

**Contra Costa School of the Performing Arts**  
**Income Statement**  
**As of Dec FY2022**

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	363,628	343,260	179,871	1,450,938	4,736,468	4,005,653	4,028,597	22,944	(707,871)	2,577,659	36%
Federal Revenue	-	12,044	2,118	34,205	253,654	253,459	253,459	-	(195)	219,254	13%
Other State Revenues	27,103	27,103	54,603	166,026	880,539	1,017,685	1,017,685	-	137,146	851,659	16%
Local Revenues	10,074	22,673	107,491	176,004	193,069	173,399	173,399	-	(19,671)	(2,606)	102%
Fundraising and Grants	1,000	2,016	124	21,088	159,680	147,280	147,280	-	(12,400)	126,192	14%
<b>Total Revenue</b>	<b>401,804</b>	<b>407,096</b>	<b>344,206</b>	<b>1,848,261</b>	<b>6,223,411</b>	<b>5,597,476</b>	<b>5,620,420</b>	<b>22,944</b>	<b>(602,991)</b>	<b>3,772,158</b>	<b>33%</b>
<b>Expenses</b>											
Compensation and Benefits	323,967	298,174	314,405	1,723,204	3,794,631	3,874,590	3,937,986	(63,396)	(143,355)	2,214,782	44%
Books and Supplies	35,691	12,865	45,781	183,552	399,096	277,822	280,957	(3,136)	118,139	97,405	65%
Services and Other Operating Expenditures	147,303	159,108	169,617	997,790	2,141,630	2,139,530	2,144,539	(5,009)	(2,909)	1,146,750	47%
Depreciation	4,565	4,565	4,565	27,388	47,671	47,671	50,133	(2,462)	(2,462)	22,745	55%
Other Outflows	5,687	401	2,906	12,644	-	-	-	-	-	(12,644)	
<b>Total Expenses</b>	<b>517,213</b>	<b>475,113</b>	<b>537,273</b>	<b>2,944,578</b>	<b>6,383,028</b>	<b>6,339,613</b>	<b>6,413,615</b>	<b>(74,003)</b>	<b>(30,587)</b>	<b>3,469,037</b>	<b>46%</b>
<b>Operating Income</b>	<b>(115,409)</b>	<b>(68,017)</b>	<b>(193,067)</b>	<b>(1,096,317)</b>	<b>(159,617)</b>	<b>(742,137)</b>	<b>(793,196)</b>	<b>(51,059)</b>	<b>(633,579)</b>	<b>303,121</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					1,069,909	1,158,535	1,158,535				
Operating Income					(159,617)	(742,137)	(793,196)				
<b>Ending Fund Balance</b>					<b>910,292</b>	<b>416,398</b>	<b>365,339</b>				
Fund Balance as a % of Expenses						14%	7%				6%

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					Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent	
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
4-6					95	83	83	-		(12)		
7-8					198	190	190	-		(8)		
9-12					226	170	170	-		(56)		
<b>Total Enrolled</b>					<b>519</b>	<b>443</b>	<b>443</b>	-		<b>(76)</b>		
<b>ADA %</b>												
4-6					95.0%	95.0%	95.0%	0.0%		0.0%		
7-8					95.0%	95.0%	95.0%	0.0%		0.0%		
9-12					95.0%	95.0%	95.0%	0.0%		0.0%		
<b>Average ADA %</b>					<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>0.0%</b>		<b>0.0%</b>		
<b>ADA</b>												
4-6					90.25	78.85	78.85	-		(11.40)		
7-8					188.10	180.50	180.50	-		(7.60)		
9-12					214.70	161.50	161.50	-		(53.20)		
<b>Total ADA</b>					<b>493.05</b>	<b>420.85</b>	<b>420.85</b>	-		<b>(72.20)</b>		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	179,871	179,871	179,871	739,468	2,287,977	1,935,584	1,958,528	22,944	(329,448)	1,219,060	38%
