



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on January 5, 2026 at 5:28 PM MST

Date and Time

Tuesday January 6, 2026 at 5:45 PM MST

Location

Parker Performing Arts
15035 Compark Blvd
Englewood, CO 80112

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:45 PM
A.	Call the Meeting to Order	Stephanie Cooke (E, #6)	
B.	Record Attendance & Introduce/Recognize Visitors	Stephanie Cooke (E, #6)	1 m
C.	Reading of Vision and Mission	Ashley Lonsdale	1 m
	<i>PPA Vision</i>		
	As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.		

	Purpose	Presenter	Time
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			5:47 PM
A. Adoption of Agenda	Vote	Stephanie Cooke (E, #6)	1 m
B. Approval of 12/02/25 PPA BOD Working Meeting Minutes	Approve Minutes	Stephanie Cooke (E, #6)	2 m
III. Public Comments/Scheduled Appearances			5:50 PM
A. Public Comments	FYI	Stephanie Cooke (E, #6)	5 m
Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting.			
IV. Administration Reports			5:55 PM
A. PrinciPAL Update with Mr Molfino *if available	FYI	Phil Molfino	10 m
B. Business Manager's Report *If available	FYI	Tiffany Maestas	5 m
V. Actionable Business			6:10 PM
A. Uniform Policy Discussion	Discuss	Stephanie Cooke (E, #6)	15 m
VI. Committee Goals Updates			6:25 PM
A. Fundraising Committee		Katie Cloyd	10 m

	Purpose	Presenter	Time
B. Finance Committee	Discuss	JT Adamson (A, #3)	5 m
C. Grants committee	Discuss	Chantae Thomas (A, #5)	5 m
D. Sustainability & Growth Committee	Discuss	Ashley Lonsdale	5 m
E. Community Engagement Committee	Discuss	Keshia Medellin	5 m
F. Hiring Committee	Discuss	Stephanie Cooke (E, #6)	5 m
G. Executive Committee	Discuss	Edgar Acosta	5 m
VII. Other Business			7:05 PM
A. Other Business	FYI	Stephanie Cooke (E, #6)	5 m
Next Meeting			
VIII. Closing Items			7:10 PM
A. Adjourn Meeting	Vote	Stephanie Cooke (E, #6)	

Coversheet

Approval of 12/02/25 PPA BOD Working Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 12/02/25 PPA BOD Working Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Business Meeting on December 2, 2025

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Business Meeting

Date and Time

Tuesday December 2, 2025 at 5:45 PM

Location

Parker Performing Arts School
15035 Compark Blvd
Parker, CO 80134

Directors Present

A. Lonsdale (remote), C. Thomas (A, #5) (remote), J. Adamson (A, #3) (remote), K. Cloyd (remote), K. Medellin (remote), M. O'Keeffe (remote), S. Cooke (E, #6) (remote)

Directors Absent

E. Acosta

Directors who arrived after the meeting opened

K. Medellin

Ex Officio Members Present

P. Molfino (remote)

Non Voting Members Present

P. Molfino (remote)

I. Opening Items

A. Call the Meeting to Order

S. Cooke (E, #6) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Dec 2, 2025 at 5:50 PM.

B. Record Attendance & Introduce/Recognize Visitors

K. Medellin arrived.

C. Reading of Vision and Mission

II. Approval of Consent Agenda

A. Adoption of Agenda

S. Cooke (E, #6) made a motion to Adopt agenda.

M. O'Keeffe seconded the motion.

The board **VOTED** to approve the motion.

B. Approval of 11/19/25 PPA BOD Working Meeting Minutes

S. Cooke (E, #6) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Working Meeting on 11-18-25.

C. Thomas (A, #5) seconded the motion.

The board **VOTED** to approve the motion.

III. Administration Reports

A. PrinciPAL Update with Mr Molfino

We have an updated budget, adjusted for current enrollment and fiscal realities. Need to approve before submitting to district.

Covenant coverages are good.

128 applicants for 26/27 open enrollment, but schools are rank-ordered. This is four more than last year. Good start. Will be offering all spots, but some will choose different schools.

Board presentation two weeks from tonight.

iReady assessments coming in the next couple weeks.

ALL the performances coming in the next three weeks! Busy time!

Shrek was a great show.

Shareouts coming last week of school.

PCA will be running coat drive and angel giving tree.

Meredith asked: how many new spots for enrollment each year? Answer: it really varies year to year.

B. Business Manager's Report

Oct. financials have been reviewed. Will go over in January.

Revised budget due 1/15

PERA audit will happen in March. Same auditor will handle this engagement.

IV. Actionable Business

A. 2025-2026 Revised Budget

Adjustments to proposed budget:

- Local and State line items off-set
- Budget for 630 students, but we are being funded for 621
- Debt ratio is still very healthy
- Days of unassigned reserves on-hand - up a little bit; very healthy

JT shared breakout between initial proposed budget and the revised version.

Phil: trajectory is still good. Wild card is funding decisions from legislature.

JT moves to accept amended budget to submit to district. Second from Meredith. Motion approved.

V. Other Business

A. Gala Fundraising Goals & Board Assistance

Save the date for 1/24

Board agreed that each member should contribute basket, solicit business, or money.

Katie will provide templates and a deadline.

Board should review the donation solicitation spreadsheet and contribute, as able.

B. Uniform Policy Read Thru

Goal is to make the uniform policy as easy as possible to enforce for staff.

Kevin will provide list of common issues with uniform policy enforcement.

Requests have been made to remove the formal day requirement.

Board should review uniform policy and provide feedback during a future meeting.
DCSD Board meeting is on 12/16 at the Legacy Campus

Meeting begins at 5 p.m.

Look for email from Stephanie regarding logistics. See you in business professional.

VI. 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 6:33 PM.

Respectfully Submitted,
S. Cooke (E, #6)

Documents used during the meeting

None

Coversheet

PrinciPAL Update with Mr Molfino

Section: IV. Administration Reports
Item: A. PrinciPAL Update with Mr Molfino
Purpose: FYI
Submitted by:
Related Material: 25-26 Board Update (4).pdf

Board Updates 25-26

January

Finances

Updated Budget Submitted
Funded at 622
Meets Bond Covenant - 1.2
Second open enrollment

Academics / Charter

Charter Renewal Process Complete
Induction Program submissions Complete - Teacher / Admin / SSP
SPF Comparisons

Arts

Reset for semester 2
Alice auditions.

Culture / Personnel / Other

PCA Activities - Share outs to
Survey Season
Fully Staffed

December

Finances

Updated Budget
Due to DCSD on 1-15.
Open Enrollment - First Round Numbers (128)

Academics / Charter

DCSD Board Presentation 12-16

I Ready / DIBELS mid-year assessments

Arts

Shrek
Performance Season

Culture / Personnel / Other

Share Outs
PCA Coat drive and Angel Tree
Seasonal Fun

November - Welcome Gordon Moser

Finances

Revised budget due 1-15.
Board vote - TBD
PERA Adjustment to working budget. Percentage was high than necessary
Improved an already strong situation -621 count.

