

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

	Actual			YTD	Budget						
	Jan	Feb	Mar	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	362,161	179,871	775,570	2,768,539	4,736,468	4,028,597	3,886,243	(142,354)	(850,225)	1,117,704	71%
Federal Revenue	22,796	12,044	26,792	95,837	253,654	260,179	362,312	102,133	108,659	266,475	26%
Other State Revenues	165,952	83,659	160,997	576,634	880,539	1,017,685	1,053,671	35,986	173,132	477,037	55%
Local Revenues	16,827	327,289	(293,998)	226,123	193,069	236,359	233,967	(2,392)	40,898	7,845	97%
Fundraising and Grants	6,191	1,255	1,269	29,802	159,680	147,280	144,768	(2,513)	(14,913)	114,965	21%
<b>Total Revenue</b>	<b>573,927</b>	<b>604,118</b>	<b>670,630</b>	<b>3,696,935</b>	<b>6,223,411</b>	<b>5,690,101</b>	<b>5,680,961</b>	<b>(9,140)</b>	<b>(542,450)</b>	<b>1,984,026</b>	<b>65%</b>
<b>Expenses</b>											
Compensation and Benefits	316,522	322,580	328,155	2,690,461	3,794,631	3,740,005	3,744,073	(4,068)	50,558	1,053,612	72%
Books and Supplies	18,510	12,937	26,419	241,419	399,096	261,226	258,162	3,065	140,935	16,742	94%
Services and Other Operating Expenditures	192,959	181,030	183,072	1,554,851	2,141,630	2,079,138	2,084,482	(5,345)	57,148	529,632	75%
Depreciation	4,565	1,985	4,049	37,986	47,671	50,133	50,133	-	(2,462)	12,147	76%
Other Outflows	15,949	169	591	29,353	-	-	-	-	-	(29,353)	
<b>Total Expenses</b>	<b>548,506</b>	<b>518,700</b>	<b>542,286</b>	<b>4,554,070</b>	<b>6,383,028</b>	<b>6,130,502</b>	<b>6,136,850</b>	<b>(6,348)</b>	<b>246,178</b>	<b>1,582,780</b>	<b>74%</b>
<b>Operating Income</b>	<b>25,421</b>	<b>85,418</b>	<b>128,344</b>	<b>(857,134)</b>	<b>(159,617)</b>	<b>(440,401)</b>	<b>(455,889)</b>	<b>(15,488)</b>	<b>(296,272)</b>	<b>401,246</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					1,069,909	1,158,535	1,158,535				
Audit Adjustment					-	(34,172)	(34,172)				
Operating Income					(159,617)	(440,401)	(455,889)				
<b>Ending Fund Balance</b>					<b>910,292</b>	<b>683,962</b>	<b>668,474</b>				
Fund Balance as a % of Expenses					14%	11%	11%				

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					Budget v1	Forecast		Forecast vs. Current	Budget v1 vs. Current		
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
4-6					95	83	79	(4)	(16)		
7-8					198	190	185	(5)	(13)		
9-12					226	170	159	(11)	(67)		
<b>Total Enrolled</b>					<b>519</b>	<b>443</b>	<b>423</b>	<b>(20)</b>	<b>(96)</b>		
<b>ADA %</b>											
4-6					95.0%	95.0%	96.4%	1.4%	1.4%		
7-8					95.0%	95.0%	94.9%	-0.1%	-0.1%		
9-12					95.0%	95.0%	97.2%	2.2%	2.2%		
<b>Average ADA %</b>					<b>95.0%</b>	<b>95.0%</b>	<b>96.0%</b>	<b>1.0%</b>	<b>1.0%</b>		
<b>ADA</b>											
4-6					90.25	78.85	76.14	(2.71)	(14.11)		
7-8					188.10	180.50	175.55	(4.95)	(12.55)		
9-12					214.70	161.50	154.53	(6.97)	(60.17)		
<b>Total ADA</b>					<b>493.05</b>	<b>420.85</b>	<b>406.22</b>	<b>(14.63)</b>	<b>(86.83)</b>		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	179,871	179,871	167,838	1,267,047	2,287,977	1,958,528	1,888,136	(70,392)	(399,841)	621,089	67%