8012	Education Protection Account Entitlement	21,835	-	-	21,835	98,610	84,170	84,170	-	(14,440)	62,335	26%
8096	Charter Schools in Lieu of Property Taxes	161,922	163,389	-	689,635	2,349,881	1,985,899	1,985,899	-	(363,983)	1,296,264	35%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>363,628</b>	<b>343,260</b>	<b>179,871</b>	<b>1,450,938</b>	<b>4,736,468</b>	<b>4,005,653</b>	<b>4,028,597</b>	<b>22,944</b>	<b>(707,871)</b>	<b>2,577,659</b>	<b>36%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	57,500	57,500	57,500	-	-	57,500	0%
8220	Child Nutrition Programs	-	-	-	-	24,134	20,600	20,600	-	(3,534)	20,600	0%
8291	Title I	-	-	-	-	35,433	38,414	38,414	-	2,981	38,414	0%
8292	Title II	-	-	2,118	2,118	8,112	8,470	8,470	-	358	6,352	25%
8294	Title IV	-	2,500	-	2,500	10,000	10,000	10,000	-	-	7,500	25%
8297	PY Federal - Not Accrued	-	9,544	-	9,544	-	-	-	-	-	(9,544)	-
8299	All Other Federal Revenue	-	-	-	20,043	118,475	118,475	118,475	-	-	98,432	17%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>12,044</b>	<b>2,118</b>	<b>34,205</b>	<b>253,654</b>	<b>253,459</b>	<b>253,459</b>	<b>-</b>	<b>(195)</b>	<b>219,254</b>	<b>13%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State)	27,103	27,103	27,103	138,526	312,781	300,908	300,908	-	(11,873)	162,382	46%
8382	Special Education Reimbursement (State)	-	-	-	-	216,000	216,000	216,000	-	-	216,000	0%
8520	Child Nutrition - State	-	-	-	-	1,817	1,551	1,551	-	(266)	1,551	0%
8550	Mandated Cost Reimbursements	-	-	-	-	12,483	12,554	12,554	-	72	12,554	0%
8560	State Lottery Revenue	-	-	-	-	102,479	100,220	100,220	-	(2,259)	100,220	0%
8590	All Other State Revenue	-	-	27,500	27,500	234,980	386,453	386,453	-	151,473	358,953	7%
<b>SUBTOTAL - Other State Revenue</b>		<b>27,103</b>	<b>27,103</b>	<b>54,603</b>	<b>166,026</b>	<b>880,539</b>	<b>1,017,685</b>	<b>1,017,685</b>	<b>-</b>	<b>137,146</b>	<b>851,659</b>	<b>16%</b>
<b>Local Revenue</b>												
8634	Food Service Sales	-	-	-	-	60,894	51,977	51,977	-	(8,917)	51,977	0%
8660	Interest	-	-	-	-	4	4	4	-	-	4	0%
8693	Field Trips	-	3,816	1,443	5,259	73,438	62,684	62,684	-	(10,754)	57,425	8%
8699	All Other Local Revenue	5,572	10,060	100,043	136,891	28,734	28,734	28,734	-	-	(108,157)	476%
8701	8701 - Student Production/Event Revenue	100	5,168	2,502	7,770	30,000	30,000	30,000	-	-	22,230	26%
8999	Uncategorized Revenue	4,402	3,629	3,502	26,085	-	-	-	-	-	(26,085)	-
<b>SUBTOTAL - Local Revenue</b>		<b>10,074</b>	<b>22,673</b>	<b>107,491</b>	<b>176,004</b>	<b>193,069</b>	<b>173,399</b>	<b>173,399</b>	<b>-</b>	<b>(19,671)</b>	<b>(2,606)</b>	<b>102%</b>
<b>Fundraising and Grants</b>												
8802	8802 - Donations - Private (Foundation Grants)	-	-	-	-	75,000	75,000	75,000	-	-	75,000	0%
8803	8803 - Fundraising (school Site)	1,000	2,016	124	21,088	84,680	72,280	72,280	-	(12,400)	51,192	29%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>1,000</b>	<b>2,016</b>	<b>124</b>	<b>21,088</b>	<b>159,680</b>	<b>147,280</b>	<b>147,280</b>	<b>-</b>	<b>(12,400)</b>	<b>126,192</b>	<b>14%</b>