Academics / Charter

Charter App
Final Step
Board Presentation 12-16
No other feedback from DCSD

Arts

Shrek
Grade level shows begin
Disney Success

Culture / Personnel / Other

Very successful spirit and halloween week. Perfecting the Fun / Education Balance!
CASA Thanksgiving fundraiser
PCA Event - Coat drive and Angel Tree

October

Finances

Final enrollment should be 622
Current Working Budget
HVAC Investment

Academics / Charter

Charter App
Site Visit - Classrooms / Interviews
Scored Exemplary in all categories

UIP completion
Roll out
Waiver Submission

Arts

Casa Fund Raiser
Disney
Shrek

Culture / Personnel / Other

New admin team
New staff
Charter Renewal

September

Finances

Enrollment currently at 620
Current Working Budget

Staffing Management

Academics

2025 SPF.

Results

UIP data gathering

Arts

Dance program highlights from spring 2025

Shrek

CASA FUndriaser

Culture / Personnel / Other

New admin team

New staff

Charter Renewal

Coversheet

Business Manager's Report

Section: IV. Administration Reports
Item: B. Business Manager's Report
Purpose: FYI
Submitted by:
Related Material: Business Manager Update - January 2026.pdf

Business Manager Update

1.6.26

November Financials

- Will be reviewed by the Finance Committee on January 21
- Will be presented to the Board at the February business meeting

December Financials

- Will be reviewed by the Finance Committee on January 21
- Will be presented to the Board at the February business meeting

Other

- PERA Audit Due 3.15.26

Coversheet

Finance Committee

Section: VI. Committee Goals Updates
Item: B. Finance Committee
Purpose: Discuss
Submitted by:
Related Material: PPA Board Report & Financials (1).pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

October 31, 2025

Overview – Attachments included in this report as of and for the period ending October 31, 2025:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

Highlights and Exceptions to the Report: [The school was funded at 676 FPC in July and reduced to 630 in August.](#)

Balance Sheet

Assets – Cash in all accounts was \$3,154,760 compared to \$2,775,031 last year. Accounts receivable are \$1,036 compared to \$0 in October of 2024. Prepaid expenses are \$0 compared to \$43,156 last year. Total assets were \$3,155,796 compared to \$2,818,187 at the same time last year.

Liabilities – Accounts payable were \$24,631 compared to \$27,271 last year. Credit card debt was \$13,011 compared to \$10,758 on October 31, 2024. Year-end and other current liabilities were \$433,686 compared to \$436,044 at the same time last year. Total liabilities were \$471,328 compared to \$474,073 in the prior year.

Fund Balance – Net income was \$88,667 compared to \$230,348 the previous year. Total fund balance was \$2,684,468 which includes \$288,500 for TABOR reserve, and \$2,395,968 unrestricted fund balance, compared to last year's unrestricted fund balance of \$2,037,959.

Income Statement Compared to Budget

Income – Total income was \$3,313,167 which represents 34% of the budgeted total of \$9,739,605. We are 33% of the way through the year and we have received 34% of our PPR/MLO funding from the district.

Expense – Expenses were \$3,224,500 compared to the budgeted total of \$9,309,179. This is 35% of the year's total budgeted expense. The school has budgeted a net income of \$430,426 for the year.

Items that are \$10K or 10% over expected expenses are in the following areas:

- 0300 · Purchased Prof & Tech Services – 45% of budget spent – includes for contracted Sped services to temporarily cover for staff member on leave and annual BoardOnTrack fee
- 0500 · Other Purchased Services – 49% of budget spent – includes 63% of the annual district SPED budget of \$168,042; budget will need to be revised
- 0600 – Supplies – 56% of budget – includes 73% of the annual curriculum budget of \$140k

Parker Performing Arts School - Parker Performing Arts School
Parker Performing Arts School
Balance Sheet Prev Year Comparison
As of October 31, 2025

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101a · First Bank	858,590	754,364	104,226	14%
8101c · First Bank PCA	11,150	14,141	-2,991	-21%
8101e · First Bank Investment	1,244,180	1,006,416	237,764	24%
8101h · Premier Time Savings	1,040,840	1,000,110	40,730	4%
Total Checking/Savings	<u>3,154,760</u>	<u>2,775,031</u>	<u>379,729</u>	<u>14%</u>
Accounts Receivable				
8153 · Accounts Receivable	1,036	0	1,036	100%
Total Accounts Receivable	<u>1,036</u>	<u>0</u>	<u>1,036</u>	<u>100%</u>
Other Current Assets				
8181 · Prepaid Expense	0	43,156	-43,156	-100%
Total Other Current Assets	<u>0</u>	<u>43,156</u>	<u>-43,156</u>	<u>-100%</u>
Total Current Assets	<u>3,155,796</u>	<u>2,818,187</u>	<u>337,609</u>	<u>12%</u>
TOTAL ASSETS	<u>3,155,796</u>	<u>2,818,187</u>	<u>337,609</u>	<u>12%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	24,631	27,271	-2,640	-10%
Total Accounts Payable	<u>24,631</u>	<u>27,271</u>	<u>-2,640</u>	<u>-10%</u>
Credit Cards				
7421a · American Express Card	13,011	10,758	2,254	21%
Total Credit Cards	<u>13,011</u>	<u>10,758</u>	<u>2,254</u>	<u>21%</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	390,824	394,638	-3,815	-1%
7471 · Payroll Liabilities	42,862	41,406	1,457	4%
Total Other Current Liabilities	<u>433,686</u>	<u>436,044</u>	<u>-2,358</u>	<u>-1%</u>
Total Current Liabilities	<u>471,328</u>	<u>474,073</u>	<u>-2,745</u>	<u>-1%</u>
Total Liabilities	<u>471,328</u>	<u>474,073</u>	<u>-2,745</u>	<u>-1%</u>
Equity				
6710 · Nonspendable Fund Balance	0	43,156	-43,156	-100%
6721 · TABOR Reserve	288,500	263,000	25,500	10%
6770 · Unrestricted Fund Balance	2,307,301	1,807,610	499,690	28%
Net Income	88,667	230,348	-141,681	-62%
Total Equity	<u>2,684,468</u>	<u>2,344,114</u>	<u>340,353</u>	<u>15%</u>
TOTAL LIABILITIES & EQUITY	<u>3,155,796</u>	<u>2,818,187</u>	<u>337,609</u>	<u>12%</u>

Parker Performing Arts School
 Profit & Loss Budget vs. Actual
 July through October 2025

	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue	257,796	578,148	-320,352	45%
3000 · State Revenue	64,538	406,171	-341,633	16%
4000 · Federal Revenue	88,700	88,700	0	100%
5200 · Fund Transfer	-20,000	0	-20,000	100%
5700 · Per Pupil Revenue & MLO	2,922,134	8,666,586	-5,744,452	34%
Total Income	<u>3,313,167</u>	<u>9,739,605</u>	<u>-6,426,438</u>	<u>34%</u>
Gross Profit	3,313,167	9,739,605	-6,426,438	34%
Expense				
0100 · Salaries	1,403,239	4,448,392	-3,045,153	32%
0200 · Benefits	453,175	1,699,135	-1,245,960	27%
0300 · Purchased Prof & Tech Services	82,802	182,367	-99,565	45%
0400 · Purchased Property Services	743,618	1,784,236	-1,040,618	42%
0500 · Other Purchased Services	250,632	516,705	-266,073	49%
0600 · Supplies	219,589	389,534	-169,945	56%
0700 · Property	6,120	43,310	-37,190	14%
0800 · Other Expenses	18,901	102,500	-83,599	18%
0900 · Other Uses of Funds	46,425	143,000	-96,575	32%
Total Expense	<u>3,224,500</u>	<u>9,309,179</u>	<u>-6,084,679</u>	<u>35%</u>
Net Ordinary Income	88,667	430,426	-341,759	21%
Net Income	<u>88,667</u>	<u>430,426</u>	<u>-341,759</u>	<u>21%</u>

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday January 6, 2026 at 5:45 PM
Balance Sheet by Month
As of October 31, 2025

