0211 · Life Cherical 6.0211 · Life Benefits 0221 · Medicare Benefits 1.0221 · Medicare Other Professional 4.0221 · Medicare Paraprofessional 5.0221 · Medicare Paraprofessional 5.0221 · Medicare Clerical 6.0221 · Medicare Clerical 6.0221 · Medicare Benefits - Other	489,743.73 74,479.21 0.00 3,193,311.00 0.00 0.00 3,193,311.00 3,193,311.00 3,193,311.00 136.40 1,300.35 88.00 871.91 456.63 52.80 0.00 2,906.35 3,600.74 20,926.97 1,703.54 11,182.89 6,954.06 1,079.43 0.00	3,464,834.00 23,355.00 30,000.00 10,000.00 3,528,189.00 3,590.00 3,590.00 3,590.00	-271,523.00 -23,355.00 -30,000.00 -10,000.00 -334,878.00 -334,878.00 -33590.00 -683.65	92.16% 0.0% 0.0%

10:41 A 06/07/2 Parker Performing Arts School - Parker Performing Arts BOD Monthly Working Meeting - Agenda - Tuesday June 20, 2023 at 5:45 PM Accrual Basis July 2022 through May 2023

		D · ·	A 0	
4.0230 · PERA Paraprofessional	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
4.0230 · PERA Paraprotessional 5.0230 · PERA Clerical	164,239.37 101,773.95			
6.0230 · PERA Custodial	15,938.56			
0230 · PERA Benefits - Other	0.00	770,483.00	-770,483.00	0.0%
Total 0230 · PERA Benefits	670,278.49	770,483.00	-100,204.51	87.0%
0251 · Health Benefits				
1.0251 · Health Admin	10,401.82			
2.0251 · Health Professional Staff	115,189.21			
3.0251 · Health Other Professional	9,905.94			
4.0251 · Haalth Paraprofessional	56,967.90			
5.0251 · Health Clerical 6.0251 · Health Custodial	44,559.24 5,927.24			
0251 · Health Benefits - Other	0.00	297,528.00	-297,528.00	0.0%
Total 0251 · Health Benefits	242,951.35	297,528.00	-54,576.65	81.66%
0252 · Dental Benefits				
1.0252 · Dental Admin	937.89			
2.0252 · Dental Professional Staff	9,115.45			
3.0252 · Dental Other Professional	604.48			
4.0252 · Dental Paraprofessional	3,836.94			
5.0252 · Dental Clerical	2,782.03			
6.0252 · Dental Custodial 0252 · Dental Benefits - Other	360.28 0.00	18,913.00	-18,913.00	0.0%
Total 0252 · Dental Benefits	17,637.07	18,913.00	-1,275.93	93.25%
0253 · Vision Benefits	,007.07	. 0,0 . 0.00	.,270.00	55.2376
1.0253 · Vision Admin	198.40			
2.0253 · Vision Professional Staff	1,907.20			
3.0253 · Vision Other Professional	128.00			
4.0253 · Vision Paraprofessional	806.40			
5.0253 · Vision Clerical	537.60			
6.0253 · Vision Custodial	76.80	4 070 00	4 070 00	0.00/
0253 · Vision Benefits - Other	0.00	4,070.00	-4,070.00 -415.60	0.0%
Total 0253 · Vision Benefits 0280 · State Pension Contribution	3,654.40 0.00	4,070.00 105,846.00	-415.60	0.0%
otal 0200 · Benefits	982,875.29	1,251,589.00	-268,713.71	78.53%
00 · Purchased Prof & Tech Services		-,,		
0313 · Banking Service Fees	10,653.30	16,073.00	-5,419.70	66.28%
0320 · Educational Professional Ser.	22,582.09	0.00	22,582.09	100.0%
0331 · Legal Services	24,410.75	40,000.00	-15,589.25	61.03%
0332 · Accounting/Audit	101,241.05	115,000.00	-13,758.95	88.04%
0339 · Other Professional Services	48,966.33	0.00	48,966.33	100.0%
0340 · Technical Services	1,960.25	3,221.00	-1,260.75	60.86%
0350 · Employee Training and Developme 0390 · FingerPrint & Background	6,248.94 1,238.55	15,450.00	-9,201.06	40.45%
otal 0300 · Purchased Prof & Tech Services	217,301.26	189,744.00	27,557.26	114.52%
00 · Purchased Property Services	217,501.20	103,744.00	21,331.20	114.5276
0410 · Utility Services	0.00	16,403.00	-16,403.00	0.0%
0411 · Water/Sewer	26,000.56	35,000.00		
			-8,999.44	74.29%
0420 · Cleaning Services	94,659.73	126,000.00	-31,340.27	
0420 · Cleaning Services 0421 · Disposal Services				
0421 · Disposal Services 0422 · Snow Removal	94,659.73 9,187.29 8,266.40	126,000.00 7,524.00 10,420.00	-31,340.27 1,663.29 -2,153.60	75.13% 122.11% 79.33%
0421 · Disposal Services 0422 · Snow Removal 0424 · Lawn Care	94,659.73 9,187.29 8,266.40 8,859.73	126,000.00 7,524.00 10,420.00 12,000.00	-31,340.27 1,663.29 -2,153.60 -3,140.27	75.13% 122.11% 79.33% 73.83%