<b>TOTAL REVENUE</b>		<b>401,804</b>	<b>407,096</b>	<b>344,206</b>	<b>1,848,261</b>	<b>6,223,411</b>	<b>5,597,476</b>	<b>5,620,420</b>	<b>22,944</b>	<b>(602,991)</b>	<b>3,772,158</b>	<b>33%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	110,149	213,973	103,340	675,743	1,182,519	1,399,480	1,411,450	(11,970)	(228,931)	735,707	48%
1101	Teacher - Bonus	-	-	-	-	7,000	10,000	10,000	-	(3,000)	10,000	0%
1103	Teacher - Substitute Pay	-	-	-	-	20,000	-	-	-	20,000	-	
1148	Teacher - Special Ed	8,620	6,022	6,522	33,209	120,000	127,445	115,967	11,478	4,033	82,758	29%
1150	Teacher - Custom 1	25,872	(82,274)	28,575	29,618	348,001	86,629	110,357	(23,727)	237,644	80,738	27%
1200	Certificated Pupil Support Salaries	23,760	20,367	34,039	141,286	395,097	387,143	387,143	-	7,954	245,857	36%
1300	Certificated Supervisor & Administrator Salaries	44,862	37,323	41,312	245,303	503,916	489,202	534,392	(45,190)	(30,475)	289,089	46%
<b>SUBTOTAL - Certificated Salaries</b>		<b>213,263</b>	<b>195,412</b>	<b>213,787</b>	<b>1,125,160</b>	<b>2,576,533</b>	<b>2,499,899</b>	<b>2,569,308</b>	<b>(69,409)</b>	<b>7,225</b>	<b>1,444,148</b>	<b>44%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	21,949	28,587	25,300	115,526	153,481	224,102	269,501	(45,399)	(116,019)	153,975	43%
2200	Classified Support Salaries	2,776	3,024	2,537	8,337	-	33,041	33,041	-	(33,041)	24,705	25%
2300	Classified Supervisor & Administrator Salaries	6,736	6,081	5,833	35,272	-	70,000	70,000	-	(70,000)	34,728	50%
2400	Classified Clerical & Office Salaries	12,643	8,322	8,775	67,974	201,652	159,773	160,611	(838)	41,041	92,637	42%
2935	Other Classified - Substitute	1,399	1,471	1,223	4,266	-	20,000	20,000	-	(20,000)	15,734	21%
<b>SUBTOTAL - Classified Salaries</b>		<b>45,504</b>	<b>47,485</b>	<b>43,668</b>	<b>231,374</b>	<b>355,134</b>	<b>506,916</b>	<b>553,154</b>	<b>(46,237)</b>	<b>(198,020)</b>	<b>321,779</b>	<b>42%</b>
<b>Employee Benefits</b>												
3100	STRS	35,005	31,985	31,953	180,632	426,742	411,709	419,439	(7,729)	7,303	238,807	43%
3300	OASDI-Medicare-Alternative	6,662	6,621	6,721	35,061	67,901	79,159	85,173	(6,015)	(17,272)	50,113	41%
3400	Health & Welfare Benefits	18,673	16,081	17,348	128,135	290,122	294,435	222,396	72,039	67,726	94,260	58%
3500	Unemployment Insurance	4,529	260	597	5,386	31,136	33,678	37,987	(4,309)	(6,851)	32,601	14%
3600	Workers Comp Insurance	-	-	-	15,750	43,975	45,102	46,837	(1,735)	(2,862)	31,086	34%
3900	Other Employee Benefits	331	331	331	1,706	3,088	3,693	3,693	-	(605)	1,987	46%
<b>SUBTOTAL - Employee Benefits</b>		<b>65,199</b>	<b>55,278</b>	<b>56,950</b>	<b>366,670</b>	<b>862,964</b>	<b>867,775</b>	<b>815,524</b>	<b>52,251</b>	<b>47,440</b>	<b>448,855</b>	<b>45%</b>
<b>Books &amp; Supplies</b>												
4200	Books & Other Reference Materials	143	462	188	1,069	3,299	3,299	3,299	-	-	2,230	32%