	<u>Jul 31, 25</u>	<u>Aug 31, 25</u>	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	6,897	525	525	0
8101a · First Bank	1,004,502	968,566	891,213	858,590
8101c · First Bank PCA	11,464	14,171	11,457	11,150
8101e · First Bank Investment	1,034,100	1,037,046	1,240,403	1,244,180
8101h · Premier Time Savings	1,020,704	1,020,704	1,040,840	1,040,840
Total Checking/Savings	<u>3,077,668</u>	<u>3,041,012</u>	<u>3,184,438</u>	<u>3,154,760</u>
Accounts Receivable				
8142 · Grants Accounts Receivable	0	88,700	0	0
8153 · Accounts Receivable	14,565	17,792	0	1,036
Total Accounts Receivable	<u>14,565</u>	<u>106,492</u>	<u>0</u>	<u>1,036</u>
Total Current Assets	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>
TOTAL ASSETS	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	79,975	46,847	41,883	24,631
Total Accounts Payable	<u>79,975</u>	<u>46,847</u>	<u>41,883</u>	<u>24,631</u>
Credit Cards				
7421a · American Express Card	36,239	9,876	11,326	13,011
Total Credit Cards	<u>36,239</u>	<u>9,876</u>	<u>11,326</u>	<u>13,011</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	390,824	390,824	390,824	390,824
7471 · Payroll Liabilities	37,552	39,308	48,783	42,862
Total Other Current Liabilities	<u>428,376</u>	<u>430,132</u>	<u>439,606</u>	<u>433,686</u>
Total Current Liabilities	<u>544,591</u>	<u>486,855</u>	<u>492,815</u>	<u>471,328</u>
Total Liabilities	<u>544,591</u>	<u>486,855</u>	<u>492,815</u>	<u>471,328</u>
Equity				
6721 · TABOR Reserve	288,500	288,500	288,500	288,500
6770 · Unrestricted Fund Balance	2,307,301	2,307,301	2,307,301	2,307,301
Net Income	<u>-48,159</u>	<u>64,850</u>	<u>95,823</u>	<u>88,667</u>
Total Equity	<u>2,547,642</u>	<u>2,660,650</u>	<u>2,691,624</u>	<u>2,684,468</u>
TOTAL LIABILITIES & EQUITY	<u>3,092,232.36</u>	<u>3,147,504.69</u>	<u>3,184,438.24</u>	<u>3,155,795.65</u>

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday January 6, 2026 at 5:45 PM
Profit & Loss by Month
July through October 2025

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
1000 · Local Revenue	36,452	108,873	62,546	49,925	257,796
3000 · State Revenue	21,751	21,075	21,075	636	64,538
4000 · Federal Revenue	0	88,700	0	0	88,700
5200 · Fund Transfer	0	-10,000	-5,000	-5,000	-20,000
5700 · Per Pupil Revenue & MLO	771,859	716,034	716,034	718,207	2,922,134
Total Income	<u>830,061</u>	<u>924,683</u>	<u>794,655</u>	<u>763,768</u>	<u>3,313,167</u>
Gross Profit	830,061	924,683	794,655	763,768	3,313,167
Expense					
0100 · Salaries	347,752	342,365	358,093	355,029	1,403,239
0200 · Benefits	103,620	118,071	115,770	115,714	453,175
0300 · Purchased Prof & Tech Services	22,058	22,488	21,428	16,828	82,802
0400 · Purchased Property Services	178,623	192,045	188,969	183,982	743,618
0500 · Other Purchased Services	49,700	97,250	46,330	57,352	250,632
0600 · Supplies	146,495	26,594	20,184	26,317	219,589
0700 · Property	1,413	1,441	0	3,265	6,120
0800 · Other Expenses	16,866	-271	1,216	1,089	18,901
0900 · Other Uses of Funds	11,692	11,692	11,692	11,347	46,425
Total Expense	<u>878,220</u>	<u>811,675</u>	<u>763,682</u>	<u>770,924</u>	<u>3,224,500</u>
Net Ordinary Income	<u>-48,159</u>	<u>113,008</u>	<u>30,973</u>	<u>-7,156</u>	<u>88,667</u>
Net Income	<u>-48,159</u>	<u>113,008</u>	<u>30,973</u>	<u>-7,156</u>	<u>88,667</u>

