

**Contra Costa School of the Performing Arts**  
**Income Statement**  
**As of Mar FY2023**

	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	388,445	521,353	204,482	2,823,395	4,669,021	3,630,200	3,630,200	-	(1,038,821)	806,805	78%	
Federal Revenue	10,746	-	43,355	55,889	174,935	326,598	328,394	1,796	153,460	272,505	17%	
Other State Revenues	207,263	4,500	75,589	668,812	1,459,971	1,422,136	1,428,520	6,384	(31,451)	759,707	47%	
Local Revenues	12,555	14,942	15,658	116,615	150,429	110,234	120,327	10,093	(30,102)	3,712	97%	
Fundraising and Grants	275	217	222	48,878	96,558	83,435	73,341	(10,093)	(23,217)	24,463	67%	
<b>Total Revenue</b>	<b>619,284</b>	<b>541,013</b>	<b>339,305</b>	<b>3,713,589</b>	<b>6,550,913</b>	<b>5,572,602</b>	<b>5,580,782</b>	<b>8,180</b>	<b>(970,131)</b>	<b>1,867,193</b>	<b>67%</b>	
<b>Expenses</b>												
Compensation and Benefits	255,644	261,166	269,391	2,391,718	3,711,328	3,222,029	3,222,287	(258)	489,041	830,569	74%	
Books and Supplies	2,535	2,805	32,962	213,551	279,040	311,085	311,035	51	(31,995)	97,484	69%	
Services and Other Operating Expenditures	(2,971)	153,238	164,007	1,565,432	2,496,778	2,454,335	2,456,774	(2,439)	40,004	891,342	64%	
Depreciation	1,212	1,212	1,212	12,779	16,414	16,414	16,414	-	-	3,635	78%	
Other Outflows	-	23,681	15,158	40,519	-	-	-	-	-	(40,519)		
<b>Total Expenses</b>	<b>256,419</b>	<b>442,102</b>	<b>482,730</b>	<b>4,224,000</b>	<b>6,503,560</b>	<b>6,003,863</b>	<b>6,006,509</b>	<b>(2,647)</b>	<b>497,051</b>	<b>1,782,510</b>	<b>70%</b>	
<b>Operating Income</b>	<b>362,865</b>	<b>98,911</b>	<b>(143,425)</b>	<b>(510,411)</b>	<b>47,353</b>	<b>(431,261)</b>	<b>(425,727)</b>	<b>5,534</b>	<b>(473,080)</b>	<b>84,683</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					668,536	667,987	667,987					
Audit Adjustment					-	375	375					
Operating Income					47,353	(431,261)	(425,727)					
<b>Ending Fund Balance</b>					<b>715,889</b>	<b>237,101</b>	<b>242,635</b>					
Fund Balance as a % of Expenses					11%	4%	4%					

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					Budget v1	Forecast		Forecast vs. Current	Budget v1 vs. Current		
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
4-6					89	42	42	-	(47)		
7-8					178	148	148	-	(30)		
9-12					198	146	146	-	(52)		
<b>Total Enrolled</b>					<b>465</b>	<b>336</b>	<b>336</b>	-	(129)		
<b>ADA %</b>											
4-6					95.5%	94.7%	94.7%	0.0%	-0.8%		
7-8					95.0%	95.1%	95.1%	0.0%	0.1%		
9-12					93.5%	92.4%	92.4%	0.0%	-1.1%		
<b>Average ADA %</b>					<b>94.5%</b>	<b>93.9%</b>	<b>93.9%</b>	<b>0.0%</b>	<b>-0.6%</b>		
<b>ADA</b>											
4-6					85.00	39.77	39.77	-	(45.23)		
7-8					169.10	140.75	140.75	-	(28.35)		
9-12					185.13	134.90	134.90	-	(50.23)		
<b>Total ADA</b>					<b>439.23</b>	<b>315.42</b>	<b>315.42</b>	-	(123.81)		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	214,158	214,158	88,914	1,397,659	2,508,570	1,727,264	1,727,264	-	(781,306)	329,605	81%