0421 · Disposal Services 0422 · Snow Removal 0424 · Lawn Care 0430 · Repairs & Maintenance	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41	75.13% 122.11% 79.33% 73.83% 60.95%
0421 · Disposal Services 0422 · Snow Removal 0424 · Lawn Care 0430 · Repairs & Maintenance 0441 · Lease of Land & Buildings	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02	75.13% 122.11% 79.33% 73.83% 60.95% 92.73%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE)	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00	75.13% 122.11% 79.33% 73.83% 60.95% 92.73% 0.0%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85	126,000.00 7,524.00 10,420.00 35,000.00 1,205,560.00 7,200.00 130,000.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15	75.13% 122.11% 79.33% 60.95% 92.73% 0.0% 89.67%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00	75.13% 122.11% 79.33% 60.95% 92.73% 0.0% 89.67%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85	126,000.00 7,524.00 10,420.00 35,000.00 1,205,560.00 7,200.00 130,000.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15	75.13% 122.11% 79.33% 73.83% 60.95% 92.73% 0.0% 89.67% 88.5%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85 1,402,812.13	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00 130,000.00 1,585,107.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87	75.13% 122.11% 79.33% 73.83% 92.73% 0.0% 89.67% 88.5% 74.98%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services 0513 - Field Trips	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85 1,402,812.13	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,660.00 7,200.00 130,000.00 1,585,107.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87 -5,154.25	75.13% 122.11% 79.33% 60.95% 92.73% 0.0% 89.67% 88.5% 74.98% 84.59%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services 0513 - Field Trips 0521 - Liability Insurance	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85 1,402,812.13 15,445.75 40,950.10	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00 130,000.00 1,585,107.00 20,600.00 48,410.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87 -5,154.25 -7,459.90	75.13% 122.11% 79.33% 60.95% 92.73% 0.0% 89.67% 88.5% 74.98% 84.59% 34.17%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services 0513 - Field Trips 0521 - Liability Insurance 0525 - Unemployment	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85 1,402,812.13 15,445.75 40,950.10 6,268.63	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00 130,000.00 1,585,107.00 20,600.00 48,410.00 18,346.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87 -5,154.25 -7,459.90 -12,077.37	75.13% 122.11% 79.33% 73.83% 60.95% 92.73% 0.0% 89.67% 88.5% 74.98% 84.59% 34.17% 72.54%
0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services 0513 - Field Trips 0521 - Liability Insurance 0525 - Unemployment 0526 - Worker's Comp 0531 - Phone 0533 - Postage	94,659.73 9,187.29 8,266,40 8,859.73 21,330.59 1,117,931.98 0.00 116,575.85 1,402,812.13 15,445.75 40,950.10 6,268,63 30,781.90 2,154.30 1,067.61	126,000.00 7,524.00 10,420.00 12,000.00 35,000.00 1,205,560.00 7,200.00 130,000.00 1,585,107.00 20,600.00 48,410.00 18,346.00 42,436.00 2,980.00 1,500.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87 -5,154.25 -7,459.90 -12,077.37 -11,654.10 -825.70 -432.39	75.13% 122.11% 79.33% 73.83% 92.73% 92.73% 92.73% 92.73% 92.73% 92.73% 92.73% 92.73% 88.5% 74.98% 84.59% 34.17% 72.54% 72.54% 72.29%