Parker Performing Arts School
Bank Transaction Detail

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							525.00
Bill Pmt -Check	10/01/2025	Bill.com	-Town of Parker-	https://app02.us.bill.com/BillPay?id=blp02FUFFEKKHC4f3c8	7421 - Accounts Payable	-1,430.00	-905.00
Bill Pmt -Check	10/01/2025	Bill.com	Horizon Landscaping, Inc,	VOID: https://app02.us.bill.com/BillPay?id=blp02VJZMIMABD4lbyo5	7421 - Accounts Payable	0.00	-905.00
Bill Pmt -Check	10/01/2025	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02XAZKZTAK4fI2x	7421 - Accounts Payable	-10,197.40	-11,102.40
Bill Pmt -Check	10/01/2025	Bill.com	Horizon Landscaping, Inc,	VOID: https://app02.us.bill.com/BillPay?id=blp02MHCFKBNH4fI2t	7421 - Accounts Payable	0.00	-11,102.40
Bill Pmt -Check	10/01/2025	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02IPDLMCUCS4lbyo1	7421 - Accounts Payable	-7,542.70	-18,645.10
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	8,165.57	-10,479.53
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	1,430.00	-9,049.53
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	11,007.57	1,958.04
Bill Pmt -Check	10/07/2025	Bill.com	Phil Mofino (v)	https://app02.us.bill.com/BillPay?id=blp02BGQZOLSKA4jaw96	7421 - Accounts Payable	-184.80	1,773.24
General Journal	10/07/2025	Bill.com		BILL 10/07/25 Payables Funding	8101a - First Bank	184.80	1,958.04
Bill Pmt -Check	10/08/2025	Bill.com	Katherine Garramone (V)	https://app02.us.bill.com/BillPay?id=blp02NVRXTXCST4jhg1	7421 - Accounts Payable	-54.27	1,903.77
Bill Pmt -Check	10/08/2025	Bill.com	Hinkle & Company	https://app02.us.bill.com/BillPay?id=blp02NAXJLSXYI4jhguy	7421 - Accounts Payable	-5,000.00	-3,096.23
Bill Pmt -Check	10/08/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02XQGWNBJR4jhul	7421 - Accounts Payable	-346.84	-3,443.07
Bill Pmt -Check	10/08/2025	Bill.com	UMB Bank	https://app02.us.bill.com/BillPay?id=blp02VJSCBTYHG4jhg1	7421 - Accounts Payable	-5,000.00	-8,443.07
Bill Pmt -Check	10/08/2025	Bill.com	Katherine Garramone (V)	https://app02.us.bill.com/BillPay?id=blp02BJGQAWGQJ4jhg2	7421 - Accounts Payable	-20.47	-8,463.54
Bill Pmt -Check	10/08/2025	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02HELBDATG4jhg2	7421 - Accounts Payable	-50.00	-8,513.54
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02NTMBFZJDQ4jhg4	7421 - Accounts Payable	-1,316.78	-9,830.32
Bill Pmt -Check	10/08/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02VCSAZRBL4jhguc	7421 - Accounts Payable	-936.00	-10,766.32
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02BXSNETHMMP4jhg6	7421 - Accounts Payable	-109.96	-10,876.28
Bill Pmt -Check	10/08/2025	Bill.com	Western Paper Dlistributors	https://app02.us.bill.com/BillPay?id=blp02BACEOGPM4jhg5	7421 - Accounts Payable	-293.20	-11,169.48
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02WJIKBUI5P4jhg7	7421 - Accounts Payable	-1,247.35	-12,416.83
Bill Pmt -Check	10/08/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02SMIOCFNMF4jhgt	7421 - Accounts Payable	-49.94	-12,466.77
General Journal	10/08/2025	Bill.com		BILL 10/08/25 Payables Funding	8101a - First Bank	14,424.81	1,958.04
Bill Pmt -Check	10/14/2025	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02RQIFKZQH4k624q	7421 - Accounts Payable	-8,140.00	-6,181.96
Bill Pmt -Check	10/14/2025	Bill.com	Denver Center for the Performing Arts	https://app02.us.bill.com/BillPay?id=blp02RFJCKCPUL4k624y	7421 - Accounts Payable	-900.00	-7,081.96
Bill Pmt -Check	10/14/2025	Bill.com	Zen Educate Inc	https://app02.us.bill.com/BillPay?id=blp02BPFZGW0E4k624e	7421 - Accounts Payable	-265.12	-7,347.08
Bill Pmt -Check	10/14/2025	Bill.com	Sherwin Williams	https://app02.us.bill.com/BillPay?id=blp02JAEVFWJIBD4k624i	7421 - Accounts Payable	-2,151.59	-9,498.67
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Credit P25071002 - 1385322	8101a - First Bank	-525.00	-10,023.67
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Payables Funding	8101a - First Bank	11,456.71	1,433.04
Bill Pmt -Check	10/21/2025	Bill.com	Daniel Acosta	QuickBooks generated zero amount transaction for bill payment stub	7421 - Accounts Payable	0.00	1,433.04
Bill Pmt -Check	10/24/2025	Bill.com	Monique Reflor (v)	https://app02.us.bill.com/BillPay?id=blp02JWICIFQ5V4m3f9v	7421 - Accounts Payable	-50.00	1,383.04
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02FKBNQAWM4m4lsm	7421 - Accounts Payable	-17.99	1,365.05
Bill Pmt -Check	10/24/2025	Bill.com	Crystal Christensen	https://app02.us.bill.com/BillPay?id=blp02GUJLXOEI4m4li	7421 - Accounts Payable	-543.19	821.86
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02JHJFTIUMW4m4ls9	7421 - Accounts Payable	-124.90	696.96
Bill Pmt -Check	10/24/2025	Bill.com	Scholastic	https://app02.us.bill.com/BillPay?id=blp02DLWBGUW4m4l80	7421 - Accounts Payable	-281.88	415.08
Bill Pmt -Check	10/24/2025	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02DVXSATAROF4m3f9i	7421 - Accounts Payable	-195.00	220.08
Bill Pmt -Check	10/24/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02FQNSTLLUS4m3f9q	7421 - Accounts Payable	-904.14	-684.06
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02MPTNCDJYE4m4l8n	7421 - Accounts Payable	-34.00	-718.06
Bill Pmt -Check	10/24/2025	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02BUNRARH0E4m4l8w	7421 - Accounts Payable	-2,828.20	-3,546.26
Bill Pmt -Check	10/24/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02OVGMVLTFF4m3fa8	7421 - Accounts Payable	-171.05	-3,717.31
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02BQVVKLW4m4l8p	7421 - Accounts Payable	-21.90	-3,739.21
Bill Pmt -Check	10/24/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02DXOKYIRO4m3fa2	7421 - Accounts Payable	-822.12	-4,561.33
Bill Pmt -Check	10/24/2025	Bill.com	Zen Educate Inc	https://app02.us.bill.com/BillPay?id=blp02PAYZYCBJJ4m4l8s	7421 - Accounts Payable	-269.12	-4,830.45
Bill Pmt -Check	10/24/2025	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02YFOWKMOA4m3f9m	7421 - Accounts Payable	-60.00	-4,890.45
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02XALW5WVWNP4m4l8i	7421 - Accounts Payable	-130.00	-5,020.45
Bill Pmt -Check	10/24/2025	Bill.com	Colorado League of Charter Schools	https://app02.us.bill.com/BillPay?id=blp02DHXWPCWDA4m4l8b	7421 - Accounts Payable	-5,315.65	-10,336.10
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02TIQOJIZI4m4l8d	7421 - Accounts Payable	-52.84	-10,388.94
Bill Pmt -Check	10/24/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02ZTRCEIPXZ4m3faa	7421 - Accounts Payable	-78.32	-10,467.26
Bill Pmt -Check	10/24/2025	Bill.com	Gen Digital Inc.	https://app02.us.bill.com/BillPay?id=blp02RYXGHFWTX4m4l86	7421 - Accounts Payable	-151.31	-10,618.57
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02QZBDBJSKQ4m4l8c	7421 - Accounts Payable	-87.99	-10,706.56
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	8101a - First Bank	11,596.41	889.85
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	8101c - First Bank PCA	543.19	1,433.04
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2655966	8101a - First Bank	-622.87	810.17
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2824973	8101a - First Bank	-810.17	0.00
General Journal	10/31/2025	Bill.com		BILL 10/31/25 Payables Funding	8101a - First Bank	1,433.04	1,433.04
Bill Pmt -Check	10/31/2025	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02AANPVLDUG4na8ms	7421 - Accounts Payable	-622.87	810.17
Bill Pmt -Check	10/31/2025	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02YFBZKUIX4na8mz	7421 - Accounts Payable	-810.17	0.00
Total 1072 - Bill.com Money Out Clearing							-525.00
8101a - First Bank							891,212.64
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-8,165.57	883,047.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-1,430.00	881,617.07
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,007.57	870,609.50
Deposit	10/01/2025			Deposit	1770b - Activity Tickets/Passes	57.36	870,666.86
Deposit	10/01/2025			Deposit	-SPLIT-	212.63	870,879.49
Deposit	10/01/2025			Deposit	1770a - Field Trip Fees	309.28	871,188.77
Deposit	10/01/2025			Deposit	1310 - Tuition - Before and After Care	692.62	871,881.39
Check	10/01/2025	ACH	AXA-Equitable		-SPLIT-	-1,282.58	870,598.81
Check	10/01/2025	DBT	Guardian		-SPLIT-	-832.77	869,766.04
Deposit	10/02/2025			Deposit	-SPLIT-	96.65	869,862.69
Deposit	10/02/2025			Deposit	1770b - Activity Tickets/Passes	162.07	870,024.76
Deposit	10/02/2025			Deposit	1310 - Tuition - Before and After Care	229.81	870,254.57
Deposit	10/02/2025			Deposit	-SPLIT-	584.73	870,839.30
Check	10/02/2025	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,640.96	869,198.34
Deposit	10/03/2025			Deposit	1770b - Activity Tickets/Passes	57.96	869,256.30
Deposit	10/03/2025			Deposit	-SPLIT-	57.99	869,314.29
Deposit	10/03/2025			Deposit	1310 - Tuition - Before and After Care	283.05	869,597.34
Deposit	10/03/2025			Deposit	-SPLIT-	1,087.79	870,685.13
Check	10/03/2025	DBT	Navigate360, LLC		0611 - Office Supplies	-173.00	870,512.13
Deposit	10/06/2025			Deposit	-SPLIT-	9,694.92	880,207.05
Deposit	10/06/2025			Deposit	1770c - Participation Fees	24.16	880,231.21
Deposit	10/06/2025			Deposit	1770b - Activity Tickets/Passes	67.07	880,298.28
Deposit	10/06/2025			Deposit	-SPLIT-	77.31	880,375.59
Deposit	10/06/2025			Deposit	1770a - Field Trip Fees	222.30	880,597.89
Deposit	10/06/2025			Deposit	-SPLIT-	270.62	880,868.51
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	278.61	881,147.12
Deposit	10/06/2025			Deposit	1770b - Activity Tickets/Passes	431.45	881,578.57
Deposit	10/06/2025			Deposit	-SPLIT-	575.07	882,153.64
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	583.42	882,737.06
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	2,612.88	885,349.94
Check	10/06/2025	DBT	Door Dash		0615 - Onsite Food	-108.21	885,241.73
Check	10/06/2025	DBT	Oneflow AB		0339 - Other Professional Services	-8.41	885,233.32
General Journal	10/07/2025	Bill.com		BILL 10/07/25 Payables Funding	1072 - Bill.com Money Out Clearing	-184.80	885,048.52
Deposit	10/07/2025			Deposit	1310 - Tuition - Before and After Care	68.40	885,116.92
Deposit	10/07/2025			Deposit	1770a - Field Trip Fees	101.50	885,218.42
Check	10/07/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-257.00	884,961.42
Deposit	10/07/2025		Support	Book Fair Lollipops	8101c - First Bank PCA	-83.00	884,878.42
Deposit	10/07/2025		Support	splash square	8101c - First Bank PCA	-295.00	884,583.42
Deposit	10/07/2025		Support	splash cash	8101c - First Bank PCA	-310.00	884,273.42
General Journal	10/08/2025	Bill.com		BILL 10/08/25 Payables Funding	1072 - Bill.com Money Out Clearing	-14,424.81	869,848.61
Deposit	10/08/2025			Deposit	-SPLIT-	91.82	869,940.43
Deposit	10/08/2025			Deposit	1770b - Activity Tickets/Passes	149.30	870,089.73
Deposit	10/08/2025			Deposit	1310 - Tuition - Before and After Care	321.67	870,411.40
Deposit	10/08/2025			Deposit	-SPLIT-	381.77	870,793.17
Deposit	10/08/2025			Deposit	1760 - Gifts/Contributions	400.00	871,193.17
Deposit	10/09/2025			Deposit	1770b - Activity Tickets/Passes	95.69	871,288.86
Deposit	10/09/2025			Deposit	1310 - Tuition - Before and After Care	108.30	871,397.16
Deposit	10/09/2025			Deposit	1770a - Field Trip Fees	115.98	871,513.14
Deposit	10/09/2025			Deposit	-SPLIT-	202.96	871,716.10
Deposit	10/09/2025			Deposit	0534 - Online Services	3,207.24	874,923.34
Check	10/09/2025	ACH	Bill.com		0313 - Banking Service Fees	-189.67	874,733.67
Deposit	10/10/2025			Deposit	1770b - Activity Tickets/Passes	100.45	874,834.12
Deposit	10/10/2025			Deposit	-SPLIT-	120.81	874,954.93
Check	10/10/2025	DBT	United Healthcare		-SPLIT-	-44,349.76	830,605.17
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Credit P25071002 - 1385322	1072 - Bill.com Money Out Clearing	525.00	831,130.17
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,456.71	819,673.46
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	19.12	819,692.58
Deposit	10/14/2025			Deposit	1770c - Participation Fees	24.16	819,716.74
Deposit	10/14/2025			Deposit	-SPLIT-	38.66	819,755.40
Deposit	10/14/2025			Deposit	1770c - Participation Fees	53.16	819,808.56
Deposit	10/14/2025			Deposit	1770c - Participation Fees	53.16	819,861.72
Deposit	10/14/2025			Deposit	-SPLIT-	77.32	819,939.04