8012	Education Protection Account Entitlement	21,835	-	-	43,670	98,610	84,170	81,244	(2,926)	(17,366)	37,574	54%
8096	Charter Schools in Lieu of Property Taxes	160,455	-	607,732	1,457,822	2,349,881	1,985,899	1,916,863	(69,036)	(433,018)	459,041	76%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>362,161</b>	<b>179,871</b>	<b>775,570</b>	<b>2,768,539</b>	<b>4,736,468</b>	<b>4,028,597</b>	<b>3,886,243</b>	<b>(142,354)</b>	<b>(850,225)</b>	<b>1,117,704</b>	<b>71%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	57,500	64,221	64,221	-	6,721	64,221	0%
8220	Child Nutrition Programs	-	-	-	-	24,134	20,600	19,670	(930)	(4,464)	19,670	0%
8291	Title I	-	-	9,544	9,544	35,433	38,414	38,414	-	2,981	28,870	25%
8292	Title II	-	-	2,103	4,221	8,112	8,470	8,470	-	358	4,249	50%
8294	Title IV	-	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8297	PY Federal - Not Accrued	-	9,544	3,064	22,152	-	-	3,063	3,063	3,063	(19,089)	723%
8299	All Other Federal Revenue	22,796	-	12,081	54,920	118,475	118,475	218,475	100,000	100,000	163,555	25%
<b>SUBTOTAL - Federal Revenue</b>		<b>22,796</b>	<b>12,044</b>	<b>26,792</b>	<b>95,837</b>	<b>253,654</b>	<b>260,179</b>	<b>362,312</b>	<b>102,133</b>	<b>108,659</b>	<b>266,475</b>	<b>26%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	7,614	-	339	7,953	-	-	-	-	-	(7,953)	
8381	Special Education - Entitlement (State)	27,103	-	50,320	215,949	312,781	300,908	290,447	(10,460)	(22,334)	74,498	74%
8382	Special Education Reimbursement (State)	-	-	40,800	40,800	216,000	216,000	216,000	-	-	175,200	19%
8520	Child Nutrition - State	-	-	-	-	1,817	1,551	1,481	(70)	(336)	1,481	0%
8550	Mandated Cost Reimbursements	12,554	-	-	12,554	12,483	12,554	12,554	-	72	0	100%
8560	State Lottery Revenue	32,257	-	-	32,257	102,479	100,220	96,736	(3,484)	(5,743)	64,479	33%
8590	All Other State Revenue	86,424	83,659	65,038	262,621	234,980	386,453	436,453	50,000	201,473	173,832	60%
8593	Other State Revenue 3	-	-	4,500	4,500	-	-	-	-	-	(4,500)	
<b>SUBTOTAL - Other State Revenue</b>		<b>165,952</b>	<b>83,659</b>	<b>160,997</b>	<b>576,634</b>	<b>880,539</b>	<b>1,017,685</b>	<b>1,053,671</b>	<b>35,986</b>	<b>173,132</b>	<b>477,037</b>	<b>55%</b>
<b>Local Revenue</b>												
8634	Food Service Sales	-	26,571	2,759	29,329	60,894	51,977	50,170	(1,807)	(10,724)	20,841	58%
8660	Interest	-	-	-	-	4	4	4	-	-	4	0%
8693	Field Trips	3,214	-	6,000	14,472	73,438	16,834	16,249	(585)	(57,189)	1,777	89%
8699	All Other Local Revenue	654	968	16,781	155,293	28,734	137,545	137,545	-	108,811	(17,749)	113%
8701	8701 - Student Production/Event Revenue	10,839	1,579	6,839	27,028	30,000	30,000	30,000	-	-	2,972	90%
8999	Uncategorized Revenue	2,120	298,171	(326,376)	0	-	-	-	-	-	(0)	