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0421 - Disposal Services 0422 - Snow Removal 0424 - Lawn Care 0430 - Repairs & Maintenance 0441 - Lease of Land & Buildings 0441a - ?Lease (PACE) 0442 - Rental of Equipment tal 0400 - Purchased Property Services 00 - Other Purchased Services 0513 - Field Trips 0521 - Liability Insurance 0525 - Unemployment 0526 - Worker's Comp 0531 - Phone 0533 - Postage 0534 - Online Services 0540 - Advertising 0550 - Printing & Reproduction 0580 - Travel Registration & Entry	94,659.73 9,187.29 8,266.40 8,859.73 21,330.59 1,117,931.98 0,00 116,575.85 1,402,812.13 15,445.75 40,950.10 6,268.63 30,781.90 2,154.30 1,067.61 28,032.47 8,663.77 3,981.84 2,996.45	126,000.00 7,524.00 10,420.00 12,000.00 1,205,560.00 7,200.00 130,000.00 1,585,107.00 20,600.00 48,410.00 18,346.00 42,436.00 2,980.00 2,980.00 1,500.00 12,000.00 5,572.00 5,500.00	-31,340.27 1,663.29 -2,153.60 -3,140.27 -13,669.41 -87,628.02 -7,200.00 -13,424.15 -182,294.87 -5,154.25 -7,459.90 -12,077.37 -11,654.10 -825.70 -432.39 3,032.47 -3,336.23 -1,590.16 -2,503.55	75.13% 122.11% 79.33% 60.95% 92.73% 89.67% 88.5% 74.98% 84.59% 34.17% 72.54% 72.29% 71.17% 112.13% 72.2% 71.46% 54.48%
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	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
0594d · Assessment Services	12,336.90	13,438.00	-1,101.10	91.81%
0594e · Treasurer Fees	6,640.69	10,115.00	-3.474.31	65.65%
0594f · Foote Detention Fee	2,059.71	2,179.00	-119.29	94.53%
0594g · Workday	505.89	390.00	115.89	129.72%
0594h · Health Oversight	2,064.99	2,249.00	-184.01	91.82%
0594i · GTE Support	4,018.41	4,377.00	-358.59	91.81%
0594i · ELD Support	3,762.76	5,951.00	-2,188.24	63.23%
0594k · Crisis Team Support	874.09	952.00	-77.91	91.82%
05941 · Intra-district Mail Service	1,173.29	1,278.00	-104.71	91.81%
0594m · Staffing Posting	600.00	0.00	600.00	100.0%
0594n · School Marshall	14,030.50	15,306.00	-1,275.50	91.67%
0594o · True Up Services	-16,853.77	-7.789.00	-9.064.77	216.38%
0594p · Infinite Campus License	5,954.27	6,486.00	-531.73	91.8%
0594u · Canvas	457.38	352.00	105.38	129.94%
0594v · Election Fees	2,586.39	002.00	100.00	120.0470
0594 · District Purchased Services - Other				
Total 0594 · District Purchased Services	371.696.42	419.424.00	-47.727.58	88.62%
0500 · Other Purchased Services - Other	0.00	35,000.00	-35,000.00	0.0%
Total 0500 · Other Purchased Services	516,185.79	636,768.00	-120,582.21	81.06%
	516,185.79	636,768.00	-120,582.21	81.06%
0600 · Supplies	04 005 07		04 005 07	150 700/
0610a · General Classroom Supplies	94,035.07	60,000.00	34,035.07	156.73%
0610c · Production Supplies	32,773.25	20,000.00	12,773.25	163.87%
0610d · Spotlight Supplies	10,239.50	10,000.00	239.50	102.4%
0611 · Office Supplies	9,751.17	10,000.00	-248.83	97.51%
0613 · Custodial Supplies	31,103.14	30,000.00	1,103.14	103.68%
0621 · Natural Gas	15,087.56	13,937.00	1,150.56	108.26%
0622 · Electricity	24,799.12	48,075.00	-23,275.88	51.58%
0630 · Food	3,967.27	8,000.00	-4,032.73	49.59%
0640 · Books and Periodicals - Curricu	117,998.39	135,000.00	-17,001.61	87.41%
Total 0600 · Supplies	339,754.47	335,012.00	4,742.47	101.42%
0700 · Property				
0721 · Leasehold Improvements	15,130.50	10,000.00	5,130.50	151.31%
0730 · Equipment	19,243.16	10,000.00	9,243.16	192.43%
0733a · Furniture & Fixtures Classroom	9,817.57	6,000.00	3,817.57	163.63%
0733b · Fixtures & Furniture Building	7,692.05	2,500.00	5,192.05	307.68%
0734a · Technology Classroom & School	2,051.40	0.00	2,051.40	100.0%
0734b · Technology Infrastructure & Equ	2,158.92	0.00	2,158.92	100.0%
0735 · Non-Capital Equipment	7,194.00	11,500.00	-4,306.00	62.56%
Total 0700 · Property	63,287.60	40,000.00	23,287.60	158.22%
0800 · Other Expenses				
0810 · Dues and Fees	30,672.05	14,300.00	16,372.05	214.49%
0840 · Contingency	0.00	125,000.00	-125,000.00	0.0%
0890 · Bad Debt	276.90			
Total 0800 · Other Expenses	30,948.95	139,300.00	-108,351.05	22.22%
Total Expense	6,746,476.49	7,705,709.00	-959,232.51	87.55%
Net Ordinary Income	407,911.08	31,712.00	376,199.08	1,286.3%
Net Income	407,911.08	31,712.00	376,199.08	1,286.3%