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday January 6, 2026 at 5:45 PM
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	81.63	820,020.67
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	139.29	820,159.96
Deposit	10/14/2025			Deposit	1770a - Field Trip Fees	154.64	820,314.60
Deposit	10/14/2025			Deposit	1310 - Tuition - Before and After Care	866.61	821,181.21
Deposit	10/14/2025			Deposit	1310 - Tuition - Before and After Care	3,438.62	824,619.83
Check	10/14/2025	DBT	Costco Membership		0810 - Dues and Fees	-130.00	824,489.83
Check	10/14/2025	DBT	King Soopers		0615 - Onsite Food	-22.57	824,467.26
Check	10/14/2025	ACH	Kangarootime		0810 - Dues and Fees	-150.00	824,317.26
Deposit	10/15/2025			Deposit	-SPLIT-	57.99	824,375.25
Deposit	10/15/2025			Deposit	1310 - Tuition - Before and After Care	67.00	824,442.25
Check	10/15/2025	DBT	TEQ Lease		0913 - Redemption of Principal	-11,347.40	813,094.85
Deposit	10/16/2025			Deposit	1310 - Tuition - Before and After Care	38.00	813,132.85
Deposit	10/16/2025			Deposit	1770a - Field Trip Fees	38.66	813,171.51
Deposit	10/16/2025			Deposit	-SPLIT-	67.66	813,239.17
Deposit	10/16/2025			Deposit	1770b - Activity Tickets/Passes	121.77	813,360.94
Check	10/16/2025	DBT	Lowe's		0610a - General Classroom Supplies	-130.76	813,230.18
Deposit	10/17/2025			Deposit	1770b - Activity Tickets/Passes	77.38	813,307.56
Deposit	10/17/2025			Deposit	1310 - Tuition - Before and After Care	187.07	813,494.63
Check	10/17/2025	ACH	Waste Management		0421 - Disposal Services	-1,450.31	812,044.32
Check	10/17/2025	ACH	Xcel Energy		0621 - Natural Gas	-175.51	811,868.81
Deposit	10/20/2025			Deposit	1770a - Field Trip Fees	38.66	811,907.47
Deposit	10/20/2025			Deposit	1770a - Field Trip Fees	38.66	811,946.13
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	145.56	812,091.69
Deposit	10/20/2025			Deposit	1770b - Activity Tickets/Passes	193.60	812,285.29
Deposit	10/20/2025			Deposit	-SPLIT-	208.76	812,494.05
Deposit	10/20/2025			Deposit	1770b - Activity Tickets/Passes	321.38	812,815.43
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	932.24	813,747.67
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	2,630.61	816,378.28
Deposit	10/20/2025			Deposit	1760 - Gifts/Contributions	82.42	816,460.70
Check	10/20/2025	ACH	Paylocity		0313 - Banking Service Fees	-745.71	815,714.99
Deposit	10/21/2025			Deposit	1770c - Participation Fees	48.32	815,763.31
Deposit	10/21/2025			Deposit	-SPLIT-	62.83	815,826.14
Deposit	10/21/2025			Deposit	1770b - Activity Tickets/Passes	109.79	815,935.93
Deposit	10/21/2025			Deposit	1310 - Tuition - Before and After Care	134.32	816,070.25
Check	10/21/2025	DBT	Harbor Plaza Mini Storage		0441 - Lease of Land & Buildings	-204.00	815,866.25
Deposit	10/22/2025			Deposit	-SPLIT-	130.47	815,996.72
Deposit	10/22/2025			Deposit	1770b - Activity Tickets/Passes	207.56	816,204.28
Check	10/22/2025	DBT	Pinnacol Assurance		0526 - Worker's Comp	-18,516.00	797,688.28
Deposit	10/23/2025			Deposit	-SPLIT-	514,143.61	1,311,831.89
Deposit	10/23/2025			Deposit	1770b - Activity Tickets/Passes	146.09	1,311,977.98
Deposit	10/23/2025			Deposit	-SPLIT-	531.59	1,312,509.57
Deposit	10/23/2025			Deposit	1310 - Tuition - Before and After Care	671.06	1,313,180.63
Check	10/23/2025	DBT	Level 3 Communications		0534 - Online Services	-1,059.37	1,312,121.26
Check	10/23/2025	DBT	Ebill		0610a - General Classroom Supplies	-372.61	1,311,748.65
Deposit	10/24/2025			Deposit	-SPLIT-	2,704.41	1,314,453.06
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,596.41	1,302,856.65
Deposit	10/24/2025			Deposit	1770b - Activity Tickets/Passes	28.83	1,302,885.48
Deposit	10/24/2025			Deposit	-SPLIT-	405.93	1,303,291.41
Deposit	10/24/2025			Deposit	-SPLIT-	532.54	1,303,823.95
Deposit	10/24/2025			Deposit	1310 - Tuition - Before and After Care	762.20	1,304,586.15
Check	10/24/2025	DBT	Appliance Factory Outlet	VISA APPLIANCE FACTORY OUTLE PA VISA APPLIANCE FACTORY OUTLE PARKER CO ON 09-03 2663	0733b - Fixtures & Furniture Building	-493.28	1,304,092.87
Check	10/24/2025	DBT	Stonegate Village Metropolitan District		0411 - Water/Sewer	-4,814.68	1,299,278.19
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2655966	1072 - Bill.com Money Out Clearing	622.87	1,299,901.06
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2824973	1072 - Bill.com Money Out Clearing	810.17	1,300,711.23
Deposit	10/27/2025			Deposit	-SPLIT-	77.32	1,300,788.55
Deposit	10/27/2025			Deposit	1770a - Field Trip Fees	101.48	1,300,890.03
Deposit	10/27/2025			Deposit	1770a - Field Trip Fees	120.81	1,301,010.84
Deposit	10/27/2025			Deposit	1770b - Activity Tickets/Passes	158.41	1,301,169.25
Deposit	10/27/2025			Deposit	1770b - Activity Tickets/Passes	206.65	1,301,375.90
Deposit	10/27/2025			Deposit	-SPLIT-	396.26	1,301,772.16
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	419.00	1,302,191.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	697.34	1,302,888.50
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	3,018.63	1,305,907.13
Check	10/27/2025	DBT	Appliance Factory Outlet	VISA APPLIANCE FACTORY OUTLE PA VISA APPLIANCE FACTORY OUTLE PARKER CO ON 09-03 2663	0733b - Fixtures & Furniture Building	-449.01	1,305,458.12
Deposit	10/28/2025			Deposit	1760 - Gifts/Contributions	7.50	1,305,465.62
Deposit	10/28/2025			Deposit	1770a - Field Trip Fees	120.81	1,305,586.43
Deposit	10/28/2025			Deposit	1310 - Tuition - Before and After Care	144.40	1,305,730.83
Deposit	10/28/2025			Deposit	1760 - Gifts/Contributions	205.63	1,305,936.46
Deposit	10/28/2025			Deposit	1770b - Activity Tickets/Passes	255.50	1,306,191.96
Check	10/28/2025	ACH	American Express		7421a - American Express Card	-17,996.55	1,288,195.41
Check	10/28/2025	ACH	Core Electric		0622 - Electricity	-3,713.33	1,284,482.08
Deposit	10/29/2025			Deposit	1770a - Field Trip Fees	120.82	1,284,602.90
Deposit	10/29/2025			Deposit	1770b - Activity Tickets/Passes	256.32	1,284,859.22
Deposit	10/29/2025			Deposit	1310 - Tuition - Before and After Care	257.85	1,285,117.07
Deposit	10/30/2025			Deposit	1770b - Activity Tickets/Passes	207.34	1,285,324.41
Deposit	10/30/2025			Deposit	1770a - Field Trip Fees	376.90	1,285,701.31
Check	10/31/2025	ACH	Colorado PERA	August 2023	-SPLIT-	-113,157.09	1,172,544.22
Check	10/31/2025	ACH	Voya - PERA 401k		7471Q - PERA 401(k)	-487.37	1,172,056.85
General Journal	10/31/2025	Bill.com		BILL 10/31/25 Payables Funding	1072 - Bill.com Money Out Clearing	-1,433.04	1,170,623.81
Deposit	10/31/2025			Deposit	1770a - Field Trip Fees	4.83	1,170,628.64
Deposit	10/31/2025			Deposit	1310 - Tuition - Before and After Care	38.00	1,170,666.64
Deposit	10/31/2025			Deposit	1770b - Activity Tickets/Passes	90.47	1,170,757.11
Deposit	10/31/2025			Deposit	-SPLIT-	507.42	1,171,264.53
Check	10/31/2025	ACH	1st Bank		0313 - Banking Service Fees	-44.25	1,171,220.28
General Journal	10/31/2025	10.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-268,384.79	902,835.49
General Journal	10/31/2025	10.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-44,245.32	858,590.17
Total 8101a - First Bank						-32,622.47	858,590.17
8101c - First Bank PCA							11,457.14
Check	10/02/2025	DBT	Amazon		0610a - General Classroom Supplies	-2.04	11,455.10
Check	10/02/2025	DBT	Educational Outfitters		0610a - General Classroom Supplies	-124.68	11,330.42
Check	10/02/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-45.00	11,285.42
Check	10/02/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-21.59	11,263.83
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-31.99	11,231.84
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-75.00	11,156.84
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-17.09	11,139.75
Deposit	10/07/2025			Deposit	8101a - First Bank	83.00	11,222.75
Deposit	10/07/2025			Deposit	8101a - First Bank	295.00	11,517.75
Deposit	10/07/2025			Deposit	8101a - First Bank	310.00	11,827.75
Deposit	10/08/2025			Deposit	0610a - General Classroom Supplies	17.09	11,844.84
Check	10/08/2025	DBT	Amazon		0610a - General Classroom Supplies	-150.00	11,694.84
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	1072 - Bill.com Money Out Clearing	-543.19	11,151.65
Check	10/31/2025	ACH	1st Bank		0313 - Banking Service Fees	-2.00	11,149.65
Total 8101c - First Bank PCA						-307.49	11,149.65
8101e - First Bank Investment							1,240,403.27
Deposit	10/31/2025			Interest	1500 - Interest Income	3,776.77	1,244,180.04
Total 8101e - First Bank Investment						3,776.77	1,244,180.04
7421a - American Express Card							-11,325.76
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-23.74	-11,349.50
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-166.79	-11,516.29
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-22.98	-11,539.27
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-446.00	-11,985.27
Credit Card Charge	10/01/2025		Google Ads		0540 - Advertising	-301.59	-12,286.86
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-445.50	-12,732.36
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-240.00	-12,972.36
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-465.50	-13,437.86
Credit Card Charge	10/02/2025		Amazon		0610a - General Classroom Supplies	-123.49	-13,561.35
Credit Card Charge	10/02/2025		Amazon		0610a - General Classroom Supplies	-94.06	-13,655.41
Credit Card Charge	10/02/2025		Extra Space		0441 - Lease of Land & Buildings	-340.00	-13,995.41
Credit Card Charge	10/02/2025		Sporty Pickle		0615 - Onsite Food	-39.00	-14,034.41
Credit Card Charge	10/02/2025		Gumroad		0610a - General Classroom Supplies	-5.18	-14,039.59
Credit Card Charge	10/03/2025		Amazon		0610a - General Classroom Supplies	-64.59	-14,104.18
Credit Card Charge	10/06/2025		InstaCart		0610d - Spotlight Supplies	-109.59	-14,213.77