8012	Education Protection Account Entitlement	20,311	-	-	40,623	87,845	63,084	63,084	-	(24,761)	22,461	64%
8019	State Aid - Prior Years	-	153,219	-	153,219	-	153,219	153,219	-	153,219	-	100%
8096	Charter Schools in Lieu of Property Taxes	153,976	153,976	115,568	1,231,894	2,072,606	1,686,633	1,686,633	-	(385,973)	454,739	73%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>388,445</b>	<b>521,353</b>	<b>204,482</b>	<b>2,823,395</b>	<b>4,669,021</b>	<b>3,630,200</b>	<b>3,630,200</b>	<b>-</b>	<b>(1,038,821)</b>	<b>806,805</b>	<b>78%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	61,428	55,000	64,596	9,596	3,168	64,596	0%
8220	Child Nutrition Programs	10,746	-	14,268	26,802	21,623	179,400	171,600	(7,800)	149,978	144,798	16%
8291	Title I	-	-	-	-	38,414	39,486	39,486	-	1,072	39,486	0%
8292	Title II	-	-	-	-	8,470	9,712	9,712	-	1,242	9,712	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299	All Other Federal Revenue	-	-	29,087	29,087	35,000	33,000	33,000	-	(2,000)	3,913	88%
<b>SUBTOTAL - Federal Revenue</b>		<b>10,746</b>	<b>-</b>	<b>43,355</b>	<b>55,889</b>	<b>174,935</b>	<b>326,598</b>	<b>328,394</b>	<b>1,796</b>	<b>153,460</b>	<b>272,505</b>	<b>17%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	317	-	(100)	6,702	-	6,802	6,802	-	6,802	100	99%
8381	Special Education - Entitlement (State)	28,932	-	66,546	245,883	360,165	358,094	358,094	-	(2,071)	112,211	69%
8382	Special Education Reimbursement (State)	1,828	-	2,954	14,126	216,000	87,500	87,500	-	(128,500)	73,374	16%
8520	Child Nutrition - State	6,950	-	1,689	8,638	1,628	7,056	13,440	6,384	11,813	4,802	64%
8550	Mandated Cost Reimbursements	-	-	-	12,494	12,494	12,494	12,494	-	1	0	100%
8560	State Lottery Revenue	29,446	-	-	29,446	104,596	78,078	78,078	-	(26,518)	48,632	38%
8590	All Other State Revenue	135,290	-	-	319,523	765,089	822,111	822,111	-	57,022	502,588	39%
8593	Other State Revenue 3	4,500	4,500	4,500	32,000	-	50,000	50,000	-	50,000	18,000	64%
<b>SUBTOTAL - Other State Revenue</b>		<b>207,263</b>	<b>4,500</b>	<b>75,589</b>	<b>668,812</b>	<b>1,459,971</b>	<b>1,422,136</b>	<b>1,428,520</b>	<b>6,384</b>	<b>(31,451)</b>	<b>759,707</b>	<b>47%</b>
<b>Local Revenue</b>												
8634	Food Service Sales	-	-	-	-	53,753	-	-	-	(53,753)	-	-
8693	Field Trips	11,957	11,419	10,220	34,895	32,942	25,234	35,327	10,093	2,385	432	99%
8699	All Other Local Revenue	425	696	1,395	45,132	28,734	50,000	50,000	-	21,266	4,868	90%
8701	8701 - Student Production/Event Revenue	173	-	457	30,174	35,000	35,000	35,000	-	-	4,826	86%
8999	Uncategorized Revenue	-	2,828	3,585	6,413	-	-	-	-	-	(6,413)	-
<b>SUBTOTAL - Local Revenue</b>		<b>12,555</b>	<b>14,942</b>	<b>15,658</b>	<b>116,615</b>	<b>150,429</b>	<b>110,234</b>	<b>120,327</b>	<b>10,093</b>	<b>(30,102)</b>	<b>3,712</b>	<b>97%</b>
<b>Fundraising and Grants</b>												
8802	8802 - Donations - Private (Foundation Grants)	-	-	-	45,000	50,000	50,000	50,000	-	-	5,000	90%