Coversheet

Resolution for Board to accept Oath

Section: IV. Actionable Items Item: C. Resolution for Board to accept Oath Purpose: Vote Submitted by: **Related Material:**

PPA Resolution to Desginate Officers.pdf

RESOLUTION OF PARKER PERFORMING ARTS SCHOOL TO DESIGNATE OFFICERS TO ADMINISTER OATH OF OFFICE TO MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, the 2023 School Finance Act was signed into law by Governor Polis on May 15, 2023, which contains C.R.S. 22-30.5-104.9(b) defining a charter school as a "public entity" and "political subdivision" of the State;

WHEREAS, Parker Performing Arts School is a charter school authorized by the Colorado Charter School Institute;

WHEREAS, C.R.S. 22-30.5-104.9(b) went into effect immediately upon the Governor signing the School Finance Act, resulting in members of the Board of Directors of Parker Performing Arts School being recognized as public officials of a public entity;

WHEREAS, public officials of a public entity are required to take and sign an oath of office (C.R.S. 24- 12-103) that will be filed with the county clerk where the school is located. C.R.S. 24-12-101(2) and (3);

WHEREAS, such an oath must be taken, signed, and filed by sitting board members before August 3, 2023, which is 80 days from the date the 2023 School Finance Act went into effect, and within 80 days of new board members' start date;

WHEREAS, such an oath does not change or otherwise increase a board member's liability or responsibility for serving in that role;

WHEREAS, the oath can be administered by a "person designated by the governing body, or any officer thereof." C.R.S. 24-12-103;

WHEREAS, the person to take the oath is to swear or affirm the oath with "an uplifted hand" and sign the oath which will be filed with the county clerk. C.R.S. 24-12-101(1) and (2);

NOW THEREFORE BE IT RESOLVED by the Board of Directors of Parker Performing Arts School that the President and Vice-President of the Parker Performing Arts School Board of Directors are hereby designated, authorized, empowered, and directed to administer the public official oath of office to all sitting members of the Parker Performing Arts Board of Directors by August 3, 2023, and to all new board members within 80 days of their start date.

NOW THEREFORE BE IT RESOLVED that this resolution is hereby adopted this 20th day of June, 2023.

Rochonne Sanchez, President Board of Directors Parker Performing Arts School