

Aurora Academy Charter School

FY21 & FY22

with December 31, 2021 Actuals

With Board Approved FY23 Budget

Aurora Academy Charter School

10251 E. 1st Avenue

Aurora, Colorado 80010

(303) 367-5983 Bookkeeping

(303) 365-1696 CPA

January 17, 2022

Aurora Academy Charter School
Budget/Actuals Summary
FY21 and FY22

Account Description	FY 2021-2022			FY 2020-2021		FY 2021-2022	FY 2022-2023
	Original Budget	Proposed Rev. Budget	YTD Actuals 12/31/2021	Final/Adj. Budget	YTD Actuals 12/31/2020	AB Amount Per Enrolled Student	Board Approved Budget
Student FTE Count	516	506	506	520	516	520	516
GENERAL OPERATING FUND REVENUES							
INVESTMENT INTEREST EARNINGS	\$3,500	\$751	\$290	\$15,000	\$1,274	\$1.44	\$750
ESCROW REFUND	\$7,500	\$7,500	\$30,192	\$7,500	\$0	\$14.42	\$7,500
RENTALS/LEASES, DONATIONS, & FOOD SERVIC	\$23,100	\$23,000	\$9,141	\$43,600	\$9,127	\$44.23	\$17,200
OTHER LOCAL REVENUE	\$0	\$0	\$0	\$7,800	\$0	\$0.00	\$0
DISTRICT PPOR/MILL LEVY/FED AND STATE GRA	\$6,293,523	\$6,357,951	\$3,191,608	\$5,656,706	\$3,031,360	\$12,226.83	\$6,635,502
BOND PROCEEDS	\$0	\$0	\$0	\$60,000	\$58,101	\$0.00	\$0
STATE FUNDING AND CAPITAL CONSTRUCTION	\$115,068	\$151,785	\$77,409	\$115,960	\$83,110	\$291.89	\$152,220
FEDERAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
TOTAL GENERAL FUND SUB TOTAL	\$6,442,691	\$6,540,986	\$3,308,640	\$5,906,566	\$3,182,972	\$12,579	\$6,813,172
TOTAL GRANTS (11-22) REVENUES	\$577,277	\$814,064	\$196,617	\$779,274	\$508,655	\$1,565.51	\$324,772
TOTAL STUDENT ACTIVITY (11-74) REVENUES	\$43,650	\$43,650	\$11,449	\$43,650	\$3,357	\$83.94	\$43,650
TOTAL GENERAL FUND & ALL SUB FUNDS	\$7,063,618	\$7,398,700	\$3,516,705	\$6,729,489	\$3,694,984	\$14,228	\$7,181,594
	\$0	\$0	\$0	\$0	\$0		\$0
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	\$2,940,808	\$3,040,808	\$1,432,449	\$2,566,436	\$945,915	\$5,847.71	\$3,724,289
TOTAL BENEFITS	\$1,088,886	\$1,111,236	\$520,924	\$986,424	\$439,704	\$2,136.99	\$1,248,094
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$131,963	\$139,085	\$51,217	\$113,580	\$47,105	\$267.47	\$125,628
TOTAL CONTRACTED PROPERTY SERVICES	\$711,934	\$713,092	\$352,952	\$711,934	\$348,454	\$1,371.33	\$714,592
TOTAL OTHER PURCHASED SERVICES	\$565,629	\$581,157	\$290,559	\$562,959	\$279,806	\$1,117.61	\$617,699
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	\$223,028	\$241,528	\$138,405	\$218,528	\$56,667	\$464.48	\$238,374
TOTAL CAPITAL & OTHER EQUIPMENT	\$474,660	\$475,500	\$149,356	\$324,660	\$375,746	\$914.42	\$66,000
TOTAL DUES, FEES AND OTHER EXPENDITURE	\$24,731	\$27,072	\$9,373	\$24,731	\$18,638	\$52.06	\$22,050
OPERATING RESERVE	\$281,051	\$211,508	\$0	\$397,313	\$0	\$406.75	\$56,445
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
OVER RESERVE ADD BACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Aurora Academy Charter School
Budget/Actuals Summary
FY21 and FY22

Account Description	FY 2021-2022			FY 2020-2021		FY 2021-2022	FY 2022-2023
	Original Budget	Proposed Rev. Budget	YTD Actuals 12/31/2021	Final/Adj. Budget	YTD Actuals 12/31/2020	AB Amount Per Enrolled Student	Board Approved Budget
TRANSFER OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$6,442,691	\$6,540,986	\$2,945,236	\$5,906,566	\$2,512,034	\$12,579	\$6,813,172
TOTAL GRANTS EXPENDITURES	\$577,277	\$814,064	\$186,548	\$779,274	\$508,813	\$1,565.51	\$324,772
TOTAL STUDENT ACTIVITY EXPENDITURES	\$43,650	\$43,650	\$7,223	\$43,650	\$1,192	\$83.94	\$43,650
TOTAL GENERAL FUND & ALL SUB FUND EXPEN	\$7,063,618	\$7,398,700	\$3,139,007	\$6,729,489	\$3,022,040	\$14,228	\$7,181,594
	\$0	\$0	\$0	\$0	\$0		\$0
BEGINNING FUND BALANCE			\$2,608,973		\$2,172,349		\$2,921,373
PROJECTED ENDING FUND BALANCE			\$2,921,373		\$2,608,973		\$2,977,818
PROJECTED INCREASE IN FUND BALANCE			\$312,400		\$436,624		\$56,445
% INCREASE IN FUND BALANCE			12%		20%		2%
PROJECTED DOC ON HAND (BASED ON FB)			144		142		151