8803	8803 - Fundraising (school Site)	275	217	222	3,878	46,558	33,435	23,341	(10,093)	(23,217)	19,463	17%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>275</b>	<b>217</b>	<b>222</b>	<b>48,878</b>	<b>96,558</b>	<b>83,435</b>	<b>73,341</b>	<b>(10,093)</b>	<b>(23,217)</b>	<b>24,463</b>	<b>67%</b>
<b>TOTAL REVENUE</b>		<b>619,284</b>	<b>541,013</b>	<b>339,305</b>	<b>3,713,589</b>	<b>6,550,913</b>	<b>5,572,602</b>	<b>5,580,782</b>	<b>8,180</b>	<b>(970,131)</b>	<b>1,867,193</b>	<b>67%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	105,006	97,615	107,961	844,112	1,332,288	1,155,636	1,155,636	-	176,652	311,524	73%
1101	Teacher - Bonus	-	-	-	-	10,000	-	-	-	10,000	-	
1103	Teacher - Substitute Pay	2,182	5,353	6,271	35,231	-	38,000	40,000	(2,000)	(40,000)	4,769	88%
1148	Teacher - Special Ed	12,081	12,081	12,081	100,112	198,761	138,087	138,087	-	60,674	37,975	72%
1150	Teacher - Arts	17,226	16,203	15,854	126,606	55,926	185,584	185,584	-	(129,658)	58,978	68%
1200	Certificated Pupil Support Salaries	-	-	-	74,679	216,784	75,081	75,081	-	141,703	402	99%
1300	Certificated Supervisor & Administrator Salaries	37,429	37,429	37,429	375,083	632,616	497,072	497,072	-	135,544	121,988	75%
<b>SUBTOTAL - Certificated Salaries</b>		<b>173,925</b>	<b>168,681</b>	<b>179,596</b>	<b>1,555,823</b>	<b>2,446,375</b>	<b>2,089,459</b>	<b>2,091,459</b>	<b>(2,000)</b>	<b>354,916</b>	<b>535,636</b>	<b>74%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	12,250	21,935	20,177	166,474	217,108	229,243	229,243	-	(12,134)	62,768	73%
2200	Classified Support Salaries	2,349	5,082	3,999	29,990	26,848	41,800	41,800	-	(14,952)	11,811	72%
2300	Classified Supervisor & Administrator Salaries	80	-	-	560	-	-	-	-	-	(560)	
2400	Classified Clerical & Office Salaries	8,881	10,086	9,241	100,444	185,952	139,169	139,169	-	46,783	38,725	72%
2900	Classified Other Salaries	450	-	-	5,050	-	8,000	8,000	-	(8,000)	2,950	63%
2935	Other Classified - Substitute	430	592	485	5,832	22,000	9,000	7,000	2,000	15,000	1,169	83%
<b>SUBTOTAL - Classified Salaries</b>		<b>24,439</b>	<b>37,695</b>	<b>33,901</b>	<b>308,349</b>	<b>451,908</b>	<b>427,212</b>	<b>425,212</b>	<b>2,000</b>	<b>26,696</b>	<b>116,863</b>	<b>73%</b>
<b>Employee Benefits</b>												
3100	STRS	29,307	28,565	30,740	264,295	460,778	363,640	364,022	(382)	96,756	99,727	73%
3300	OASDI-Medicare-Alternative	5,557	6,436	6,086	54,212	72,147	74,485	74,361	124	(2,214)	20,149	73%
3400	Health & Welfare Benefits	15,883	17,881	18,127	168,302	205,375	197,200	197,200	-	8,175	28,898	85%
3500	Unemployment Insurance	5,729	1,833	868	11,825	27,579	28,590	28,590	-	(1,012)	16,765	41%
3600	Workers Comp Insurance	-	-	-	27,354	43,474	37,750	37,750	-	5,724	10,396	72%
3900	Other Employee Benefits	804	74	74	1,558	3,693	3,693	3,693	-	-	2,134	42%
<b>SUBTOTAL - Employee Benefits</b>		<b>57,280</b>	<b>54,790</b>	<b>55,894</b>	<b>527,545</b>	<b>813,045</b>	<b>705,358</b>	<b>705,616</b>	<b>(258)</b>	<b>107,429</b>	<b>178,070</b>	<b>75%</b>