<b>SUBTOTAL - Local Revenue</b>		<b>16,827</b>	<b>327,289</b>	<b>(293,998)</b>	<b>226,123</b>	<b>193,069</b>	<b>236,359</b>	<b>233,967</b>	<b>(2,392)</b>	<b>40,898</b>	<b>7,845</b>	<b>97%</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)	6,191	1,255	1,269	29,802	84,680	72,280	69,768	(2,513)	(14,913)	39,965	43%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>6,191</b>	<b>1,255</b>	<b>1,269</b>	<b>29,802</b>	<b>159,680</b>	<b>147,280</b>	<b>144,768</b>	<b>(2,513)</b>	<b>(14,913)</b>	<b>114,965</b>	<b>21%</b>
<b>TOTAL REVENUE</b>												
		<b>573,927</b>	<b>604,118</b>	<b>670,630</b>	<b>3,696,935</b>	<b>6,223,411</b>	<b>5,690,101</b>	<b>5,680,961</b>	<b>(9,140)</b>	<b>(542,450)</b>	<b>1,984,026</b>	<b>65%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100 Teachers Salaries	103,815	102,305	34,644	916,508	1,182,519	1,300,246	1,300,246	-	(117,727)	383,738	70%	
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	12,459	12,154	12,154	69,975	120,000	115,967	115,967	-	4,033	45,991	60%	
1150 Teacher - Custom 1	5,819	5,819	37,098	78,355	348,001	93,993	99,448	(5,455)	248,553	21,093	79%	
1200 Certificated Pupil Support Salaries	23,017	24,264	85,766	274,332	395,097	379,035	379,035	-	16,063	104,702	72%	
1300 Certificated Supervisor & Administrator Salaries	49,042	49,042	55,441	398,828	503,916	534,392	534,392	-	(30,475)	135,564	75%	
<b>SUBTOTAL - Certificated Salaries</b>	<b>194,152</b>	<b>193,583</b>	<b>225,103</b>	<b>1,737,997</b>	<b>2,576,533</b>	<b>2,433,632</b>	<b>2,439,087</b>	<b>(5,455)</b>	<b>137,446</b>	<b>701,089</b>	<b>71%</b>	
<b>Classified Salaries</b>												
2100 Classified Instructional Aide Salaries	33,780	37,775	11,775	198,855	153,481	267,691	267,691	-	(114,209)	68,836	74%	
2200 Classified Support Salaries	2,797	4,036	2,605	17,776	-	31,738	29,345	2,393	(29,345)	11,570	61%	
2300 Classified Supervisor & Administrator Salaries	5,833	5,624	-	46,729	-	46,667	46,855	(188)	(46,855)	126	100%	
2400 Classified Clerical & Office Salaries	12,212	13,888	16,271	110,345	201,652	162,796	162,796	-	38,856	52,451	68%	
2935 Other Classified - Substitute	291	434	196	5,186	-	20,000	20,000	-	(20,000)	14,814	26%	
<b>SUBTOTAL - Classified Salaries</b>	<b>54,913</b>	<b>61,757</b>	<b>30,847</b>	<b>378,890</b>	<b>355,134</b>	<b>528,892</b>	<b>526,687</b>	<b>2,205</b>	<b>(171,554)</b>	<b>147,797</b>	<b>72%</b>	
<b>Employee Benefits</b>												
3100 STRS	31,728	31,912	32,789	277,061	426,742	399,251	399,251	-	27,491	122,190	69%	
3300 OASDI-Medicare-Alternative	7,281	7,805	7,524	57,670	67,901	80,335	80,584	(249)	(12,683)	22,914	72%	
3400 Health & Welfare Benefits	17,573	24,371	20,981	191,062	290,122	210,417	210,938	(521)	79,185	19,876	91%	
3500 Unemployment Insurance	10,544	2,949	889	19,768	31,136	39,347	39,347	-	(8,211)	19,579	50%	
3600 Workers Comp Insurance	-	-	9,948	25,698	43,975	44,438	44,487	(49)	(512)	18,788	58%	
3900 Other Employee Benefits	331	203	74	2,314	3,088	3,693	3,693	-	(605)	1,379	63%	
<b>SUBTOTAL - Employee Benefits</b>	<b>67,458</b>	<b>67,240</b>	<b>72,206</b>	<b>573,573</b>	<b>862,964</b>	<b>777,481</b>	<b>778,299</b>	<b>(818)</b>	<b>84,665</b>	<b>204,726</b>	<b>74%</b>	