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday January 6, 2026 at 5:45 PM
Bank Transaction Detail
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-32.99	-14,246.76
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-17.99	-14,264.75
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-162.96	-14,427.71
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-32.95	-14,460.66
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-24.98	-14,485.64
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-65.54	-14,551.18
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-42.57	-14,593.75
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-34.99	-14,628.74
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-821.00	-15,449.74
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-73.86	-15,523.60
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-338.75	-15,862.35
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-276.39	-16,138.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,337.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,536.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,735.74
Credit Card Charge	10/09/2025		Amazon		0610c - Production Supplies	-15.18	-16,750.92
Credit Card Charge	10/09/2025		Amazon		0610c - Production Supplies	-16.99	-16,767.91
Credit Card Charge	10/09/2025		InstaCart - Costco		0610d - Spotlight Supplies	-131.92	-16,899.83
Credit Card Charge	10/10/2025		Amazon		0610a - General Classroom Supplies	-63.99	-16,963.82
Credit Card Charge	10/10/2025		Lowe's		0610c - Production Supplies	-596.68	-17,560.50
Credit Card Charge	10/10/2025		Lowe's		0610c - Production Supplies	-377.68	-17,938.18
Credit Card Charge	10/12/2025		Amazon		0610a - General Classroom Supplies	-50.96	-17,989.14
Credit Card Charge	10/12/2025		Lowe's		0610c - Production Supplies	-606.40	-18,595.54
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-138.81	-18,734.35
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-35.21	-18,769.56
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-244.81	-19,014.37
Credit Card Charge	10/12/2025		InstaCart - Costco		0610d - Spotlight Supplies	-318.28	-19,332.65
Credit Card Charge	10/13/2025		Amazon		0610a - General Classroom Supplies	-70.74	-19,403.39
Credit Card Charge	10/13/2025		Lowe's		0610c - Production Supplies	-216.03	-19,619.42
Credit Card Charge	10/14/2025		Lowe's		0610c - Production Supplies	-496.34	-20,115.76
Credit Card Charge	10/14/2025		Spotify		0610a - General Classroom Supplies	-21.59	-20,137.35
Credit Card Charge	10/14/2025		Spotify		0610a - General Classroom Supplies	-21.59	-20,158.94
Credit Card Charge	10/15/2025		Lowe's		0610c - Production Supplies	-107.98	-20,266.92
Credit Card Charge	10/15/2025		InstaCart		0610d - Spotlight Supplies	-37.07	-20,303.99
Credit Card Charge	10/15/2025		InstaCart		0610d - Spotlight Supplies	-22.61	-20,326.60
Credit Card Charge	10/15/2025		ThunderTix		0810 - Dues and Fees	-584.47	-20,911.07
Credit Card Charge	10/15/2025		Blackjack Pizza		0630 - Food	-193.30	-21,104.37
Credit Card Charge	10/16/2025		Amazon		0610a - General Classroom Supplies	-19.80	-21,124.17
Credit Card Charge	10/18/2025		Facebook		0540 - Advertising	-24.95	-21,149.12
Credit Card Charge	10/19/2025		Acutane		0610a - General Classroom Supplies	-20.99	-21,170.11
Credit Card Charge	10/20/2025		Amazon		0610a - General Classroom Supplies	-193.37	-21,363.48
Credit Card Charge	10/20/2025		Lowe's		0610c - Production Supplies	-540.64	-21,904.12
Credit Card Charge	10/20/2025		Lowe's		0610c - Production Supplies	-21.00	-21,925.12
Credit Card Charge	10/21/2025		Amazon		0610a - General Classroom Supplies	-43.11	-21,968.23
Credit Card Charge	10/21/2025		Colorado Thespians		0513 - Field Trips	-1,955.00	-23,923.23
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-107.82	-24,031.05
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-96.61	-24,127.66
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-75.71	-24,203.37
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-35.99	-24,239.36
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-13.98	-24,253.34
Credit Card Charge	10/22/2025		Luther Strings		0610a - General Classroom Supplies	-1,892.96	-26,146.30
Credit Card Charge	10/22/2025		Total Restroom		0430 - Repairs & Maintenance	-461.90	-26,608.20
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-50.88	-26,659.08
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-22.98	-26,682.06
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-17.28	-26,699.34
Credit Card Charge	10/23/2025		Extra Space		0441 - Lease of Land & Buildings	-338.50	-27,037.84
Credit Card Charge	10/24/2025		Amazon		0610c - Production Supplies	-298.69	-27,336.53
Credit Card Charge	10/24/2025		Amazon		0610c - Production Supplies	-43.11	-27,379.64
Credit Card Credit	10/24/2025		Amazon		0610c - Production Supplies	50.57	-27,329.07
Credit Card Charge	10/24/2025		InstaCart		0610d - Spotlight Supplies	-244.25	-27,573.32
Credit Card Charge	10/24/2025		InstaCart - Costco		0610d - Spotlight Supplies	-188.71	-27,762.03
Credit Card Charge	10/24/2025		Halloween Costumes		0610c - Production Supplies	-171.36	-27,933.39