4300	Materials & Supplies	2,175	2,116	6,961	16,291	99,035	50,301	50,301	-	48,734	34,010	32%
4315	Custodial Supplies	-	-	-	33	7,396	6,313	6,313	-	1,083	6,280	1%
4320	Educational Software	2,826	95	-	44,553	45,000	45,000	45,000	-	-	447	99%
4325	Instructional Materials & Supplies	10,643	9,230	1,582	36,859	61,631	35,140	36,894	(1,754)	24,737	35	100%
4410	Classroom Furniture, Equipment & Supplies	677	963	12,085	15,905	47,000	14,524	15,905	(1,381)	31,095	0	100%
4420	Computers: individual items less than \$5k	3,835	-	-	18,030	15,950	20,000	20,000	-	(4,050)	1,970	90%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	37	6,835	6,835	6,835	-	-	6,798	1%
4710	Student Food Services	15,392	-	24,965	50,775	112,950	96,410	96,410	-	16,540	45,636	53%
<b>SUBTOTAL - Books and Supplies</b>		<b>35,691</b>	<b>12,865</b>	<b>45,781</b>	<b>183,552</b>	<b>399,096</b>	<b>277,822</b>	<b>280,957</b>	<b>(3,136)</b>	<b>118,139</b>	<b>97,405</b>	<b>65%</b>
<b>Services &amp; Other Operating Expenses</b>												
5200	Travel & Conferences	-	-	-	707	20,000	10,000	10,000	-	10,000	9,293	7%
5300	Dues & Memberships	-	4,450	-	14,471	15,000	15,000	15,000	-	-	529	96%
5400	Insurance	8	-	8	52,802	63,960	63,960	63,960	-	(0)	11,158	83%
5515	Janitorial, Gardening Services & Supplies	9,996	10,354	10,136	58,341	94,554	105,000	105,000	-	(10,446)	46,659	56%
5535	Utilities - All Utilities	5,917	8,597	7,123	56,321	165,000	165,000	165,000	-	-	108,679	34%
5605	Equipment Leases	1,189	-	3,365	6,434	20,000	20,000	20,000	-	-	13,566	32%
5610	Rent	93,026	85,892	85,885	526,956	1,045,944	1,045,944	1,045,944	-	-	518,988	50%
5615	Repairs and Maintenance - Building	1,696	4,184	12,714	32,606	30,000	31,731	35,800	(4,069)	(5,800)	3,194	91%
5631	Other Space Rental	-	1,750	-	12,950	20,600	33,150	33,150	-	(12,550)	20,200	39%
5803	Accounting Fees	-	-	-	-	10,700	10,700	10,700	-	-	10,700	0%

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5809	Banking Fees	35	35	47	253	1,000	1,000	1,000	-	-	747	25%
5812	Business Services	12,024	12,024	12,024	72,144	147,789	145,870	146,573	(703)	1,217	74,428	49%
5815	Consultants - Instructional	960	1,857	894	5,586	20,000	15,000	15,000	-	5,000	9,414	37%
5820	Consultants - Non Instructional - Custom 1	1,600	800	-	3,150	30,000	15,000	15,000	-	15,000	11,850	21%
5824	District Oversight Fees	-	-	-	1,550	48,865	41,557	41,786	(229)	7,079	40,236	4%
5830	Field Trips Expenses	5,000	1,017	7,947	13,963	91,797	78,355	78,355	-	13,442	64,392	18%
5839	Fundraising Expenses	274	276	5,625	6,886	10,000	10,000	10,000	-	-	3,114	69%
5843	Interest - Loans Less than 1 Year	-	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845	Legal Fees	-	6,831	-	22,522	100,000	100,000	100,000	-	-	77,478	23%
5851	Marketing and Student Recruiting	643	7,099	565	9,747	30,000	30,000	30,000	-	-	20,253	32%
5857	Payroll Fees	345	339	359	2,162	4,893	4,893	4,893	-	-	2,731	44%
5861	Prior Yr Exp (not accrued)	28	-	8	594	-	586	594	(8)	(594)	-	100%
5863	Professional Development	59	6,750	-	28,193	25,000	28,193	28,193	-	(3,193)	-	100%