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY21 and FY22

Fd Loc Sre Prog O/S Class Proj Description	FY 2021-2022		FY 2021-2022				FY 2020-2021				FY 2021-2022			FY 2022-2023	Per Pupil Amount
	Original Budget	Proposed Revised Budget	YTD Actuals 12/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 12/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget		
Funded Pupil Count	516.00	506.0	506.0			520.0	516.0			506.0		516	516.00	516	
	\$9,400.58	\$9,660.12				\$8,385.28	\$8,590.02			\$9,617.36		11.9597%	\$10,221.50		
BEGINNING GENERAL FUND BALANCE	\$2,390,924.25	\$2,608,973.06	\$2,608,973.06			\$2,172,348.67	\$2,172,348.67			\$2,608,973.06			\$2,921,372.73		
11 GENERAL FUND REVENUE															
11 953 00 0000 1510 000 0000 INVESTMENT INTEREST EARNINGS	\$3,500.00	\$750.51	\$289.58	0.00%	38.58%	\$15,000.00	\$1,273.78	0.02%	8.49%	\$750.51	\$0.00	\$1.45	\$750.00	\$1.45	
11 953 00 0000 1620 000 0000 FOOD SERVICE	\$600.00	\$0.00	\$0.00	0.00%	-	\$600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 1920 000 0000 CONTRIBUTIONS/DONATIONS	\$2,000.00	\$2,000.00	\$947.14	0.01%	47.36%	\$2,000.00	\$775.00	0.01%	38.75%	\$2,000.00	\$0.00	\$3.88	\$2,000.00	\$3.88	
11 953 00 0000 1940 000 0000 CLASS/TEXTBOOK FEES	\$3,000.00	\$3,000.00	\$274.00	0.00%	9.13%	\$3,000.00	\$60.00	0.00%	2.00%	\$3,000.00	\$0.00	\$5.81	\$700.00	\$1.36	
11 953 00 0000 1910 000 0000 RENTALS/VENDING	\$1,500.00	\$2,000.00	\$1,800.00	0.03%	90.00%	\$7,800.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00	\$3.88	\$2,000.00	\$3.88	
11 953 00 0000 1990 000 0000 MISCELLANEOUS INCOME	\$11,000.00	\$11,000.00	\$5,366.60	0.08%	48.79%	\$18,000.00	\$8,291.68	0.14%	46.06%	\$11,000.00	\$0.00	\$21.32	\$11,000.00	\$21.32	
11 953 00 0000 1990 000 0000 CAC - AUCTION/OTHER INC	\$5,000.00	\$5,000.00	\$753.12	0.01%	15.06%	\$20,000.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00	\$9.69	\$1,500.00	\$2.91	
11 953 00 0000 1954 000 1000 FFCR ACT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 3954 000 3113 CAPITAL CONSTRUCTION FUNDING	\$115,068.00	\$151,785.00	\$77,409.30	1.18%	51.00%	\$115,960.00	\$83,110.14	1.41%	71.67%	\$151,800.00	\$15.00	\$294.19	\$152,220.00	\$295.00	
11 953 00 0000 3954 000 3000 FDK GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 3954 000 3898 PERA GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 4000 000 4012 CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 4954 000 4425 ESSER FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 1954 000 0000 APS TECH FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$60,000.00	\$58,101.00	0.98%	96.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 953 00 0000 5252 000 0000 ESCROW REFUND/TRANSFER IN	\$7,500.00	\$7,500.00	\$30,192.43	0.46%	402.57%	\$7,500.00	\$0.00	0.00%	0.00%	\$30,192.43	\$22,692.43	\$58.51	\$7,500.00	\$14.53	
11 953 00 0000 1954 000 0000 MILL LEVY FUNDING	\$1,442,823.72	\$1,469,930.00	\$759,657.54	11.61%	51.68%	\$1,296,360.00	\$686,855.04	11.63%	52.98%	\$1,469,930.00	\$0.00	\$2,848.70	\$1,361,208.00	\$2,638.00	
11 953 00 0000 5710 000 0000 DISTRICT PPOR	\$4,850,699.28	\$4,888,020.72	\$2,431,950.00	37.18%	49.75%	\$4,360,345.55	\$2,344,504.98	39.69%	53.77%	\$4,866,384.16	(\$21,636.56)	\$9,430.98	\$5,274,294.00	\$10,221.50	
GENERAL FUND LOCAL REVENUES	\$6,442,691.00	\$6,540,986.23	\$3,308,639.71	50.58%	50.58%	\$5,906,565.55	\$3,182,971.62	53.89%	53.89%	\$6,542,057.10	\$1,070.87	\$12,678.41	\$6,813,172.00	\$13,203.82	
11 GENERAL FUND EXPENSES															
11 953 00 0060 0110 204 0000 TEACHERS SUBSTITUTE	\$1,050.00	\$1,050.00	\$0.00	0.00%	0.00%	\$0.00	\$101.48	0.00%	-	\$1,050.00	\$0.00	\$2.03	\$0.00	\$0.00	
11 953 00 0060 0110 201 0000 TEACHERS	\$1,083,216.11	\$1,183,216.11	\$623,475.07	20.50%	52.69%	\$798,301.06	\$123,980.28	4.83%	15.53%	\$1,183,216.11	\$0.00	\$2,293.05	\$1,484,480.00	\$2,876.90	
11 953 00 0060 0110 201 0000 TEACHERS SPECIAL	\$687,003.88	\$687,003.88	\$340,175.53	11.19%	49.52%	\$654,289.41	\$394,983.10	15.39%	60.37%	\$687,003.88	\$0.00	\$1,331.40	\$940,545.00	\$1,822.76	
11 953 00 1700 0110 201 0000 TEACHERS SPED	\$138,882.66	\$138,882.66	\$47,797.36	1.57%	34.42%	\$132,269.20	\$71,546.82	2.79%	54.09%	\$138,882.66	\$0.00	\$269.15	\$295,644.00	\$572.95	
11 953 00 2400 0110 105 0000 OFFICE OF PRINCIPAL	\$226,674.66	\$226,674.66	\$148,963.41	4.90%	65.72%	\$215,880.63	\$108,434.85	4.23%	50.23%	\$226,674.66	\$0.00	\$439.29	\$327,564.16	\$634.81	
11 953 00 0060 0110 415 0000 TEACHER AIDES HOURLY	\$301,020.32	\$301,020.32	\$61,054.11	2.01%	20.28%	\$286,686.02	\$78,756.92	3.07%	27.47%	\$301,020.32	\$0.00	\$583.37	\$245,001.68	\$474.81	
11 953 00 2400 0110 506 0000 ADMINISTRATIVE STAFF	\$216,798.96	\$216,798.96	\$81,183.96	2.67%	37.45%	\$206,475.20	\$71,858.90	2.80%	34.80%	\$216,798.96	\$0.00	\$420.15	\$171,373.28	\$332.12	
11 953 00 2400 0110 507 0000 COUNSELOR	\$72,191.26	\$72,191.26	\$28,375.40	0.93%	39.31%	\$68,753.59	\$27,366.19	1.07%	39.80%	\$72,191.26	\$0.00	\$139.91	\$76,214.00	\$147.70	
11 953 00 2600 0110 603 0000 MAINTENANCE STAFF	\$64,204.64	\$64,204.64	\$20,575.79	0.68%	32.05%	\$61,147.28	\$25,456.84	0.99%	41.63%	\$64,204.64	\$0.00	\$124.43	\$80,000.00	\$155.04	
11 953 00 2840 0110 380 0000 TECHNOLOGY STAFF	\$69,999.42	\$69,999.42	\$29,056.52	0.96%	41.51%	\$66,666.12	\$27,989.67	1.09%	41.98%	\$69,999.42	\$0.00	\$135.66	\$60,827.02	\$117.88	
11 953 00 0060 0110 201 0000 COACHING STAFF	\$21,739.30	\$21,739.30	\$4,800.00	0.16%	22.08%	\$20,704.09	\$0.00	0.00%	0.00%	\$21,739.30	\$0.00	\$42.13	\$20,000.00	\$38.76	
11 953 00 3100 0110 400 0000 SUPPORT - LUNCH	\$58,026.76	\$58,026.76	\$46,991.50	1.55%	80.98%	\$55,263.58	\$15,439.90	0.60%	27.94%	\$58,026.76	\$0.00	\$112.45	\$22,640.00	\$43.88	
TOTAL SALARIES	\$2,940,807.98	\$3,040,807.98	\$1,432,448.65	47.11%	47.11%	\$2,566,436.17	\$945,914.95	36.86%	36.86%	\$3,040,807.98	\$0.00	\$5,893.04	\$3,724,289.14	\$7,217.61	
11 953 00 0060 0221 204 0000 TEACHERS SUBSTITUTE MEDICARE	\$15.23	\$15.23	\$0.00	0.00%	0.00%	\$0.00	\$2.09	0.00%	-	\$15.23	\$0.00	\$0.03	\$1,494.73	\$2.90	
11 953 00 0060 0221 201 0000 TEACHERS MEDICARE	\$23,535.05	\$24,985.05	\$9,408.84	18.12%	37.66%	\$19,042.87	\$2,556.30	5.53%	13.42%	\$17,156.63	\$7,828.42	\$33.25	\$23,134.46	\$44.83	
11 953 00 0060 0221 201 0000 TEACHERS SPECIALS MEDICARE	\$9,961.56	\$9,961.56	\$5,133.57	9.89%	51.53%	\$11,067.70	\$8,144.00	17.60%	73.58%	\$9,961.56	\$0.00	\$19.31	\$13,637.90	\$26.43	
11 953 00 1700 0221 201 0000 TEACHERS SPED MEDICARE	\$2,013.80	\$2,013.80	\$721.31	1.39%	35.82%	\$1,917.90	\$1,475.20	3.19%	76.92%	\$2,013.80	\$0.00	\$3.90	\$5,005.92	\$9.70	
11 953 00 2400 0221 105 0000 OFFICE OF PRINCIPAL MEDICARE	\$3,286.78	\$3,286.78	\$2,248.00	4.33%	68.40%	\$3,130.27	\$2,235.77	4.83%	71.42%	\$3,286.78	\$0.00	\$6.37	\$4,749.68	\$9.20	
11 953 00 0060 0221 415 0000 TEACHER AIDES HOURLY MEDICARE	\$4,364.79	\$4,364.79	\$921.36	1.77%	21.11%	\$4,156.95	\$1,623.86	3.51%	39.06%	\$4,364.79	\$0.00	\$8.46	\$3,552.52	\$6.88	
11 953 00 2400 0221 506 0000 ADMINISTRATIVE STAFF MEDICARE	\$3,143.58	\$3,143.58	\$1,225.14	2.36%	38.97%	\$2,993.89	\$1,481.63	3.20%	49.49%	\$3,143.58	\$0.00	\$6.09	\$2,484.91	\$4.82	
11 953 00 2400 0221 507 0000 COUNSELOR MEDICARE	\$1,046.77	\$1,046.77	\$428.21	0.82%	40.91%	\$996.93	\$564.25	1.22%	56.60%	\$1,046.77	\$0.00	\$2.03	\$1,105.10	\$2.14	
11 953 00 2600 0221 603 0000 MAINTENANCE STAFF MEDICARE	\$930.97	\$930.97	\$310.51	0.60%	33.35%	\$886.64	\$524.88	1.13%	59.20%	\$930.97	\$0.00	\$1.80	\$1,160.00	\$2.25	
11 953 00 2840 0221 380 0000 TECHNOLOGY STAFF MEDICARE	\$1,014.99	\$1,014.99	\$438.49	0.84%	43.20%	\$966.66	\$577.11	1.25%	59.70%	\$1,014.99	\$0.00	\$1.97	\$881.99	\$1.71	
11 953 00 0060 0221 201 0000 COACHING STAFF MEDICARE	\$315.22	\$315.22	\$72.44	0.14%	22.98%	\$300.21	\$0.00	0.00%	0.00%	\$315.22	\$0.00	\$0.61	\$290.00	\$0.56	
11 953 00 3100 0221 400 0000 LUNCH SUPPORT MEDICARE	\$841.39	\$841.39	\$709.15	1.37%	84.28%	\$801.32	\$318.35	0.69%	39.73%	\$841.39	\$0.00	\$1.63	\$984.84	\$1.91	
TOTAL MEDICARE TAXES	\$50,470.13	\$51,920.13	\$21,617.02	41.64%	41.64%	\$46,261.32	\$19,503.44	42.16%	42.16%	\$44,091.72	\$7,828.42	\$85.45	\$58,482.07	\$113.34	
11 953 00 0060 0230 204 0000 PERA TEACHERS SUBSTITUTE	\$219.45	\$219.45	\$0.00	0.00%	0.00%	\$0.00	\$30.12	0.00%	-	\$219.45	\$0.00	\$0.43	\$22,060.19	\$42.75	
11 953 00 0060 0230 201 0000 PERA TEACHERS	\$339,229.33	\$360,129.33	\$160,986.21	21.51%	44.70%	\$274,479.92	\$36,802.92	5.71%	13.41%	\$312,291.17	\$47,838.16	\$605.22	\$341,432.72	\$661.69	
11 953 00 0060 0230 201 0000 PERA TEACHERS SPECIALS	\$143,583.81	\$143,583.81	\$87,836.02	11.74%	61.17%	\$136,746.49	\$117,248.74	18.21%	85.74%	\$143,583.81	\$0.00	\$278.26	\$201,276.63	\$390.07	
11 953 00 1700 0230 201 0000 PERA TEACHERS SPED	\$29,026.48	\$29,026.48	\$12,341.66	1.65%	42.52%	\$27,644.26	\$21,238.31	3.07%	76.83%	\$29,026.48	\$0.00	\$56.25	\$73,880.50	\$143.18	