<b>Books &amp; Supplies</b>												
4200	Books & Other Reference Materials	-	-	4,096	5,170	3,299	3,027	5,500	(2,473)	(2,201)	330	94%
4300	Materials & Supplies	1,152	(31)	360	25,278	25,000	44,000	44,000	-	(19,000)	18,722	57%
4315	Custodial Supplies	-	-	-	-	1,098	315	315	-	783	315	0%
4320	Educational Software	136	126	20,110	31,712	48,754	35,012	32,488	2,523	16,266	777	98%
4325	Instructional Materials & Supplies	1,247	2,627	164	16,793	48,754	21,731	21,731	-	27,023	4,938	77%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	5,721	20,000	6,000	6,000	-	14,000	279	95%
4420	Computers: individual items less than \$5k	-	-	-	-	22,431	5,000	5,000	-	17,431	5,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	82	-	251	10,000	1,000	1,000	-	9,000	749	25%
4710	Student Food Services	-	-	8,232	128,627	99,704	195,000	195,000	-	(95,296)	66,373	66%
<b>SUBTOTAL - Books and Supplies</b>		<b>2,535</b>	<b>2,805</b>	<b>32,962</b>	<b>213,551</b>	<b>279,040</b>	<b>311,085</b>	<b>311,035</b>	<b>51</b>	<b>(31,995)</b>	<b>97,484</b>	<b>69%</b>
<b>Services &amp; Other Operating Expenses</b>												
5200	Travel & Conferences	-	-	-	-	5,000	1,000	1,000	-	4,000	1,000	0%
5300	Dues & Memberships	425	10,495	-	23,509	15,000	25,000	25,000	-	(10,000)	1,491	94%
5400	Insurance	(2,436)	-	-	71,997	77,395	77,395	77,395	-	-	5,398	93%
5515	Janitorial, Gardening Services & Supplies	9,110	9,607	10,029	87,122	135,000	135,000	135,000	-	-	47,878	65%
5535	Utilities - All Utilities	10,291	10,929	10,866	111,507	145,000	145,000	145,000	-	-	33,493	77%
5605	Equipment Leases	10,500	692	490	15,029	16,000	18,500	18,500	-	(2,500)	3,471	81%
5610	Rent	(157,791)	58,746	58,746	484,549	1,045,944	1,045,944	1,045,944	-	-	561,396	46%
5615	Repairs and Maintenance - Building	1,217	2,111	2,073	59,823	60,000	90,000	90,000	-	(30,000)	30,177	66%
5631	Other Space Rental	500	5,471	-	15,508	38,150	43,479	43,479	-	(5,329)	27,970	36%

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								-	-	-	-
5803 Accounting Fees	-	-	-	-	11,021	9,682	9,682	-	1,339	9,682	0%
5809 Banking Fees	35	70	35	400	1,000	478	478	-	522	78	84%
5812 Business Services	12,708	12,583	12,583	111,248	171,438	164,812	164,812	-	6,626	53,563	68%
5815 Consultants - Instructional	-	-	-	7,670	25,235	9,000	9,000	-	16,235	1,330	85%
5820 Consultants - Non Instructional - Custom 1	350	120	280	3,965	18,331	9,451	9,451	-	8,880	5,486	42%
5824 District Oversight Fees	-	125	-	6,850	48,190	38,302	38,302	-	9,888	31,452	18%
5826 Contingency	-	-	-	-	276,500	-	-	-	276,500	-	-
5830 Field Trips Expenses	18,392	(4,047)	11,502	31,829	43,923	31,542	31,857	(315)	12,065	28	100%
5839 Fundraising Expenses	60	67	81	648	10,000	7,948	7,948	-	2,052	7,300	8%
5843 Interest - Loans Less than 1 Year	-	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845 Legal Fees	1,679	8,792	1,950	40,134	60,000	60,000	60,000	-	-	19,866	67%
5851 Marketing and Student Recruiting	22	5,708	5,150	23,267	20,000	26,000	26,000	-	(6,000)	2,733	89%