5869	Special Education Contract Instructors	7,350	-	15,845	25,420	20,000	42,420	42,420	-	(22,420)	17,000	60%
5872	Special Education Encroachment	-	-	-	-	11,108	10,752	10,752	-	356	10,752	0%
5881	Student Information System	1,083	1,083	2,643	8,060	16,500	16,500	16,500	-	-	8,440	49%
5887	Technology Services	4,400	4,400	4,400	26,400	70,000	70,000	70,000	-	-	43,600	38%
5900	Communications	1,570	1,370	16	9,344	26,856	26,856	26,856	-	-	17,513	35%
5915	Postage and Delivery	100	-	13	229	-	-	-	-	-	(229)	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>147,303</b>	<b>159,108</b>	<b>169,617</b>	<b>997,790</b>	<b>2,141,630</b>	<b>2,139,530</b>	<b>2,144,539</b>	<b>(5,009)</b>	<b>(2,909)</b>	<b>1,146,750</b>	<b>47%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	4,565	4,565	4,565	27,388	47,671	47,671	50,133	(2,462)	(2,462)	22,745	55%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>4,565</b>	<b>4,565</b>	<b>4,565</b>	<b>27,388</b>	<b>47,671</b>	<b>47,671</b>	<b>50,133</b>	<b>(2,462)</b>	<b>(2,462)</b>	<b>22,745</b>	<b>55%</b>
<b>Other Outflows</b>												
7438	Long term debt - Interest	-	19	14	179	-	-	-	-	-	(179)	
7999	Uncategorized Expense	5,687	382	2,892	12,465	-	-	-	-	-	(12,465)	
<b>SUBTOTAL - Other Outflows</b>		<b>5,687</b>	<b>401</b>	<b>2,906</b>	<b>12,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,644)</b>	
<b>TOTAL EXPENSES</b>		<b>517,213</b>	<b>475,113</b>	<b>537,273</b>	<b>2,944,578</b>	<b>6,383,028</b>	<b>6,339,613</b>	<b>6,413,615</b>	<b>(74,003)</b>	<b>(30,587)</b>	<b>3,469,037</b>	<b>46%</b>

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Dec FY2022**

	2021-22													Forecast	Remaining Balance
	Actuals						Forecast								
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance	
<b>Beginning Cash</b>	<b>1,222,950</b>	<b>1,037,941</b>	<b>1,131,664</b>	<b>1,404,113</b>	<b>1,365,253</b>	<b>1,338,741</b>	<b>1,082,687</b>	<b>1,217,639</b>	<b>1,216,831</b>	<b>1,099,899</b>	<b>949,926</b>	<b>793,515</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	221,369	342,811	363,628	343,260	179,871	707,271	468,367	305,948	325,606	305,948	305,948	4,028,597	158,570	
Federal Revenue	-	-	20,043	-	12,044	2,118	8,642	15,938	1,717	30,467	15,938	1,717	253,459	144,836	
Other State Revenue	15,057	15,057	27,103	27,103	27,103	54,603	37,765	58,037	121,705	30,288	58,037	154,870	1,017,685	390,959	
Other Local Revenue	1,109	21,442	13,215	10,074	22,673	107,491	(22,171)	3,913	3,913	3,913	3,913	3,913	173,399	-	
Fundraising & Grants	1,903	12,198	3,847	1,000	2,016	124	21,032	21,032	21,032	21,032	21,032	21,032	147,280	-	
<b>TOTAL REVENUE</b>	<b>18,069</b>	<b>270,066</b>	<b>407,020</b>	<b>401,804</b>	<b>407,096</b>	<b>344,206</b>	<b>752,539</b>	<b>567,287</b>	<b>454,315</b>	<b>411,306</b>	<b>404,867</b>	<b>487,480</b>	<b>5,620,420</b>	<b>694,365</b>	
<b>EXPENSES</b>															
Certificated Salaries	80,652	209,811	212,236	213,263	195,412	213,787	234,175	240,495	240,495	240,495	240,495	247,995	2,569,308	-	