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY21 and FY22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022				FY 2020-2021				FY 2021-2022			FY 2022-2023			
								Original Budget	Proposed Revised Budget	YTD Actuals 12/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 12/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Per Pupil Amount	
11	953	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$47,375.00	\$47,375.00	\$38,463.53	5.14%	81.19%	\$45,119.05	\$32,188.34	5.00%	71.34%	\$47,375.00	\$0.00	\$91.81	\$70,098.73	\$135.85	
11	953	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$62,913.25	\$62,913.25	\$15,764.66	25.06%	25.06%	\$59,917.38	\$23,378.60	3.63%	39.02%	\$62,913.25	\$0.00	\$121.92	\$52,430.36	\$101.61	
11	953	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$45,310.98	\$45,310.98	\$20,962.34	2.80%	46.26%	\$43,153.32	\$21,330.95	3.31%	49.43%	\$45,310.98	\$0.00	\$87.81	\$36,673.88	\$71.07	
11	953	00	2400	0230	507	0000	PERA COUNSELOR	\$15,087.97	\$15,087.97	\$7,326.75	0.98%	48.56%	\$14,369.50	\$8,123.52	1.26%	56.53%	\$15,087.97	\$0.00	\$29.24	\$16,309.80	\$31.61	
11	953	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$13,418.77	\$13,418.77	\$5,312.83	0.71%	39.59%	\$12,779.78	\$7,556.73	1.17%	59.13%	\$13,418.77	\$0.00	\$26.01	\$17,120.00	\$33.18	
11	953	00	2840	0230	380	0000	PERA TECHNOLOGY STAFF	\$14,629.88	\$14,629.88	\$7,502.62	1.00%	51.28%	\$13,933.22	\$8,308.59	1.29%	59.63%	\$14,629.88	\$0.00	\$28.35	\$13,016.98	\$25.23	
11	953	00	0060	0230	201	0000	PERA COACHING STAFF	\$4,543.51	\$4,543.51	\$1,239.40	0.17%	27.28%	\$4,327.16	\$0.00	0.00%	0.00%	\$4,543.51	\$0.00	\$8.81	\$4,280.00	\$8.29	
11	953	00	3100	0230	400	0000	PERA LUNCH SUPPORT	\$12,127.59	\$12,127.59	\$12,133.58	1.62%	100.05%	\$11,550.09	\$4,583.26	0.71%	39.68%	\$12,127.59	\$0.00	\$23.50	\$14,534.88	\$28.17	
TOTAL PERA								\$727,466.03	\$748,366.03	\$369,869.60	49.42%	49.42%	\$644,020.16	\$280,790.09	43.60%	43.60%	\$700,527.87	\$47,838.16	\$1,357.61	\$863,114.67	\$1,672.70	
11	953	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$203,190.75	\$203,190.75	\$105,025.39	33.78%	51.69%	\$193,515.00	\$100,496.55	33.94%	51.93%	\$203,190.75	\$0.00	\$393.78	\$213,350.29	\$413.47	
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED	\$18,154.50	\$18,154.50	\$8,481.85	1.12%	19.18%	\$17,290.00	\$9,000.00	3.04%	52.05%	\$18,154.50	\$0.00	\$35.18	\$19,062.23	\$36.94	
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$61,446.00	\$61,446.00	\$13,128.40	4.22%	21.37%	\$58,520.00	\$17,500.00	5.91%	29.90%	\$61,446.00	\$0.00	\$119.08	\$64,518.30	\$125.04	
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$10,209.41	\$10,209.41	\$6,150.00	1.98%	60.24%	\$9,723.25	\$4,865.46	1.64%	50.04%	\$10,209.41	\$0.00	\$19.79	\$10,719.89	\$20.77	
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED	\$955.50	\$955.50	(\$225.00)	-0.07%	-23.55%	\$910.00	\$450.00	0.15%	49.45%	\$955.50	\$0.00	\$1.85	\$1,003.28	\$1.94	
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT	\$3,236.98	\$3,236.98	\$1,200.00	0.39%	37.07%	\$3,082.84	\$1,050.00	0.35%	34.06%	\$3,236.98	\$0.00	\$6.27	\$3,398.83	\$6.59	
11	953	00	0060	0290	201	0000	BENEFITS OTHER - EAP	\$978.67	\$978.67	\$677.16	0.22%	69.19%	\$932.06	\$416.10	0.14%	44.64%	\$978.67	\$0.00	\$1.90	\$1,027.60	\$1.99	
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRUCTION	\$8,644.66	\$8,644.66	\$0.00	0.00%	0.00%	\$8,233.01	\$3,927.57	1.33%	47.71%	\$8,644.66	\$0.00	\$16.75	\$9,076.89	\$17.59	
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED	\$732.93	\$732.93	\$0.00	0.00%	0.00%	\$698.03	\$321.66	0.11%	46.08%	\$732.93	\$0.00	\$1.42	\$769.57	\$1.49	
11	953	00	3100	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPORT	\$3,400.57	\$3,400.57	\$0.00	0.00%	0.00%	\$3,238.63	\$1,383.43	0.47%	42.72%	\$3,400.57	\$0.00	\$6.59	\$3,570.59	\$6.92	
TOTAL INSURANCE								\$310,949.97	\$310,949.97	\$129,437.80	41.63%	41.63%	\$296,142.83	\$139,410.77	47.08%	47.08%	\$310,949.97	\$0.00	\$602.62	\$326,497.47	\$632.75	
TOTAL BENEFITS								\$1,088,886.13	\$1,111,236.13	\$520,924.42	46.88%	46.88%	\$986,424.31	\$439,704.30	44.58%	44.58%	\$1,055,569.55	\$55,666.58	\$2,045.68	\$1,248,094.21	\$2,418.79	
Benefits as a % of Labor										36.37%			46.48%			34.71%						
TOTAL SALARIES AND BENEFITS								\$4,029,694.10	\$4,152,044.10	\$1,953,373.07	47.05%	47.05%	\$3,552,860.48	\$1,385,619.25	39.00%	39.00%	\$4,096,377.53	\$55,666.58	\$7,938.72	\$4,972,383.35	\$9,636.40	
Cost of Sal & Ben Per FPC								\$7,809.48	\$8,205.62			\$6,832.42			\$8,095.61			\$9,636.40				
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES	\$900.00	\$900.00	\$560.48	0.40%	62.28%	\$500.00	\$475.90	0.42%	95.18%	\$900.00	\$0.00	\$1.74	\$900.00	\$1.74	
11	953	00	0060	0322	000	0000	EXTRA CURRICULAR INSTRUCTION	\$2,088.00	\$2,088.00	\$0.00	0.00%	0.00%	\$2,088.00	\$0.00	0.00%	0.00%	\$2,088.00	\$0.00	\$4.05	\$2,088.00	\$4.05	
11	953	00	0060	0328	000	0000	ASSESSMENTS	\$17,000.00	\$17,000.00	\$4,337.89	3.12%	25.52%	\$17,000.00	\$350.00	0.31%	2.06%	\$17,000.00	\$0.00	\$32.95	\$17,000.00	\$32.95	
11	953	00	2500	0331	000	0000	LEGAL FEES	\$2,500.00	\$7,500.00	\$1,884.50	1.35%	25.13%	\$2,500.00	\$1,384.00	1.22%	55.36%	\$7,500.00	\$0.00	\$14.53	\$7,500.00	\$14.53	
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVCS	\$37,500.00	\$37,500.00	\$20,947.50	15.06%	55.86%	\$28,816.50	\$19,012.50	16.74%	65.98%	\$37,500.00	\$0.00	\$72.67	\$37,500.00	\$72.67	
11	953	00	2500	0340	000	0000	PAYROLL SERVICE	\$8,000.00	\$8,000.00	\$5,536.80	3.98%	69.21%	\$8,000.00	\$4,078.19	3.59%	50.98%	\$8,000.00	\$0.00	\$15.50	\$8,000.00	\$15.50	
11	953	00	2500	0324	000	0000	STAFF DEVELOPMENT	\$1,597.32	\$1,597.32	\$0.00	0.00%	0.00%	\$1,597.32	\$0.00	0.00%	0.00%	\$1,597.32	\$0.00	\$3.10	\$1,597.32	\$3.10	
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES	\$21,000.00	\$21,000.00	\$0.00	0.00%	0.00%	\$15,000.00	\$6,221.98	5.48%	41.48%	\$21,000.00	\$0.00	\$40.70	\$21,000.00	\$40.70	
11	953	00	2600	0390	000	0000	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2500	0390	000	0000	LICENSES & PERMITS	\$543.09	\$1,500.00	\$585.00	0.42%	39.00%	\$543.09	\$49.50	0.04%	9.11%	\$1,500.00	\$0.00	\$2.91	\$543.09	\$1.05	
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$1,335.00	\$2,500.00	\$1,615.00	1.16%	64.60%	\$1,335.00	\$2,032.50	1.79%	152.25%	\$2,500.00	\$0.00	\$4.84	\$2,500.00	\$4.84	
11	953	00	2800	0339	000	0000	FACILITY MAINTENANCE SOFTWARE	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.00%	\$9,200.00	\$0.00	0.00%	0.00%	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2800	0594	000	0000	DISTRICT ADMIN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	1700	0335	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$27,000.00	\$27,000.00	\$15,750.00	11.32%	58.33%	\$27,000.00	\$13,500.00	11.89%	50.00%	\$27,000.00	\$0.00	\$52.33	\$27,000.00	\$52.33	
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$131,963.41	\$139,085.32	\$51,217.17	36.82%	36.82%	\$113,579.91	\$47,104.57	41.47%	41.47%	\$126,585.32	\$12,500.00	\$245.32	\$125,628.41	\$243.47	
11	953	00	2600	0410	000	0000	WATER & SEWER	\$8,352.00	\$8,352.00	\$5,122.10	0.72%	61.33%	\$8,352.00	\$2,802.61	0.39%	33.56%	\$8,352.00	\$0.00	\$16.19	\$8,352.00	\$16.19	
11	953	00	2600	0421	000	0000	DISPOSAL SERVICE	\$10,440.00	\$10,440.00	\$5,321.58	0.75%	50.97%	\$10,440.00	\$1,417.83	0.20%	13.58%	\$10,440.00	\$0.00	\$20.23	\$10,440.00	\$20.23	
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$6,000.00	\$6,000.00	\$115.00	0.02%	1.92%	\$6,000.00	\$1,601.25	0.22%	26.69%	\$6,000.00	\$0.00	\$11.63	\$6,000.00	\$11.63	
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$97,845.30	\$97,845.30	\$62,708.14	8.79%	64.09%	\$97,845.30	\$50,958.30	7.16%	52.08%	\$97,845.30	\$0.00	\$189.62	\$97,845.30	\$189.62	
11	953	00	2600	0429	000	0000	REPAIRS & MAINT. COMPUTERS	\$13,500.00	\$13,500.00	\$2,811.17	0.39%	20.82%	\$13,500.00	\$2,656.01	0.37%	19.67%	\$13,500.00	\$0.00	\$26.16	\$13,500.00	\$26.16	
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$47,000.00	\$47,000.00	\$16,998.11	2.38%	36.17%	\$47,000.00	\$21,519.27	3.02%	45.79%	\$47,000.00	\$0.00	\$91.09	\$47,000.00	\$91.09	
11	953	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$13,050.00	\$13,050.00	\$3,690.00	0.52%	28.28%	\$13,050.00	\$4,428.00	0.62%	33.93%	\$13,050.00	\$0.00	\$25.29	\$13,050.00	\$25.29	
11	953	00	2600	0441	000	0000	BUILDING LEASE	\$422,713.97	\$422,713.97	\$211,481.99	29.66%	50.03%	\$422,713.97	\$211,481.99	29.71%	50.03%	\$422,713.97	\$0.00	\$819.21	\$422,713.97	\$819.21	
11	953	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SERVICES	\$2,342.74	\$3,500.00	\$2,882.06	0.40%	82.34%	\$2,342.74	\$1,219.95	0.17%	52.07%	\$3,500.00	\$0.00	\$6.78	\$5,000.00	\$9.69	
11	953	00	2600	0621	000	0000	GAS	\$17,610.45	\$17,610.45	\$3,194.60	0.45%	18.14										