<b>Books &amp; Supplies</b>												
4200 Books & Other Reference Materials	-	404	1,232	2,705	3,299	3,299	3,299	-	-	594	82%	
4300 Materials & Supplies	4,386	3,158	1,489	25,324	99,035	25,364	25,424	(60)	73,611	100	100%	
4315 Custodial Supplies	-	-	-	33	7,396	1,052	1,016	37	6,380	983	3%	
4320 Educational Software	2,595	167	167	47,482	45,000	47,482	47,650	(168)	(2,650)	168	100%	
4325 Instructional Materials & Supplies	2,636	642	7,770	47,908	61,631	47,812	47,908	(96)	13,724	-	100%	
4410 Classroom Furniture, Equipment & Supplies	249	114	108	16,376	47,000	16,376	16,376	-	30,624	-	100%	
4420 Computers: individual items less than \$5k	-	-	4,400	22,430	15,950	22,431	22,431	-	(6,481)	1	100%	
4430 Non Classroom Related Furniture, Equipment & Supplies	100	-	-	137	6,835	1,000	1,000	-	5,835	863	14%	
4710 Student Food Services	8,546	8,453	11,253	79,026	112,950	96,410	93,059	3,352	19,891	14,033	85%	
<b>SUBTOTAL - Books and Supplies</b>	<b>18,510</b>	<b>12,937</b>	<b>26,419</b>	<b>241,419</b>	<b>399,096</b>	<b>261,226</b>	<b>258,162</b>	<b>3,065</b>	<b>140,935</b>	<b>16,742</b>	<b>94%</b>	
<b>Services &amp; Other Operating Expenses</b>												
5200 Travel & Conferences	-	-	-	707	20,000	1,000	1,000	-	19,000	293	71%	
5300 Dues & Memberships	-	-	-	14,471	15,000	15,000	15,000	-	-	529	96%	
5400 Insurance	-	-	6,383	59,185	63,960	63,960	63,960	(0)	(0)	4,775	93%	
5515 Janitorial, Gardening Services & Supplies	10,867	10,053	14,018	93,279	94,554	120,000	120,000	-	(25,446)	26,721	78%	
5535 Utilities - All Utilities	9,511	7,305	17,186	90,322	165,000	130,000	130,000	-	35,000	39,678	69%	
5605 Equipment Leases	1,794	609	749	9,586	20,000	16,000	16,000	-	4,000	6,414	60%	
5610 Rent	93,026	85,885	85,885	791,751	1,045,944	1,045,944	1,045,944	-	-	254,193	76%	
5615 Repairs and Maintenance - Building	3,285	12,758	841	49,490	30,000	48,649	49,490	(841)	(19,490)	-	100%	
5631 Other Space Rental	3,700	7,790	5,839	30,279	20,600	33,150	36,345	(3,195)	(15,745)	6,066	83%	
5803 Accounting Fees	-	-	2,750	9,400	10,700	10,700	10,700	-	-	1,300	88%	

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5809	Banking Fees	35	35	35	358	1,000	1,000	1,000	-	-	642	36%
5812	Business Services	12,024	12,584	13,055	109,808	147,789	146,573	149,616	(3,043)	(1,826)	39,808	73%
5815	Consultants - Instructional	2,810	480	970	9,846	20,000	15,000	15,000	-	5,000	5,154	66%
5820	Consultants - Non Instructional - Custom 1	-	10,833	1,347	15,331	30,000	15,331	15,331	-	14,669	0	100%
5824	District Oversight Fees	-	-	50	1,600	48,865	41,786	40,362	1,424	8,502	38,762	4%
5830	Field Trips Expenses	180	7,258	-	21,401	91,797	21,463	21,530	(66)	70,267	129	99%
5839	Fundraising Expenses	12	63	142	7,104	10,000	10,000	10,000	-	-	2,896	71%
5843	Interest - Loans Less than 1 Year	-	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845	Legal Fees	10,152	1,539	506	28,069	100,000	60,000	60,000	-	40,000	31,931	47%