Classified Salaries	17,270	37,209	40,239	45,504	47,485	43,668	54,488	53,458	53,458	53,458	53,458	53,458	553,154	-	
Employee Benefits	59,092	60,163	69,987	65,199	55,278	56,950	90,640	78,855	78,855	72,565	72,565	55,375	815,524	-	
Books & Supplies	19,354	23,880	45,982	35,691	12,865	45,781	13,292	16,823	16,823	16,823	16,823	16,823	280,957	-	
Services & Other Operating Expenses	127,326	160,920	233,516	147,303	159,108	169,617	238,040	182,554	185,706	182,029	182,029	176,699	2,144,539	(306)	
Capital Outlay & Depreciation	4,565	4,565	4,565	4,565	4,565	4,565	1,856	4,178	4,178	4,178	4,178	4,178	50,133	-	
Other Outflows	893	1,359	1,398	5,687	401	2,906	(12,644)	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>309,151</b>	<b>497,905</b>	<b>607,923</b>	<b>517,213</b>	<b>475,113</b>	<b>537,273</b>	<b>619,847</b>	<b>576,362</b>	<b>579,514</b>	<b>569,546</b>	<b>569,546</b>	<b>554,527</b>	<b>6,413,615</b>	<b>(306)</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(291,082)</b>	<b>(227,839)</b>	<b>(200,903)</b>	<b>(115,409)</b>	<b>(68,017)</b>	<b>(193,067)</b>	<b>132,691</b>	<b>(9,075)</b>	<b>(125,200)</b>	<b>(158,241)</b>	<b>(164,679)</b>	<b>(67,047)</b>	<b>(793,196)</b>	<b>694,671</b>	
Revenues - Prior Year Accruals	73,417	328,834	438,923	27,287	-	21,874	6,290	-	-	-	-	-	-	-	
Other Assets	29,485	-	(4,373)	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	4,565	4,565	4,565	4,565	4,565	4,565	1,856	4,178	4,178	4,178	4,178	4,178	4,178	-	
Expenses - Prior Year Accruals	-	(45,803)	(2,211)	-	-	(21,874)	(9,975)	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(71,016)	(12,305)	-	100	44	(98,434)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(37,888)	6,633	5,143	4,957	5,592	(423)	4,090	4,090	4,090	4,090	4,090	4,090	-	-	
Loans Payable (Long Term)	-	-	(8,333)	-	(8,333)	(8,333)	-	-	-	-	-	-	-	-	
Other Liabilities	107,510	39,639	39,638	39,639	39,639	39,639	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>1,037,941</b>	<b>1,131,664</b>	<b>1,404,113</b>	<b>1,365,253</b>	<b>1,338,741</b>	<b>1,082,687</b>	<b>1,217,639</b>	<b>1,216,831</b>	<b>1,099,899</b>	<b>949,926</b>	<b>793,515</b>	<b>734,736</b>			

**Contra Costa School of the Performing Arts**  
**Balance Sheet**  
**As of Dec FY2022**

	<b>Jun FY2021</b>	<b>Dec FY2022</b>
<b>ASSETS</b>		
Cash Balance	1,222,950	1,082,687
Accounts Receivable	954,975	64,641
Other Current Assets	2,515	2,515
Prepays	29,485	4,373
Fixed Assets, Net	82,131	54,743
Due From Others	3,809	3,809
<b>TOTAL ASSETS</b>	<b>2,295,866</b>	<b>1,212,768</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	240,248	9,975
Deferred Revenue	202,528	224,153
Current Loans and Other Payables	644,547	891,414
Long-Term Loans and Other Liabilities	50,008	25,009
Beginning Net Assets	500,958	1,158,534
Net Income (Loss) to Date	657,576	(1,096,317)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,295,866</b>	<b>1,212,768</b>