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY21 and FY22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022				FY 2020-2021				FY 2021-2022			FY 2022-2023	Per Pupil Amount		
								Original Budget	Proposed Revised Budget	YTD Actuals 12/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 12/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount		Board Approved Budget	
11	953	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$31,320.00	\$31,320.00	\$7,895.05	1.36%	25.21%	\$31,320.00	\$8,393.53	1.49%	26.80%	\$31,320.00	\$0.00	\$60.70	\$31,320.00	\$60.70	
11	953	00	2500	0533	000	0000	POSTAGE	\$3,862.80	\$3,862.80	\$1,675.47	0.29%	43.37%	\$3,862.80	\$3,318.06	0.59%	85.90%	\$3,862.80	\$0.00	\$7.49	\$3,862.80	\$7.49	
11	953	00	2500	0540	000	0000	ADVERTISING	\$10,500.00	\$17,500.00	\$16,703.55	2.87%	95.45%	\$7,830.00	\$4,412.55	0.78%	56.35%	\$17,500.00	\$0.00	\$33.91	\$17,500.00	\$33.91	
11	953	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$1,173.18	0.21%	117.32%	\$1,000.00	\$0.00	\$1.94	\$1,000.00	\$1.94	
11	953	00	3100	0570	000	0000	FOOD PROGRAM	\$100.00	\$100.00	\$0.00	0.00%	0.00%	\$100.00	\$0.00	0.00%	0.00%	\$100.00	\$0.00	\$0.19	\$100.00	\$0.19	
11	953	00	2500	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$4,250.00	\$12,000.00	\$8,931.10	1.54%	74.43%	\$4,250.00	\$3,273.61	0.58%	77.03%	\$12,000.00	\$0.00	\$23.26	\$12,000.00	\$23.26	
11	953	00	2400	0590	000	0000	CONTRACT LABOR	\$522.00	\$800.00	\$588.52	0.10%	73.57%	\$522.00	\$242.80	0.04%	46.51%	\$800.00	\$0.00	\$1.55	\$800.00	\$1.55	
11	953	00	2400	0590	000	0000	OTHER PURCHASED SERVICES	\$150.00	\$150.00	\$0.00	0.00%	0.00%	\$150.00	\$0.00	0.00%	0.00%	\$150.00	\$0.00	\$0.29	\$150.00	\$0.29	
11	953	00	0060	0594	000	0000	DISTRICT SUBSTITUTES	\$26,100.00	\$26,100.00	\$0.00	0.00%	0.00%	\$26,100.00	\$1,455.30	0.26%	5.58%	\$26,100.00	\$0.00	\$50.58	\$26,100.00	\$50.58	
11	953	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$220,246.00	\$220,246.00	\$97,638.90	16.80%	44.33%	\$220,246.00	\$99,885.48	17.74%	45.35%	\$220,246.00	\$0.00	\$426.83	\$239,558.16	\$464.26	
11	953	00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$201,375.20	\$201,375.20	\$114,026.31	19.62%	56.62%	\$201,375.20	\$121,805.76	21.64%	60.49%	\$201,375.20	\$0.00	\$390.26	\$218,505.36	\$423.46	
11	953	00	2100	0594	000	0000	DISTRICT HEALTH SERVICES	\$0.00	\$500.00	\$251.65	0.04%	50.33%	\$0.00	\$0.00	0.00%	-	\$500.00	\$0.00	\$0.97	\$600.00	\$1.16	
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$565,628.86	\$581,156.86	\$290,559.47	50.00%	50.00%	\$562,958.86	\$279,806.22	49.70%	49.70%	\$581,156.86	\$0.00	\$1,126.27	\$617,699.18	\$1,197.09	
11	953	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$85,000.00	\$85,000.00	\$32,570.76	13.49%	38.32%	\$85,000.00	\$18,033.85	8.25%	21.22%	\$75,000.00	\$10,000.00	\$145.35	\$85,000.00	\$164.73	
11	953	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$21,500.00	\$30,000.00	\$24,499.89	10.14%	81.67%	\$17,000.00	\$18,176.40	8.32%	106.92%	\$35,000.00	(\$5,000.00)	\$67.83	\$35,000.00	\$67.83	
11	953	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$27,500.00	\$27,500.00	\$21,253.76	8.80%	77.29%	\$27,500.00	\$7,803.13	3.57%	28.38%	\$27,500.00	\$0.00	\$53.29	\$27,500.00	\$53.29	
11	953	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$2,088.00	\$2,088.00	\$523.98	0.22%	25.09%	\$2,088.00	\$58.73	0.03%	2.81%	\$2,088.00	\$0.00	\$4.05	\$2,088.00	\$4.05	
11	953	00	3100	0630	000	0000	FOOD/MEAL SUPPLY	\$7,500.00	\$7,500.00	\$7,355.66	3.05%	98.08%	\$7,500.00	\$6,692.90	3.06%	89.24%	\$8,500.00	(\$1,000.00)	\$16.47	\$9,000.00	\$17.44	
11	953	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$11,500.00	\$11,500.00	\$5,522.12	2.29%	48.02%	\$11,500.00	\$2,439.95	1.12%	21.22%	\$11,500.00	\$0.00	\$22.29	\$11,500.00	\$22.29	
11	953	00	0060	0626	000	0000	BOOKS & PERIODICALS	\$45,000.00	\$55,000.00	\$45,071.30	18.66%	81.95%	\$45,000.00	\$2,604.17	1.19%	5.79%	\$55,000.00	\$0.00	\$106.59	\$55,000.00	\$106.59	
11	953	00	0060	0640	000	0000	LIBRARY SUPPLIES	\$6,786.00	\$6,786.00	\$1,607.77	0.67%	23.69%	\$6,786.00	\$857.90	0.39%	12.64%	\$6,786.00	\$0.00	\$13.15	\$6,786.00	\$13.15	
11	953	00	0060	0690	000	0000	UNIFORMS	\$3,654.00	\$3,654.00	\$0.00	0.00%	0.00%	\$3,654.00	\$0.00	0.00%	0.00%	\$1,500.00	\$2,154.00	\$2.91	\$1,500.00	\$2.91	
11	953	00	2400	0699	000	0000	CAC - SUPPLIES/FUNDRAISING	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.00%	\$12,500.00	\$0.00	0.00%	0.00%	\$5,000.00	\$7,500.00	\$9.69	\$5,000.00	\$9.69	
TOTAL SUPPLIES AND MATERIALS								\$223,028.00	\$241,528.00	\$138,405.24	57.30%	57.30%	\$218,528.00	\$56,667.03	25.93%	25.93%	\$227,874.00	\$13,654.00	\$441.62	\$238,374.00	\$461.97	
11	953	00	4700	0721	000	0000	LEASEHOLD IMP. SHED	\$13,000.00	\$13,000.00	\$0.00	0.00%	0.00%	\$13,000.00	\$9,542.19	2.94%	73.40%	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	4700	0721	000	0000	LEASEHOLD IMP. LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	4700	0721	000	0000	LEASEHOLD IMP. FEAS. STUDY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	4600	0721	000	0000	BUILDING IMPR. CUR ABS ABATE	\$65,000.00	\$65,000.00	\$0.00	0.00%	0.00%	\$65,000.00	\$332,724.10	102.48%	511.88%	\$65,000.00	\$0.00	\$125.97	\$0.00	\$0.00	
11	953	00	4600	0721	000	0000	BUILDING IMPR. CLASSROOMS	\$325,000.00	\$325,000.00	\$105,267.92	22.14%	32.39%	\$175,000.00	\$0.00	0.00%	0.00%	\$325,000.00	\$0.00	\$629.84	\$0.00	\$0.00	
11	953	00	2400	0730	000	0000	EQUIPMENT OR SECURITY	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%	\$10,000.00	\$0.00	0.00%	0.00%	\$10,000.00	\$0.00	\$19.38	\$10,000.00	\$19.38	
11	953	00	0060	0734	000	0000	EQUIP/TECHNOLOGY	\$40,160.00	\$26,500.00	\$8,926.08	1.88%	33.68%	\$40,160.00	\$25,441.54	7.84%	63.35%	\$26,500.00	\$0.00	\$51.36	\$20,000.00	\$38.76	
11	953	00	0060	0735	000	0000	NON CAP EQUIP	\$21,500.00	\$36,000.00	\$35,162.26	7.39%	97.67%	\$21,500.00	\$8,037.93	2.48%	37.39%	\$36,000.00	\$0.00	\$69.77	\$36,000.00	\$69.77	
TOTAL CAPITAL AND LEASE COSTS								\$474,660.00	\$475,500.00	\$149,356.26	31.41%	31.41%	\$324,660.00	\$375,745.76	115.74%	115.74%	\$462,500.00	\$13,000.00	\$896.32	\$66,000.00	\$127.91	
11	953	00	2400	0818	000	0000	DUES & FEES	\$11,750.00	\$11,750.00	\$7,972.07	29.45%	67.85%	\$11,750.00	\$7,350.97	29.72%	62.56%	\$11,750.00	\$0.00	\$22.77	\$11,750.00	\$22.77	
11	953	00	2500	0818	000	0000	BUILDING RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2500	0895	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0891	000	0000	SWEATSHIRTS/APPAREL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0891	000	0000	LANYARDS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0891	000	0000	CAC EXPENSE SUPPLIES	\$7,500.00	\$7,500.00	\$50.00	0.18%	0.67%	\$7,500.00	\$9,743.49	39.40%	129.91%	\$7,500.00	\$0.00	\$14.53	\$7,500.00	\$14.53	
11	953	00	2300	0891	000	0000	PE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0891	000	0000	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0891	000	0000	CLASS PARTIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.	\$4,176.00	\$6,500.00	\$598.68	2.21%	9.21%	\$4,176.00	\$793.31	3.21%	19.00%	\$1,500.00	\$5,000.00	\$2.91	\$1,500.00	\$2.91	
11	953	00	2300	0895	000	0000	CSDRF - DEBT SERVICE	\$783.00	\$800.00	\$750.00	2.77%	93.75%	\$783.00	\$750.00	3.03%	95.79%	\$800.00	\$0.00	\$1.55	\$800.00	\$1.55	
11	953	00	2300	0895	000	0000	STATE TREASURY FEE	\$522.00	\$522.00	\$0.00	0.00%	0.00%	\$522.00	\$0.00	0.00%	0.00%	\$522.00	\$0.00	\$1.01	\$500.00	\$0.97	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$24,731.00	\$27,072.00	\$9,370.75	34.61%	34.61%	\$24,731.00	\$18,637.77	75.36%	75.36%	\$22,072.00	\$5,000.00	\$42.78	\$22,050.00	\$42.73	
11	953	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$281,051.17	\$211,508.22	\$0.00			\$397,312.84	\$0.00			\$312,399.67	(\$100,891.45)	\$605.43	\$56,445.34	\$109.39	
11	953	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	9310	0841	000	0000	BUILDING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	2600	5266	000	0000</																