5851	Marketing and Student Recruiting	3,223	1,738	1,075	15,783	30,000	20,000	20,000	-	10,000	4,217	79%
5857	Payroll Fees	339	686	389	3,576	4,893	4,893	4,893	-	-	1,317	73%
5861	Prior Yr Exp (not accrued)	-	-	-	594	-	594	594	-	(594)	-	100%
5863	Professional Development	-	500	1,193	29,886	25,000	30,061	30,061	-	(5,061)	175	99%
5869	Special Education Contract Instructors	12,402	15,164	18,007	70,994	20,000	97,000	97,000	-	(77,000)	26,006	73%
5872	Special Education Encroachment	-	-	-	-	11,108	10,954	10,640	314	468	10,640	0%
5881	Student Information System	20,693	1,083	1,803	31,640	16,500	35,000	35,000	-	(18,500)	3,360	90%
5887	Technology Services	6,517	4,400	-	37,317	70,000	55,000	55,000	-	15,000	17,683	68%
5893	Transportation - Student	-	-	140	140	-	-	-	-	-	(140)	-
5898	Bad Debt Expense	787	-	9,695	10,482	-	787	10,482	(9,695)	(10,482)	-	100%
5900	Communications	1,573	154	914	11,984	26,856	26,856	17,000	9,856	9,856	5,016	70%
5915	Postage and Delivery	31	113	98	471	-	373	471	(98)	(471)	-	100%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>192,959</b>	<b>181,030</b>	<b>183,072</b>	<b>1,554,851</b>	<b>2,141,630</b>	<b>2,079,138</b>	<b>2,084,482</b>	<b>(5,345)</b>	<b>57,148</b>	<b>529,632</b>	<b>75%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	4,565	1,985	4,049	37,986	47,671	50,133	50,133	-	(2,462)	12,147	76%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>4,565</b>	<b>1,985</b>	<b>4,049</b>	<b>37,986</b>	<b>47,671</b>	<b>50,133</b>	<b>50,133</b>	<b>-</b>	<b>(2,462)</b>	<b>12,147</b>	<b>76%</b>
<b>Other Outflows</b>												
7438	Long term debt - Interest	12	7	15	213	-	-	-	-	-	(213)	-
7999	Uncategorized Expense	15,937	162	576	29,140	-	-	-	-	-	(29,140)	-
<b>SUBTOTAL - Other Outflows</b>		<b>15,949</b>	<b>169</b>	<b>591</b>	<b>29,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,353)</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>548,506</b>	<b>518,700</b>	<b>542,286</b>	<b>4,554,070</b>	<b>6,383,028</b>	<b>6,130,502</b>	<b>6,136,850</b>	<b>(6,348)</b>	<b>246,178</b>	<b>1,582,780</b>	<b>74%</b>

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

	2021-22													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<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>1,150,905</b>	<b>1,272,116</b>	<b>1,368,177</b>	<b>1,423,679</b>	<b>1,303,386</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	221,369	342,811	363,628	343,260	179,871	362,161	179,871	775,570	479,122	300,675	300,675	3,886,243	37,232
Federal Revenue	-	-	20,043	-	12,044	2,118	22,796	12,044	26,792	35,921	16,193	1,972	362,312	212,390
Other State Revenue	15,057	15,057	27,103	27,103	27,103	54,603	165,952	83,659	160,997	16,647	55,944	152,778	1,053,671	251,667
Other Local Revenue	1,109	21,442	13,215	10,074	22,673	107,491	16,827	327,289	(293,998)	2,615	2,615	2,615	233,967	-
Fundraising & Grants	1,903	12,198	3,847	1,000	2,016	124	6,191	1,255	1,269	38,322	38,322	38,322	144,768	-