5857 Payroll Fees	353	654	438	3,689	5,039	4,766	4,766	-	273	1,077	77%
5861 Prior Yr Exp (not accrued)	-	4,147	1,836	13,446	-	11,610	13,446	(1,836)	(13,446)	(0)	100%
5863 Professional Development	795	-	-	64,101	25,000	70,000	70,000	-	(45,000)	5,899	92%
5869 Special Education Contract Instructors	83,590	19,750	41,303	305,613	116,390	314,670	314,670	-	(198,280)	9,057	97%
5872 Special Education Encroachment	-	-	-	-	12,648	12,393	12,681	(288)	(33)	12,681	0%
5881 Student Information System	1,323	1,083	1,083	24,399	35,000	28,000	28,000	-	7,000	3,601	87%
5887 Technology Services	4,952	4,952	4,952	51,076	60,000	60,000	60,000	-	-	8,924	85%
5900 Communications	890	1,155	577	7,798	17,510	12,000	12,000	-	5,510	4,202	65%
5915 Postage and Delivery	62	27	32	253	-	300	300	-	(300)	47	84%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>(2,971)</b>	<b>153,238</b>	<b>164,007</b>	<b>1,565,432</b>	<b>2,496,778</b>	<b>2,454,335</b>	<b>2,456,774</b>	<b>(2,439)</b>	<b>40,004</b>	<b>891,342</b>	<b>64%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	1,212	1,212	1,212	12,779	16,414	16,414	16,414	-	-	3,635	78%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>1,212</b>	<b>1,212</b>	<b>1,212</b>	<b>12,779</b>	<b>16,414</b>	<b>16,414</b>	<b>16,414</b>	<b>-</b>	<b>-</b>	<b>3,635</b>	<b>78%</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	-	23,681	15,158	40,519	-	-	-	-	-	(40,519)	
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>23,681</b>	<b>15,158</b>	<b>40,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,519)</b>	
<b>TOTAL EXPENSES</b>	<b>256,419</b>	<b>442,102</b>	<b>482,730</b>	<b>4,224,000</b>	<b>6,503,560</b>	<b>6,003,863</b>	<b>6,006,509</b>	<b>(2,647)</b>	<b>497,051</b>	<b>1,782,510</b>	<b>70%</b>

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Mar FY2023**

	2022-23													Forecast	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			
<b>Beginning Cash</b>	<b>1,153,777</b>	<b>893,898</b>	<b>957,795</b>	<b>817,068</b>	<b>990,699</b>	<b>1,048,710</b>	<b>1,264,104</b>	<b>1,386,113</b>	<b>1,320,788</b>	<b>1,172,327</b>	<b>1,142,127</b>	<b>1,118,895</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	234,459	349,941	388,446	214,158	522,110	388,445	521,353	328,449	142,131	182,520	182,520	3,630,200	175,667	
Federal Revenue	-	1,789	-	-	-	-	10,746	-	43,355	149,495	29,100	14,300	328,394	79,611	
Other State Revenue	44,421	25,592	34,459	44,488	35,260	197,241	207,263	4,500	75,589	175,995	215,806	97,606	1,428,520	270,301	
Other Local Revenue	6,246	8,938	8,801	29,214	14,196	6,065	12,555	14,942	15,658	(3,038)	3,375	3,375	120,327	-	
Fundraising & Grants	303	951	198	45,000	207	1,504	275	217	222	8,154	8,154	8,154	73,341	-	
<b>TOTAL REVENUE</b>	<b>50,971</b>	<b>271,729</b>	<b>393,398</b>	<b>507,148</b>	<b>263,822</b>	<b>726,920</b>	<b>619,284</b>	<b>541,013</b>	<b>463,272</b>	<b>472,738</b>	<b>438,955</b>	<b>305,955</b>	<b>5,580,782</b>	<b>525,578</b>	
<b>EXPENSES</b>															