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY21 and FY22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022				FY 2020-2021				FY 2021-2022			FY 2022-2023				
								Original Budget	Proposed Revised Budget	YTD Actuals 12/31/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 12/31/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Per Pupil Amount		
							Fund Balance	\$2,671,975.42	\$2,820,481.28										\$2,921,372.73	\$2,977,818.07			
							Fund Balance reserved for TABOR	\$210,246.31	\$220,298.77										\$220,330.90	\$214,073.52			
							DOCHIR	139.35	140.38										150.45	151.35			
11-22 GRANTS SUB-FUND REVENUE																							
11	953	00	0000	3954	000	3259	READ ACT	\$21,705.00	\$21,705.00	\$14,889.19	1.83%	68.60%	\$21,705.00	\$8,325.00	1.07%	38.36%	\$21,705.00	\$0.00	\$42.06	\$21,705.00	\$42.06		
11	953	00	0000	3954	000	3140	ELPA	\$49,298.48	\$59,272.34	\$59,272.34	7.28%	100.00%	\$44,321.86	\$0.00	0.00%	0.00%	\$59,272.34	\$0.00	\$114.87	\$59,300.00	\$114.92		
11	953	00	0000	3954	000	3139	ELPA STUDENT SUPPORT	\$55,218.24	\$0.00	\$0.00	0.00%	-	\$55,827.67	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0000	3954	000	3119	MITIGATION FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0000	4954	000	4186	TITLE IV	\$11,481.28	\$11,481.28	\$0.00	0.00%	0.00%	\$11,481.28	\$0.00	0.00%	0.00%	\$11,481.28	\$0.00	\$22.25	\$11,481.28	\$22.25		
11	953	00	0000	4954	000	4367	TITLE II	\$34,329.00	\$34,329.00	\$11,825.00	1.45%	34.45%	\$34,329.00	\$0.00	0.00%	0.00%	\$34,329.00	\$0.00	\$67.84	\$34,329.00	\$66.53		
11	953	00	0000	4954	000	4425	ESSER I	\$0.00	\$0.00	\$0.00	0.00%	-	\$114,142.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0000	4954	000	4420	ESSER II	\$405,245.00	\$358,471.35	\$110,630.44	13.59%	30.86%	\$0.00	\$0.00	0.00%	-	\$358,471.35	\$0.00	\$708.44	\$0.00	\$0.00		
11	953	00	0000	4954	000	9414	ESSER III LOST LEARNING	\$0.00	\$109,492.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$109,492.00	\$0.00	\$216.39	\$152,677.00	\$295.89		
11	953	00	0000	4954	000	4425	ESSER III	\$0.00	\$219,312.80	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$219,312.80	\$0.00	\$433.42	\$45,280.00	\$87.75		
11	953	00	0000	4954	000	6012	GEER FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$61,071.00	\$61,071.00	7.84%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0000	4954	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$436,395.70	\$439,259.32	56.37%	100.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL GRANTS REVENUE								\$577,277.00	\$814,063.77	\$196,616.97	24.15%	24.15%	\$779,273.51	\$508,655.32	65.27%	65.27%	\$814,063.77	0.00	\$1,605.28	\$324,772.28	\$629.40		
11-22 GRANTS SUB-FUND EXPENSES																							
11	953	00	0060	0110	201	3259	READ ACT GRANT	\$21,705.00	\$21,705.00	\$0.00	0.00%	0.00%	\$21,705.00	\$0.00	0.00%	0.00%	\$21,705.00	\$0.00	\$42.06	\$21,705.00	\$42.06		
11	953	00	0060	0110	201	3140	ELPA	\$49,298.48	\$59,272.34	\$0.00	0.00%	0.00%	\$44,321.86	\$0.00	0.00%	0.00%	\$59,272.34	\$0.00	\$114.87	\$59,300.00	\$114.92		
11	953	00	2200	0110	201	3139	ELPA PD & STUDENT SUPPORT	\$55,218.24	\$0.00	\$0.00	0.00%	-	\$55,827.67	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0060	0110	201	3119	MITIGATION FUNDING LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0339	000	4424	TITLE IV PURCH SVCS	\$8,489.28	\$8,489.28	\$0.00	0.00%	0.00%	\$8,489.28	\$0.00	0.00%	0.00%	\$8,489.28	\$0.00	\$16.45	\$8,489.28	\$16.45		
11	953	00	0060	0513	000	4424	TITLE IV FIELD TRIPS	\$1,170.00	\$1,170.00	\$0.00	0.00%	0.00%	\$1,170.00	\$0.00	0.00%	0.00%	\$1,170.00	\$0.00	\$2.27	\$1,170.00	\$2.27		
11	953	00	2200	0580	000	4424	TITLE IV TRAINING	\$596.00	\$596.00	\$0.00	0.00%	0.00%	\$596.00	\$0.00	0.00%	0.00%	\$596.00	\$0.00	\$1.16	\$596.00	\$1.16		
11	953	00	0060	0610	000	4424	TITLE IV SUPPLIES	\$1,226.00	\$1,226.00	\$0.00	0.00%	0.00%	\$1,226.00	\$0.00	0.00%	0.00%	\$1,226.00	\$0.00	\$2.38	\$1,226.00	\$2.38		
11	953	00	0060	0925	000	4424	TITLE IV OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2200	0110	201	4367	TITLE II TEACHER QUALITY	\$8,424.00	\$8,424.00	\$0.00	0.00%	0.00%	\$8,424.00	\$0.00	0.00%	0.00%	\$8,424.00	\$0.00	\$16.33	\$8,424.00	\$16.33		
11	953	00	2200	0500	000	4367	TITLE II TEACHER QUALITY	\$17,750.00	\$17,750.00	\$3,000.00	0.37%	16.90%	\$17,750.00	\$0.00	0.00%	0.00%	\$11,837.00	\$5,913.00	\$22.94	\$17,750.00	\$34.40		
11	953	00	2200	0580	000	4367	TITLE II TEACHER QUALITY	\$7,568.00	\$7,568.00	\$2,625.00	0.32%	34.69%	\$7,568.00	\$0.00	0.00%	0.00%	\$7,568.00	\$0.00	\$14.67	\$7,568.00	\$14.67		
11	953	00	2200	0600	000	4367	TITLE II TEACHER QUALITY	\$587.00	\$587.00	\$6,200.00	0.76%	#####	\$587.00	\$0.00	0.00%	0.00%	\$6,500.00	(\$5,913.00)	\$12.60	\$587.00	\$1.14		
11	953	00	2200	0925	000	0000	GRANTS OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0100	201	4425	ESSER LABOR	\$405,245.00	\$0.00	\$0.00	0.00%	-	\$112,142.00	\$10,405.17	1.34%	9.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0400	000	4425	ESSER PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0500	000	4425	ESSER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$160.35	0.02%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0600	000	4425	ESSER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0734	000	4425	ESSER TECH	\$0.00	\$0.00	\$0.00	0.00%	-	\$2,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0110	201	4420	ESSER II LABOR	\$0.00	\$250,000.00	\$112,443.35	13.81%	44.98%	\$0.00	\$0.00	0.00%	-	\$225,551.35	\$24,448.65	\$437.12	\$0.00	\$0.00		
11	953	00	2100	0400	000	4420	ESSER II JANITORIAL/CLEANING SERVICE	\$0.00	\$75,000.00	\$53,698.25	6.60%	71.60%	\$0.00	\$0.00	0.00%	-	\$123,605.00	(\$48,605.00)	\$239.54	\$0.00	\$0.00		
11	953	00	2100	0600	000	4420	ESSER II SUPPLIES	\$0.00	\$33,471.35	\$4,692.41	0.58%	14.02%	\$0.00	\$0.00	0.00%	-	\$9,315.00	\$24,156.35	\$18.05	\$0.00	\$0.00		
11	953	00	0010	0110	201	4425	ESSER III LABOR	\$0.00	\$281,530.38	\$3,888.93	0.48%	1.38%	\$0.00	\$0.00	0.00%	-	\$281,530.38	\$0.00	\$545.60	\$45,280.00	\$87.75		
11	953	00	0010	0200	201	4425	ESSER III BENEFITS	\$0.00	\$47,274.42	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$47,274.42	\$0.00	\$91.62	\$0.00	\$0.00		
11	953	00	0010	0423	000	4425	ESSER III JANITORIAL CLEANING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0110	201	9414	ESSER III LOST LEARNING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$152,677.00	\$295.89		
11	953	00	0010	0110	201	6012	GEER LABOR SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$61,071.00	\$61,071.00	7.84%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0110	201	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$352,052.50	\$350,157.45	44.93%	99.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0200	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0300	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0400	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$44,343.20	\$13,348.39	1.71%	30.10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0500	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$16,300.00	\$2,218.60	0.28%	13.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0060	0600	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$11,000.00	\$41,493.41	5.32%	377.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	953	00	0060	0700	000	4012	CRF FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$12,700.00	\$29,958.82	3.84%	235.90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL GRANTS EXPENDITURES								\$577,277.00	\$814,063.77	\$186,547.94	22.92%	22.92%	\$779,273.51	\$508,813.19	65.29%	65.29%	\$814,063.77	(\$0.00)	\$1,577.64	\$324,772.28	\$629.40		
								\$0.00	\$0.00	\$0.00									\$0.00	\$0.00			
11-74 STUDENT ACTIVITY SUB-FUND REVENUE										\$10,069.03													