<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>573,927</b>	<b>604,118</b>	<b>670,630</b>	<b>572,626</b>	<b>413,749</b>	<b>496,362</b>	<b>5,680,961</b>	<b>501,289</b>
<b>EXPENSES</b>														
Certificated Salaries	80,652	209,811	212,236	213,263	195,412	213,787	194,152	193,583	225,103	234,833	229,378	236,878	2,439,087	-
Classified Salaries	17,270	37,209	40,239	45,504	47,485	43,668	54,913	61,757	30,847	55,809	45,994	45,994	526,687	-
Employee Benefits	59,092	60,163	69,987	65,199	55,278	56,950	67,458	67,240	72,206	74,305	73,327	57,094	778,299	-
Books & Supplies	19,354	23,880	45,982	35,691	12,865	45,781	18,510	12,937	26,419	(3,169)	9,908	9,908	258,162	96
Services & Other Operating Expenses	127,326	160,920	233,516	147,303	159,108	169,617	192,959	181,030	183,072	178,248	179,791	174,461	2,084,482	(2,868)
Capital Outlay & Depreciation	4,565	4,565	4,565	4,565	4,565	4,565	4,565	1,985	4,049	3,791	4,178	4,178	50,133	-
Other Outflows	893	1,359	1,398	5,687	401	2,906	15,949	169	591	(29,353)	-	-	-	-
<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>548,506</b>	<b>518,700</b>	<b>542,286</b>	<b>514,464</b>	<b>542,576</b>	<b>528,512</b>	<b>6,136,850</b>	<b>(2,772)</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>25,421</b>	<b>85,418</b>	<b>128,344</b>	<b>58,162</b>	<b>(128,827)</b>	<b>(32,151)</b>	<b>(455,889)</b>	<b>504,061</b>
Revenues - Prior Year Accruals	73,417	328,834	438,923	27,287	-	21,874	2,510	-	1,979	4,310	-	-	-	-
Other Assets	29,485	-	(4,373)	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,565	4,565	4,565	4,565	4,565	4,565	4,565	1,985	4,049	3,791	4,178	4,178	-	-
Expenses - Prior Year Accruals	-	(45,803)	(2,211)	-	-	(21,874)	-	-	(6,527)	(3,448)	-	-	-	-
Accounts Payable - Current Year	(71,016)	(12,305)	-	100	44	(98,434)	-	(2,041)	13,712	(11,671)	-	-	-	-
Summerholdback for Teachers	(37,888)	6,633	5,143	4,957	5,592	(423)	4,416	4,545	1,538	4,356	4,356	4,356	-	-
Loans Payable (Long Term)	-	-	(8,333)	-	(8,333)	(8,333)	(8,333)	(8,333)	(10)	-	-	-	-	-
Other Liabilities	107,510	39,639	39,638	39,639	39,639	39,639	39,639	39,639	(47,024)	-	-	-	-	-
<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>1,150,905</b>	<b>1,272,116</b>	<b>1,368,177</b>	<b>1,423,679</b>	<b>1,303,386</b>	<b>1,279,770</b>		

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

	<b>Jun FY2021</b>	<b>Mar FY2022</b>
<b>ASSETS</b>		
Cash Balance	1,222,950	1,368,177
Accounts Receivable	954,975	60,151
Other Current Assets	2,515	2,515
Prepays	29,485	4,373
Fixed Assets, Net	82,131	44,145
Due From Others	3,809	3,809
<b>TOTAL ASSETS</b>	<b>2,295,866</b>	<b>1,483,171</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	240,248	51,332
Deferred Revenue	202,528	137,490
Current Loans and Other Payables	644,547	1,018,787
Long-Term Loans and Other Liabilities	50,008	8,333
Beginning Net Assets	500,958	1,124,363
Net Income (Loss) to Date	657,576	(857,134)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,295,866</b>	<b>1,483,170</b>