Parker Performing Arts School
 Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday January 6, 2026 at 5:45 PM
Bank Transaction Detail
 As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	10/25/2025		Lowes		0610c · Production Supplies	-193.96	-28,127.35
Credit Card Charge	10/26/2025		Amazon		0610c · Production Supplies	-21.63	-28,148.98
Credit Card Charge	10/26/2025		Lowes		0610c · Production Supplies	-26.42	-28,175.40
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-65.13	-28,240.53
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-19.98	-28,260.51
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-18.99	-28,279.50
Credit Card Charge	10/27/2025		Minuteman Press		0550 · Printing & Reproduction	-15.44	-28,294.94
Check	10/28/2025	ACH	American Express	Online credit card payment	8101a · First Bank	17,996.55	-10,298.39
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-17.90	-10,316.29
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-8.96	-10,325.25
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-2.99	-10,328.24
Credit Card Charge	10/28/2025		Lowes		0610c · Production Supplies	-144.86	-10,473.10
Credit Card Charge	10/28/2025		InstaCart - Costco		0610d · Spotlight Supplies	-116.96	-10,590.06
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-159.96	-10,750.02
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-104.99	-10,855.01
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-55.98	-10,910.99
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-49.99	-10,960.98
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-30.99	-10,991.97
Credit Card Credit	10/29/2025		Amazon		0610a · General Classroom Supplies	89.20	-10,902.77
Credit Card Credit	10/29/2025		Amazon		0610a · General Classroom Supplies	178.40	-10,724.37
Credit Card Charge	10/29/2025		Lowes		0610c · Production Supplies	-608.68	-11,333.05
Credit Card Charge	10/29/2025		Lowes		0610c · Production Supplies	-293.56	-11,626.61
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-99.95	-11,726.56
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-234.64	-11,961.20
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-51.29	-12,012.49
Credit Card Charge	10/30/2025		Lowes		0610c · Production Supplies	-105.73	-12,118.22
Credit Card Charge	10/30/2025		Lowes		0610c · Production Supplies	-31.15	-12,149.37
Credit Card Charge	10/30/2025		InstaCart		0610d · Spotlight Supplies	-65.09	-12,214.46
Credit Card Charge	10/30/2025		Stamps.com		0533 · Postage	-100.00	-12,314.46
Credit Card Charge	10/30/2025		Walmart		0610a · General Classroom Supplies	-37.74	-12,352.20
Credit Card Charge	10/30/2025		Colorado Association of School Executives		0810 · Dues and Fees	-50.00	-12,402.20
Credit Card Charge	10/31/2025		Amazon		0610d · Spotlight Supplies	-315.84	-12,718.04
Credit Card Charge	10/31/2025		Sam's Club		0610d · Spotlight Supplies	-293.25	-13,011.29
Total 7421a · American Express Card						-1,685.53	-13,011.29
TOTAL						-31,363.72	2,100,908.57

Parker Performing Arts School

Spotlight Profit & Loss July through October 2025

	<u>3210 Enterprise Operations</u>
	<u>(Support)</u>
Ordinary Income/Expense	
Income	
1000 · Local Revenue	78,622
Total Income	<u>78,622</u>
Gross Profit	78,622
Expense	
0100 · Salaries	38,233
0200 · Benefits	11,929
0400 · Purchased Property Services	935
0500 · Other Purchased Services	317
0600 · Supplies	8,104
0800 · Other Expenses	918
Total Expense	<u>60,437</u>
Net Ordinary Income	<u>18,185</u>
Net Income	<u><u>18,185</u></u>

	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue				
1310 · Tuition - Before and After Care	78,622	180,000	-101,378	44%
1500 · Interest Income	23,265	60,000	-36,735	39%
1740 · Fees	140			
1760 · Gifts/Contributions	13,030	100,000	-86,970	13%
1770a · Field Trip Fees	12,886			
1770b · Activity Tickets/Passes	8,309	30,000	-21,691	28%
1770c · Participation Fees	3,926	22,510	-18,584	17%
1910 · Rentals/Leases	18,583	93,500	-74,917	20%
1940 · Instructional Materials Fees	89,876	92,138	-2,262	98%
1990 · Misc. Income	9,160			
Total 1000 · Local Revenue	257,796	578,148	-320,352	45%
3000 · State Revenue				
3113 · Cap Constr	61,300	245,580	-184,280	25%
3140 · ELPA	3,237	12,000	-8,763	27%
3259 · READ Act	0	15,139	-15,139	0%
3898 · State Pension Contribution	0	133,452	-133,452	0%
Total 3000 · State Revenue	64,538	406,171	-341,633	16%
4000 · Federal Revenue				
5283 · SFAP	88,700	88,700	0	100%
Total 4000 · Federal Revenue	88,700	88,700	0	100%
5200 · Fund Transfer				
5200 · Fund Transfer	-20,000			
5700 · Per Pupil Revenue & MLO				
5700a · At Risk	81,542	220,774	-139,232	37%
5700b · Mill Levy	505,694	1,516,190	-1,010,496	33%
5700 · Per Pupil Revenue & MLO - Other	2,334,898	6,929,622	-4,594,724	34%
Total 5700 · Per Pupil Revenue & MLO	2,922,134	8,666,586	-5,744,452	34%
Total Income	3,313,167	9,739,605	-6,426,438	34%
Gross Profit				
Expense				
0100 · Salaries				
0110 · Regular Salaries				
100 · Administrator	76,526			
200 · Professional - Instructional	804,800			
300 · Support	129,111			
400 · Paraprofessionals	216,465			
500 · Office	134,083			
600 · Custodial	41,205			
0110 · Regular Salaries - Other	0	4,331,738	-4,331,738	0%
Total 0110 · Regular Salaries	1,402,189	4,331,738	-2,929,549	32%
0120 · Subs				
207 · Substitutes	1,050			
0120 · Subs - Other	0	63,654	-63,654	0%
Total 0120 · Subs	1,050	63,654	-62,604	2%
0150 · Stipends	0	53,000	-53,000	0%
Total 0100 · Salaries	1,403,239	4,448,392	-3,045,153	32%
0200 · Benefits				
0211 · Life Benefits				
1.0211 · Life Admin	31			
2.0211 · Life Professional Staff	656			
3.0211 · Life Other Professional	101			
4.0211 · Life Paraprofessional	223			
5.0211 · Life Clerical	120			
6.0211 · Life Custodial	33			
0211 · Life Benefits - Other	166	4,037	-3,871	4%
Total 0211 · Life Benefits	1,330	4,037	-2,707	33%
0221 · Medicare Benefits				
1.0221 · Medicare Admin	1,072			
2.0221 · Medicare Professional Staff	11,462			
3.0221 · Medicare Other Professional	1,829			
4.0221 · Medicare Paraprofessional	3,111			
5.0221 · Medicare Clerical	1,931			
6.0221 · Medicare Custodial	595			
0221 · Medicare Benefits - Other	0	64,510	-64,510	0%
Total 0221 · Medicare Benefits	20,001	64,510	-44,509	31%
0230 · PERA Benefits				
1.0230 · PERA Admin	15,828			
2.0230 · PERA Professional Staff	169,318			
3.0230 · PERA Other Professional	27,007			