Aurora Academy Charter School
Building Corporation
Bud/Act FY21 and FY22

<i>Fd Loc Sre Prog O/S Class Proj Description</i>	FY 2021-2022				FY 2020-2021			FY 2021-2022	
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 12/31/2021	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 12/31/2020	% Adjusted Budget Category	Current Estimate	Var. From Original Budget
BEGINNING NET ASSETS	\$2,620,534.71	\$2,620,533.89	\$2,620,533.89		\$2,196,053.06	\$2,196,053.06		\$2,620,533.89	
REVENUE									
52 953 00 0000 1510 000 0000 INTEREST INCOME	\$18,000.00	\$18,000.00	\$9,383.97	2.13%	\$18,000.00	\$6,566.87	1.49%	\$18,000.00	\$0.00
52 953 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVE	\$0.00	\$0.00	(\$16,213.90)	-3.68%	\$0.00	(\$3,732.30)	-0.85%	\$0.00	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE GENERAL F	\$422,713.98	\$422,713.98	\$211,365.91	47.96%	\$422,713.98	\$211,232.01	47.93%	\$422,713.98	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE STATE DEB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE REPAIR & R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 0000 5200 000 0000 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTAL REVENUES	\$440,713.98	\$440,713.98	\$204,535.98	46.41%	\$440,713.98	\$214,066.58	48.57%	\$440,713.98	\$0.00
EXPENSES									
52 953 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$400.00	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%	\$400.00	\$0.00
52 953 00 2500 0315 000 0000 STATE FEES/INTERCEPT	\$10,000.00	\$10,000.00	\$2,336.46	0.29%	\$10,000.00	\$2,336.46	0.29%	\$10,000.00	\$0.00
52 953 00 2500 0331 000 0000 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 5100 5210 000 0000 ESCROW/ISS. EXP. ACCT. RE	\$27,300.00	\$27,300.00	\$30,192.43	3.77%	\$27,300.00	\$0.00	0.00%	\$30,192.43	(\$2,892.43)
52 953 00 2600 0441 000 0000 BUILDING LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 2600 0740 000 0000 BLDG. DEPRECIATION EXPEN	\$291,768.00	\$291,768.00	\$0.00	0.00%	\$291,768.00	\$0.00	0.00%	\$291,768.00	\$0.00
52 953 00 2600 0741 000 0000 BOND AMORTIZATION EXPEN	\$28,000.00	\$28,000.00	\$0.00	0.00%	\$28,000.00	\$0.00	0.00%	\$28,000.00	\$0.00
52 953 00 5100 0830 000 0000 BOND INTEREST EXPENSE	\$158,320.00	\$158,320.00	\$17,675.45	2.21%	\$158,320.00	\$18,749.96	2.34%	\$158,320.00	\$0.00
52 953 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$259,212.00	\$259,212.00	\$0.00	0.00%	\$259,212.00	\$0.00	0.00%	\$259,212.00	\$0.00
52 953 00 5100 0839 000 0000 LOSS ON REFUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52 953 00 2600 0990 000 0000 SUSPENSE	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00
TOTAL EXPENDITURES	\$800,000.00	\$800,000.00	\$50,204.34	6.28%	\$800,000.00	\$21,086.42	2.64%	\$802,892.43	(\$2,892.43)
	(\$359,286.02)	(\$359,286.02)	\$154,331.64		(\$359,286.02)	\$192,980.16		(\$362,178.45)	
ENDING NET ASSETS	\$2,261,248.69	\$2,261,247.87	\$2,774,865.53		\$1,836,767.04	\$2,389,033.22		\$2,258,355.44	

The Aurora Academy Charter School

Statement of Financial Position

As of December 31, 2021

		Total All Funds	General Fund	Building Corp
Assets				
Current Assets:				
Cash in Operating Account	8101	\$1,351,458.26	\$1,022,196.26	\$329,262.00
Cash with fiscal agent	8101	\$50,000.90	\$50,000.90	\$0.00
CSAFE	8110	810,639.00	810,639.00	0.00
COLOTRUST	8116	921,479.39	921,479.39	0.00
Investments & CD's	8111	696,324.67	280,596.26	415,728.41
Petty Cash	8103	700.00	700.00	0.00
Subtotal Cash		3,830,602.22	3,085,611.81	744,990.41
Other Current Assets:				
Interest Receivable	8114	3,169.46	0.00	3,169.46
Grants Receivable	8142	0.00	0.00	0.00
A/R Preschool	8153	0.00	0.00	0.00
Advance A/R	8151	1,100.00	1,100.00	0.00
A/R Miscellaneous	8153	2,003.00	2,003.00	0.00
Prepaid Expense	8181	0.00	0.00	0.00
Deposits	8191	55.00	55.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00
Subtotal Other CA		6,327.46	3,158.00	3,169.46
Fixed Assets, Net				
Land	8211	310,000.00	0.00	310,000.00
Equip./Building/CIP/BIC/Land	8231	5,876,024.69	0.00	5,876,024.69
		6,186,024.69	0.00	6,186,024.69
Total Assets		10,022,954.37	3,088,769.81	6,934,184.56
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable	7421	42,177.03	42,177.03	0.00
Credit Cards Payable	7421	14,737.45	14,737.45	0.00
Interest Payable	7455	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	4,083.68	4,083.68	0.00
Current Portion Bonds Payable	7498	276,655.30	0.00	276,655.30
Other Liabilities - Deposits	7499	41,100.00	41,100.00	0.00
Total Current Liabilities		378,753.46	102,098.16	276,655.30
Long Term Liabilities:				
Bonds Payable	7514	4,128,441.05	0.00	4,128,441.05
Cap. Loss on Refunding	7514	-245,777.32	0.00	-245,777.32
Total Long Term Liabilities		3,882,663.73	0.00	3,882,663.73
Total All Liabilities		4,261,417.19	102,098.16	4,159,319.03
Fund Equity				
Net Investment in Fixed Assets	6711	2,026,705.66	0.00	2,026,705.66
Current Yr. Surplus (Deficit)	6780	532,030.23	377,698.59	154,331.64
Restricted Bldg. Reserve	6710	0.00	0.00	0.00
Restricted Tabor Reserve	6721	210,246.31	210,246.31	0.00
Unassigned Fund Balance	6770	2,992,554.98	2,398,726.75	593,828.23
Total Fund Equity		5,761,537.18	2,986,671.65	2,774,865.53
Total Liabilities and Fund Equity		\$10,022,954.37	\$3,088,769.81	\$6,934,184.56
			\$0.00	

The Aurora Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending December 31, 2021

Revenue		Total All Funds	General Fund	Building Corp
Interest Income/Gain Loss on Inv.	1510	-6,540.35	289.58	-6,829.93
Food service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	947.14	947.14	0.00
CAC Income	1922	753.12	753.12	0.00
Class & Textbook Fees	1940	274.00	274.00	0.00
Vending Machine Income	1990	0.00	0.00	0.00
NSF Fee Processing	1993	0.00	0.00	0.00
Refunds>Returns	1994	3,555.60	3,555.60	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	1,811.00	1,811.00	0.00
FFCR Act Revenue	1954	0.00	0.00	0.00
Capital Construction Funding	3113	77,409.30	77,409.30	0.00
PERA and FDK Grants	3000	0.00	0.00	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Lease Revenue	1910	213,165.91	1,800.00	211,365.91
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	30,192.43	30,192.43	0.00
Current PPR	5710	2,431,950.00	2,431,950.00	0.00
Mill Levy	1954	759,657.54	759,657.54	0.00
Capital Contributions	5990	0.00	0.00	0.00
Grants				
ELPA PD & SUPPORT	3139/3140	59,272.34	59,272.34	0.00
READ Act Grant	3259	14,889.19	14,889.19	0.00
State Mitigation	3954	0.00	0.00	0.00
GEER	6012	0.00	0.00	0.00
CRF/ESSER	4954	110,630.44	110,630.44	0.00
Title Grants	4000	11,825.00	11,825.00	0.00
Pupil Activities				
Scholastic News Mag.	1730	0.00	0.00	0.00
Apparel Sales	1732	3,418.25	3,418.25	0.00
Planner/Class Fees	1740	0.00	0.00	0.00
Fund Raisers	1760	6,060.31	6,060.31	0.00
PA Other	1750	450.00	450.00	0.00
Girls Sports	1770	520.00	520.00	0.00
Field Trips	1790	0.00	0.00	0.00
Total Revenue		3,721,241.22	3,516,705.24	204,535.98
Expenses				
Employee Salaries	100	1,548,780.93	1,548,780.93	0.00
Employee Benefits	200	520,924.42	520,924.42	0.00
Contracted Prof/Tech Services	300	56,553.63	54,217.17	2,336.46
Property Related Services	400	364,828.40	364,828.40	0.00
Other Contracted Services	500	336,867.19	336,867.19	0.00
Supplies and Materials	600	154,659.49	154,659.49	0.00
Equipment/Property Purchases	700	149,356.26	149,356.26	0.00
Interfund Transfer & Other	800	56,490.67	8,622.79	47,867.88
Bond Interest Expense & Oth Trf.	900	750.00	750.00	0.00
Total Expenses		3,189,210.99	3,139,006.65	50,204.34
YTD Net Change in Fund Balance		532,030.23	377,698.59	154,331.64
<i>Beginning fund balance</i>	7/1/2021	<u>5,229,506.95</u>	<u>2,608,973.06</u>	<u>2,620,533.89</u>
<i>Ending fund balance</i>	12/31/2021	<u>\$5,761,537.18</u>	<u>\$2,986,671.65</u>	<u>\$2,774,865.53</u>

Aurora Academy Charter School
Statement of Expenses by Program
For The Period Ending December 31, 2021

		Total	%	General	%	Building
		All Funds	Tot	Fund	Tot	Corp
Instructional Expenses						
Employee Salaries	100	3,776,610.99		1,081,191.00		0.00
Employee Benefits	200	1,286,080.59		409,534.86		0.00
Contracted Prof/Tech Services	300	66,175.89		20,087.89		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	353,735.90		99,499.90		0.00
Supplies and Materials	600	266,273.67		84,611.67		0.00
Equipment/Property Purchases	700	106,588.34		44,088.34		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		5,855,465.38	55%	1,739,013.66	55%	0.00
Support Expenses						
Employee Salaries	100	1,409,460.98		467,589.93		0.00
Employee Benefits	200	337,687.80		111,389.56		0.00
Contracted Prof/Tech Services	300	137,289.34		34,129.28		2,336.46
Property Related Services	400	1,110,834.67		364,828.40		0.00
Other Contracted Services	500	665,812.61		237,367.29		0.00
Supplies and Materials	600	175,450.82		70,047.82		0.00
Equipment/Property Purchases	700	505,267.92		105,267.92		0.00
Interfund Transfer & Other	800	391,712.34		9,372.79		47,867.88
<i>Total Support Expenses</i>		4,733,516.48	45%	1,399,992.99	45%	50,204.34
Total Expenses		10,588,981.86		3,139,006.65		50,204.34
				\$0.00		\$0.00