Certificated Salaries	76,042	202,895	196,313	182,799	200,668	174,904	173,925	168,681	179,596	176,045	176,045	183,545	2,091,459	-	
Classified Salaries	12,744	49,697	48,699	39,272	33,427	28,474	24,439	37,695	33,901	39,200	38,831	38,831	425,212	-	
Employee Benefits	49,826	69,875	72,059	56,882	58,878	52,062	57,280	54,790	55,894	64,349	64,349	49,372	705,616	-	
Books & Supplies	7,665	13,636	12,287	49,484	50,768	41,411	2,535	2,805	32,962	38,251	29,616	29,616	311,035	-	
Services & Other Operating Expenses	199,904	175,203	199,132	269,579	207,519	199,821	(2,971)	153,238	164,007	217,801	188,256	181,806	2,456,774	303,478	
Capital Outlay & Depreciation	3,086	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	899	1,368	1,368	16,414	-	
Other Outflows	1,544	-	-	136	-	-	-	23,681	15,158	(40,519)	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>350,811</b>	<b>512,518</b>	<b>529,701</b>	<b>599,363</b>	<b>552,471</b>	<b>497,884</b>	<b>256,419</b>	<b>442,102</b>	<b>482,730</b>	<b>496,027</b>	<b>498,466</b>	<b>484,539</b>	<b>6,006,509</b>	<b>303,478</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(299,840)</b>	<b>(240,789)</b>	<b>(136,303)</b>	<b>(92,215)</b>	<b>(288,650)</b>	<b>229,036</b>	<b>362,865</b>	<b>98,911</b>	<b>(19,458)</b>	<b>(23,289)</b>	<b>(59,511)</b>	<b>(178,583)</b>	<b>(425,727)</b>	<b>222,100</b>	
Revenues - Prior Year Accruals	90,919	201,980	30,735	153,704	271,067	16,967	(232)	(153,219)	(112,106)	19,351	30,644	30,644	-	-	
Other Assets	49,482	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	3,086	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	899	1,368	1,368	-	-	
Expenses - Prior Year Accruals	(58,746)	(862)	(46,149)	-	-	-	-	-	-	(10,640)	-	-	-	-	
Accounts Payable - Current Year	(89,965)	68,278	(24,162)	60,028	42,209	(60,680)	(25,641)	(17,830)	(23,718)	(20,789)	-	-	-	-	
Summerholdback for Teachers	(40,699)	6,939	6,802	6,804	5,034	1,721	5,384	5,602	5,610	4,268	4,268	4,268	-	-	
Other Liabilities	85,885	27,139	27,139	44,098	27,139	27,139	(221,578)	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>893,898</b>	<b>957,795</b>	<b>817,068</b>	<b>990,699</b>	<b>1,048,710</b>	<b>1,264,104</b>	<b>1,386,113</b>	<b>1,320,788</b>	<b>1,172,327</b>	<b>1,142,127</b>	<b>1,118,895</b>	<b>976,592</b>			

**Contra Costa School of the Performing Arts**  
**Balance Sheet**  
**As of Mar FY2023**

	<b>Jun FY2022</b>	<b>Mar FY2023</b>
<b>ASSETS</b>		
Cash Balance	1,153,777	1,172,327
Accounts Receivable	792,582	168,800
Other Current Assets	2,515	2,515
Prepays	49,482	-
Fixed Assets, Net	31,998	19,219
Due From Others	3,809	3,809
<b>TOTAL ASSETS</b>	<b>2,034,162</b>	<b>1,366,670</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	207,299	24,619
Deferred Revenue	67,836	84,795
Current Loans and Other Payables	1,090,665	1,099,304
Beginning Net Assets	1,124,363	668,363
Net Income (Loss) to Date	(456,000)	(510,411)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,034,162</b>	<b>1,366,670</b>