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
4.0230 · PERA Paraprofessional	46,082			
5.0230 · PERA Clerical	28,501			
6.0230 · PERA Custodial	8,818			
0230 · PERA Benefits - Other	0	1,036,378	-1,036,378	0%
Total 0230 · PERA Benefits	295,553	1,036,378	-740,825	29%
0251 · Health Benefits				
1.0251 · Health Admin	4,688			
2.0251 · Health Professional Staff	64,651			
3.0251 · Health Other Professional	11,160			
4.0251 · Health Paraprofessional	22,950			
5.0251 · Health Clerical	11,719			
6.0251 · Health Custodial	2,903			
0251 · Health Benefits - Other	8,163	428,085	-419,922	2%
Total 0251 · Health Benefits	126,234	428,085	-301,851	29%
0252 · Dental Benefits				
1.0252 · Dental Admin	257			
2.0252 · Dental Professional Staff	3,627			
3.0252 · Dental Other Professional	610			
4.0252 · Dental Paraprofessional	1,403			
5.0252 · Dental Clerical	779			
6.0252 · Dental Custodial	257			
0252 · Dental Benefits - Other	1,430	26,270	-24,841	5%
Total 0252 · Dental Benefits	8,363	26,270	-17,907	32%
0253 · Vision Benefits				
1.0253 · Vision Admin	62			
2.0253 · Vision Professional Staff	909			
3.0253 · Vision Other Professional	146			
4.0253 · Vision Paraprofessional	337			
5.0253 · Vision Clerical	179			
6.0253 · Vision Custodial	62			
0253 · Vision Benefits - Other	0	6,403	-6,403	0%
Total 0253 · Vision Benefits	1,694	6,403	-4,709	26%
0280 · State Pension Contribution	0	133,452	-133,452	0%
Total 0200 · Benefits	453,175	1,699,135	-1,245,960	27%
0300 · Purchased Prof & Tech Services				
0313 · Banking Service Fees	3,948	17,563	-13,615	22%
0320 · Educational Professional Ser.	12,619			
0331 · Legal Services	3,437	20,000	-16,564	17%
0332 · Accounting/Audit	41,078	125,664	-84,587	33%
0334 · Consultant Services	3,500			
0339 · Other Professional Services	15,753			
0340 · Technical Services	488	4,287	-3,799	11%
0350 · Employee Training and Developme	1,635	14,853	-13,218	11%
0390 · FingerPrint & Background	345			
Total 0300 · Purchased Prof & Tech Services	82,802	182,367	-99,565	45%
0400 · Purchased Property Services				
0410 · Utility Services	0	18,988	-18,988	0%
0411 · Water/Sewer	17,447	46,585	-29,138	37%
0420 · Cleaning Services	20,169	120,000	-99,831	17%
0421 · Disposal Services	7,076	13,390	-6,314	53%
0422 · Snow Removal	0	12,000	-12,000	0%
0424 · Lawn Care	3,679	14,420	-10,741	26%
0430 · Repairs & Maintenance	17,344	46,585	-29,241	37%
0441 · Lease of Land & Buildings	677,904	1,505,068	-827,164	45%
0441a · ?Lease (PACE)	0	7,200	-7,200	0%
Total 0400 · Purchased Property Services	743,618	1,784,236	-1,040,618	42%
0500 · Other Purchased Services				
0513 · Field Trips	5,676	22,510	-16,834	25%
0521 · Liability Insurance	54,190	52,899	1,291	102%
0525 · Unemployment	2,759	9,000	-6,241	31%
0526 · Worker's Comp	22,260	30,000	-7,740	74%
0531 · Phone	1,483	3,256	-1,773	46%
0533 · Postage	366	1,500	-1,134	24%
0534 · Online Services	5,071	27,318	-22,247	19%
0540 · Advertising	3,133	20,000	-16,867	16%
0550 · Printing & Reproduction	2,706	6,089	-3,383	44%
0580 · Travel Registration & Entry	514	6,050	-5,536	8%
0590 · Other Purchased Services	1,050			
0594 · District Purchased Services				
0594a · SPED	106,149	168,042	-61,893	63%
0594aa · Destiny License	33	100	-67	33%

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
0594ab · Project Education	1,400	4,145	-2,745	34%
0594b · District Support Staff	11,746	34,776	-23,030	34%
0594c · Emergency Management	2,251	6,665	-4,414	34%
0594d · Assessment Services	5,132	15,674	-10,542	33%
0594e · Treasurer Fees	3,951	11,699	-7,748	34%
0594f · Foote Detention Fee	1,238	3,667	-2,429	34%
0594g · Workday	169	401	-232	42%
0594h · Health Oversight	989	2,558	-1,569	39%
0594i · GTE Support	1,904	5,639	-3,735	34%
0594j · ELD Support	1,329	4,128	-2,799	32%
0594k · Crisis Team Support	230	680	-450	34%
0594l · Intra-district Mail Service	426	1,298	-872	33%
0594m · Staffing Posting	100			
0594n · School Marshall	7,784	23,773	-15,989	33%
0594o · True Up Services	2,634			
0594p · Infinite Campus License	2,230	6,602	-4,372	34%
0594r · Alternative Licensing Employee	500			
0594u · Canvas	153	352	-199	43%
0594w · Gmail	906			
0594 · District Purchased Services - Other	168	2,884	-2,716	6%
Total 0594 · District Purchased Services	151,424	293,083	-141,659	52%
0500 · Other Purchased Services - Other	0	45,000	-45,000	0%
Total 0500 · Other Purchased Services	250,632	516,705	-266,073	49%
0600 · Supplies				
0615 · Onsite Food	4,458			
0610a · General Classroom Supplies	56,908	90,000	-33,092	63%
0610c · Production Supplies	11,785	10,000	1,785	118%
0610d · Spotlight Supplies	7,297	15,000	-7,703	49%
0611 · Office Supplies	3,931	15,000	-11,069	26%
0613 · Custodial Supplies	18,240	45,000	-26,760	41%
0621 · Natural Gas	653	16,134	-15,481	4%
0622 · Electricity	13,667	50,400	-36,733	27%
0630 · Food	193	8,000	-7,807	2%
0640 · Books and Periodicals - Curricu	102,457	140,000	-37,543	73%
Total 0600 · Supplies	219,589	389,534	-169,945	56%
0700 · Property				
0721 · Leasehold Improvements	0	10,000	-10,000	0%
0730 · Equipment	0	10,000	-10,000	0%
0733a · Furniture & Fixtures Classroom	1,574	6,000	-4,427	26%
0733b · Fixtures & Furniture Building	942	2,500	-1,558	38%
0734a · Technology Classroom & School	1,281			
0734b · Technology Infrastructure & Equ	2,323			
0735 · Non-Capital Equipment	0	14,810	-14,810	0%
Total 0700 · Property	6,120	43,310	-37,190	14%
0800 · Other Expenses				
0810 · Dues and Fees	18,210	27,500	-9,290	66%
0840 · Contingency	0	75,000	-75,000	0%
0890 · Bad Debt	-391			
0800 · Other Expenses - Other	1,082			
Total 0800 · Other Expenses	18,901	102,500	-83,599	18%
0900 · Other Uses of Funds				
0913 · Redemption of Principal	46,425	143,000	-96,575	32%
Total 0900 · Other Uses of Funds	46,425	143,000	-96,575	32%
Total Expense	3,224,500	9,309,179	-6,084,679	35%
Net Ordinary Income	88,667	430,426	-341,759	21%
Net Income	88,667	430,426	-341,759	21%