Aurora Academy Inc
Profit and Loss
July 1, 2021 - January 21, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 1-21, 2022	Total
Income								
1500 Earnings on Investments								0.00
1510 Interest Income	32.89	91.89	35.50	34.43	48.88	45.99	24.52	314.10
Total 1500 Earnings on Investments	\$ 32.89	\$ 91.89	\$ 35.50	\$ 34.43	\$ 48.88	\$ 45.99	\$ 24.52	\$ 314.10
1700 Pupil Activities								
1720 Miscellaneous sales		250.00						250.00
1732 Apparel Sales			3,033.00	61.25		324.00	-32.50	3,385.75
1750 Fund Raisers								
175101 8th Grade Fundraiser			531.07	253.55	279.14	289.60	166.04	1,519.40
175102 Apparel Sales			1,072.45					1,072.45
175106 Fund Raisers other					425.00		47.80	472.80
175110 Jeans Day		495.37	426.91	1,041.83	837.07	408.32	1,307.90	4,517.40
Total 1750 Fund Raisers	\$ 0.00	\$ 495.37	\$ 2,030.43	\$ 1,295.38	\$ 1,541.21	\$ 697.92	\$ 1,521.74	\$ 7,582.05
176159 PA General								
1761597 PA - After School Band		200.00						200.00
Total 176159 PA General	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1770 Girls Sports								
176174 PA Girls Volleyball			-260.00					-260.00
Total 1770 Girls Sports	\$ 0.00	\$ 0.00	-\$ 260.00	\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00
1775 Coed Sports								
17752 PA-Flag Football				25.00				25.00
Total 1775 Coed Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Total 1700 Pupil Activities	\$ 0.00	\$ 945.37	\$ 4,803.43	\$ 3,136.63	\$ 1,541.21	\$ 1,021.92	\$ 1,489.24	\$ 12,937.80
1755 CAC Fund Income								
1755.1 CAC-Commissions-% of Purchases		270.12						270.12
1755.2 CAC-Apparel Sales		483.00						483.00
Total 1755 CAC Fund Income	\$ 0.00	\$ 753.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 753.12
1900 Other Revenue Local Source								
1920 Contributions/Donations		487.14	10.00		450.00		872.74	1,819.88
1940 Class & Textbook Fees								
19428 Library Books		205.00	14.00		55.00		26.00	300.00
Total 1940 Class & Textbook Fees	\$ 0.00	\$ 205.00	\$ 14.00	\$ 0.00	\$ 55.00	\$ 0.00	\$ 26.00	\$ 300.00
1992 Facility Rental				600.00	600.00	600.00	600.00	2,400.00
1994 Refunds and Returns/Credits		550.00	2,091.00	575.30	272.65	66.65	-501.25	3,054.35
1999 Miscellaneous				1,014.00	742.00	55.00		1,811.00
Total 1900 Other Revenue Local Source	\$ 0.00	\$ 1,242.14	\$ 2,115.00	\$ 2,189.30	\$ 2,119.65	\$ 721.65	\$ 1,117.49	\$ 9,505.23
3000 State Source Revenue								
3113 Charter School Cap Const	13,010.17	13,010.17	12,772.81	12,824.85	12,895.65	12,895.65	12,895.65	90,304.95
Total 3000 State Source Revenue	\$ 13,010.17	\$ 13,010.17	\$ 12,772.81	\$ 12,824.85	\$ 12,895.65	\$ 12,895.65	\$ 12,895.65	\$ 90,304.95
3100 Categorical Revenue								
3954.1 Read Act Revenue-USE THIS						14,889.19		14,889.19
3954.2 ELPA Grant						59,272.34		59,272.34
Total 3100 Categorical Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,161.53	\$ 0.00	\$ 74,161.53
4000 Federal Source Revenue								
4012 Cares Act Grants								
4420 ESSER II		45,868.14	31,511.72	33,250.58			34,158.91	144,789.35
Total 4012 Cares Act Grants	\$ 0.00	\$ 45,868.14	\$ 31,511.72	\$ 33,250.58	\$ 0.00	\$ 0.00	\$ 34,158.91	\$ 144,789.35
4367 Grant Title II-Quality Teacher				11,825.00				11,825.00
Total 4000 Federal Source Revenue	\$ 0.00	\$ 45,868.14	\$ 31,511.72	\$ 45,075.58	\$ 0.00	\$ 0.00	\$ 34,158.91	\$ 156,614.35
5710 PPR								
5710.1 Mill Levy 08	405,325.00	405,325.00	405,325.00	405,325.00	405,325.00	405,325.00	405,325.00	2,837,275.00
5710.2 Mill Levy '12	30,388.08	30,388.08	30,388.08	30,388.08	30,388.08	30,388.08	30,388.08	212,716.56
5710.4 Mill Levy - 1990	33,894.53	33,894.53	33,894.53	33,894.53	33,894.53	33,894.53	33,894.53	237,261.71
5710.5 Mill Levy '18	8,952.69	8,952.69	8,952.69	8,952.69	8,952.69	8,952.69	8,952.69	62,668.83
Total 5710 PPR	\$ 531,934.59	\$ 531,934.59	\$ 531,934.59	\$ 531,934.59	\$ 531,934.59	\$ 531,934.59	\$ 531,934.59	\$ 3,723,542.13
Total Income	\$ 544,977.65	\$ 593,845.42	\$ 583,173.05	\$ 595,195.38	\$ 548,539.98	\$ 620,781.33	\$ 581,620.40	\$ 4,068,133.21
Gross Profit	\$ 544,977.65	\$ 593,845.42	\$ 583,173.05	\$ 595,195.38	\$ 548,539.98	\$ 620,781.33	\$ 581,620.40	\$ 4,068,133.21
Expenses								
0100 Salaries								
0111 Office of the Principal	18,233.34	26,146.01	26,146.01	26,146.01	26,146.02	26,146.02		148,963.41
0112 Teachers	-1,124.04	114,544.19	120,035.07	123,453.21	135,794.92	130,771.72	-33,909.37	589,565.70
0113 Teacher Aides	2,409.09	10,983.35	12,276.17	12,595.17	11,395.16	11,395.17		61,054.11
0115 Administrative Support	9,095.01	13,731.84	17,399.28	10,064.40	13,731.85	17,161.58		81,183.96
0116 Counselors	0.00	5,675.08	5,675.08	5,675.08	5,675.08	5,675.08		28,375.40
0118 Maintenance Staff	4,711.67	4,432.14	9,567.48			1,864.50		20,575.79
0119 Coaching					4,800.00	0.00		4,800.00

Aurora Academy Inc
Profit and Loss
July 1, 2021 - January 21, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 1-21, 2022	Total
0120 Teachers-Special	9,429.65	61,406.25	70,050.00	59,632.72	66,057.08	73,599.83		340,175.53
0121 IT	4,686.50	4,874.01	4,874.00	4,874.00	4,874.01	4,874.00		29,056.52
0123 SPED teachers	484.23	15,077.08	7,864.17	12,281.91	6,201.82	5,888.15	-5,888.15	41,909.21
0124 Hourly Support	1,470.00	6,135.00	10,843.50	7,956.00	13,078.00	7,509.00	-4,453.00	42,538.50
Total 0100 Salaries	\$ 49,395.45	\$ 263,004.95	\$ 284,730.76	\$ 262,678.50	\$ 287,753.94	\$ 284,885.05	-\$ 44,250.52	\$ 1,388,198.13
0200 Employee Benefits								0.00
0220 Medicare								0.00
0221 Medicare-Instruction							-491.74	-491.74
0221.1 Medicare-Teachers	179.47	2,804.88	2,825.44	2,636.58	3,085.84	2,941.57		14,473.78
0221.3 Medicare-Substitute Teachers						113.64		113.64
0221.4 Medicare-SPED	2.78	276.15	171.44	235.63	89.80	145.36	-85.38	835.78
Total 0221 Medicare-Instruction	\$ 182.25	\$ 3,081.03	\$ 2,996.88	\$ 2,872.21	\$ 3,175.64	\$ 3,200.57	-\$ 577.12	\$ 14,931.46
0222 Medicare - Support								0.00
0222.1 Medicare-P/V/P	263.10	392.67	376.52	376.53	376.51	378.74		2,164.07
0222.2 Medicare-Teacher's Aides	33.18	198.75	177.76	182.39	164.99	168.68		925.75
0222.3 Medicare-Admin Support	129.31	196.54	249.72	143.35	196.56	248.47		1,163.95
0222.4 Medicare-Counselor	0.00	82.29	82.29	82.29	82.29	83.02		412.18
0222.5 Medicare-Maintenance	68.31	64.27	138.73			27.77		299.08
0222.7 Medicare-IT	67.71	70.43	70.44	70.43	70.43	71.17		420.61
0222.8 Medicare - Support Substitutes			2.72					2.72
0222.9 Medicare-Hourly Support	21.32	88.96	154.50	115.39	224.41	115.50		720.08
Total 0222 Medicare - Support	\$ 582.93	\$ 1,093.91	\$ 1,252.68	\$ 970.38	\$ 1,115.19	\$ 1,093.35	\$ 0.00	\$ 6,108.44
Total 0220 Medicare	\$ 765.18	\$ 4,174.94	\$ 4,249.56	\$ 3,842.59	\$ 4,290.83	\$ 4,293.92	-\$ 577.12	\$ 21,039.90
0233 PERA								0.00
0230 PERA Instruction							-7,087.06	-7,087.06
0230.1 PERA-Teachers	39,101.76	2,607.76	41,140.58	38,280.13	87,208.56	44,826.27		253,165.06
0230.4 PERA-SPED	2,924.86	41.78	3,985.63	2,471.21	4,697.62	2,096.22	-1,201.18	15,016.14
Total 0230 PERA Instruction	\$ 42,026.62	\$ 2,649.54	\$ 45,126.21	\$ 40,751.34	\$ 91,906.18	\$ 46,922.49	-\$ 8,288.24	\$ 261,094.14
0231 PERA Support								0.00
0231.1 PERA-P/V/P	3,792.24	3,792.24	5,464.52	5,427.11	10,929.04	5,496.32		34,901.47
0231.2 PERA-Teacher's Aides	3,718.37	484.97	2,886.67	2,562.26	5,013.96	2,434.62		17,100.85
0231.3 PERA-Admin Support	1,785.86	1,882.33	2,869.95	3,599.41	4,973.41	3,618.58		18,729.54
0231.4 PERA-Counselor	1,141.79	0.00	1,186.09	1,186.09	2,372.18	1,196.70		7,082.85
0231.5 PERA-Maintenance	890.69	984.74	926.32	1,999.61	362.09	400.29		5,563.74
0231.6 PERA-Coaching-Support					501.60			501.60
0231.7 PERA-IT	976.02	976.02	1,018.67	1,015.21	2,037.34	1,029.27		7,052.53
0231.8 PERA - Support Substitutes				39.19	117.56			156.75
0231.91 PERA - Hourly Support		307.23	1,282.22	2,227.11	3,916.52	1,664.81		9,397.89
Total 0231 PERA Support	\$ 12,304.97	\$ 8,427.53	\$ 15,634.44	\$ 18,055.99	\$ 30,223.70	\$ 15,840.59	\$ 0.00	\$ 100,487.22
Total 0233 PERA	\$ 54,331.59	\$ 11,077.07	\$ 60,760.65	\$ 58,807.33	\$ 122,129.88	\$ 62,763.08	-\$ 8,288.24	\$ 361,581.36
0250 Health Insurance								0.00
0251 Health Insurance Instruction	16,934.66	17,931.03	16,935.06	15,945.55	17,434.66	19,844.43	16,934.66	121,960.05
0252 Health Insurance Support								0.00
0252.1 Health Ins.-P/V/P	500.00	-842.56	500.00	500.00	500.00	500.00	500.00	2,157.44
0252.2 Health Ins.-Teacher's Aides	996.37	500.00	500.00	500.00	-500.00			1,996.37
0252.3 Health Ins.-Admin support	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
0252.5 Health Ins.-Maintenance				992.74	-496.37			496.37
0252.6 Health Ins.-IT	496.37	496.37	496.37	496.37	496.37	496.37	496.37	3,474.59
Total 0252 Health Insurance Support	\$ 2,992.74	\$ 1,153.81	\$ 2,496.37	\$ 3,489.11	\$ 1,000.00	\$ 1,996.37	\$ 1,996.37	\$ 15,124.77
0256 Health Insurance-SPED	1,496.37	996.37	496.37	496.37	-3.63		-496.37	2,985.48
Total 0250 Health Insurance	\$ 21,423.77	\$ 20,081.21	\$ 19,927.80	\$ 19,931.03	\$ 18,431.03	\$ 21,840.80	\$ 18,434.66	\$ 140,070.30
0255 Dental Insurance								0.00
0253 Dental Insurance Instruction	1,675.00		1,900.00	825.00	750.00	1,000.00	875.00	7,025.00
0254 Dental Insurance Support								0.00
0254.1 Dental Ins.-P/V/P	50.00		75.00	50.00	50.00	50.00	50.00	325.00
0254.2 Dental Ins.-Teacher's Aides	100.00		100.00	50.00		25.00	25.00	300.00
0254.3 Dental Ins.-Admin Support	100.00		100.00	50.00	50.00	50.00	50.00	400.00
0254.5 Dental Ins.-Maintenance	50.00		25.00	50.00				125.00
0254.6 Dental Ins.-IT	50.00		50.00	25.00	25.00	25.00	25.00	200.00
Total 0254 Dental Insurance Support	\$ 350.00	\$ 0.00	\$ 350.00	\$ 225.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 1,350.00
0257 Dental Insurance-SPED	150.00		100.00	75.00	-50.00	-500.00	50.00	-175.00
Total 0255 Dental Insurance	\$ 2,175.00	\$ 0.00	\$ 2,350.00	\$ 1,125.00	\$ 825.00	\$ 650.00	\$ 1,075.00	\$ 8,200.00
0290 Employee Benefits EAP								0.00
0293 Emp Benefits-EAP-Instruction		51.92	51.92	51.92	200.84	51.92	51.92	460.44
0294 Emp Benefits-EAP-Support								0.00
0294.1 Emp Ben-EAP-P/V/P		2.92	2.92	2.92	11.68	2.92	2.92	26.28
0294.2 Emp Ben-EAP-Teacher's Aides		18.98	18.98	18.98	75.92	18.98	18.98	170.82

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0294.3 Emp Ben-EAP-Admin Support		4.38	4.38	4.38	17.52	4.38	4.38	39.42
0294.4 Emp Ben-EAP-Counselor		1.46	1.46	1.46	5.84	1.46	1.46	13.14
0294.5 Emp Ben-EAP-Maintenance		1.46	1.46	1.46	5.84	1.46	1.46	13.14
0294.6 Employee Benefits-EAP-IT		1.46	1.46	1.46	5.84	1.46	1.46	13.14
Total 0294 Emp Benefits-EAP-Support	\$ 0.00	\$ 30.66	\$ 30.66	\$ 30.66	\$ 122.64	\$ 30.66	\$ 30.66	\$ 275.94
0295 Emp Ben - EAP - SPED		2.92	2.92	2.92	11.68	2.92	2.92	26.28
Total 0290 Employee Benefits EAP	\$ 0.00	\$ 85.50	\$ 85.50	\$ 85.50	\$ 335.16	\$ 85.50	\$ 85.50	\$ 762.66
Total 0200 Employee Benefits	\$ 78,695.54	\$ 35,418.72	\$ 87,373.51	\$ 83,791.45	\$ 146,011.90	\$ 89,633.30	\$ 10,729.80	\$ 531,654.22
0300 Purchased Prof and Tech								0.00
0311 State Treasury Fee			60.00	10.00				70.00
0313 Bank Charges	77.09	44.13	104.15	98.61	135.93	80.57		540.48
0320 Student Assessments & Programs	2,570.40	1,462.49				305.00		4,337.89
0331 Legal Services	49.50	594.00	148.50	436.50	492.50	327.00		2,048.00
0332 Audit			4,000.00					4,000.00
0334 Accounting/Consulting Serv	2,250.00	2,257.50	3,015.00		6,515.00	2,910.00		16,947.50
0335 Medical Services	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	18,000.00
0338 Payroll Services	802.14	949.86	918.09	928.67	982.63	955.41		5,536.80
0340 Computer Services Contract	1,503.00				112.00			1,615.00
0390 Licenses and Permits		585.00				260.00		845.00
Total 0300 Purchased Prof and Tech	\$ 11,752.13	\$ 8,142.98	\$ 10,495.74	\$ 3,723.78	\$ 10,488.06	\$ 7,087.98	\$ 2,250.00	\$ 53,940.67
0400 Purchased Property Services	145.00	290.00	145.00	145.00	145.00	145.00		1,015.00
0411 Water/Sewage	441.32	803.08	1,539.82	906.14	777.24	654.50		5,122.10
0421 Waste Disposal Services	519.63	323.07	2,079.70	1,111.28	1,287.90			5,321.58
0422 Snow Removal						115.00	1,142.50	1,257.50
0423 Custodial Services	7,716.89	-5,275.73	26,174.90	10,562.85	14,632.08	8,897.15		62,708.14
0430 Repairs and Maintenance	4,697.00	4,256.27	3,325.24	560.00	904.00	1,904.64	75.00	15,722.15
04303 R&M-Copier	95.26	5.81	359.97	492.93	396.99		400.00	1,750.96
Total 0430 Repairs and Maintenance	\$ 4,792.26	\$ 4,262.08	\$ 3,685.21	\$ 1,052.93	\$ 1,300.99	\$ 1,904.64	\$ 475.00	\$ 17,473.11
0431 Repairs - Technology	1,467.59		1,274.64	14.97	53.97	1,813.87	1,971.50	6,596.54
0441 Building Lease	35,205.33	34,471.16	34,838.25	36,556.60	35,205.33	35,205.32	35,205.32	246,687.31
0442 Equipment Rental								0.00
044210 Copier Lease	738.00	738.00	738.00	738.00	738.00		738.00	4,428.00
Total 0442 Equipment Rental	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 0.00	\$ 738.00	\$ 4,428.00
0491 Building Security Services	494.97	448.33	613.32	164.99	290.45			2,012.06
0621 Natural Gas	57.21	642.67	686.93	615.45	1,192.34		5,146.56	8,341.16
0622 Electricity	5,950.82	9,063.11	10,400.79	7,985.57	5,226.83		9,822.38	48,449.50
Total 0400 Purchased Property Services	\$ 57,529.02	\$ 45,765.77	\$ 82,176.56	\$ 59,853.78	\$ 60,850.13	\$ 48,735.48	\$ 54,501.26	\$ 409,412.00
0500 Other Purchased Services								0.00
0521 Liability Insurance	10,699.50	4,199.89	3,796.74	3,737.49	3,931.48	4,075.29	3,890.56	34,330.95
0525 SUI	818.56	863.76	879.23	794.92	887.71	888.35	-119.39	5,013.14
0526 Workers' Compensation	1,855.00	1,855.00	1,855.00			1,711.00		7,276.00
0531 Telephone Services	740.65	82.53	834.93	731.50	732.89	304.00	730.10	4,156.60
0533 Postage	128.59	281.71	772.83		492.34		375.27	2,050.74
0534 Internet Services	186.96	3,036.96	571.96	237.24	186.96	248.47	201.96	4,670.51
0540 Advertising	110.82	1,197.53	2,419.11	2,299.60	11,044.48	499.73		17,571.27
0580 Prof Dev Travel/Reg/Fees	1,311.10	7,694.01	448.14	-522.15			1,867.36	10,798.46
0590 Contract Labor		588.52						588.52
0594 Special Education Services	16,273.15	16,273.15	16,273.15	16,273.15	16,273.15	16,273.15	16,273.15	113,912.05
0595 District Administration Service				10,133.13	10,133.13	10,133.13	10,133.13	40,532.52
0595.1 District Admin Cost-Finance	10,133.13	10,133.13	10,133.13					30,399.39
0595.10 District Admin-Food Delivery	470.77	470.77	470.77	470.77	470.77	470.77	470.77	3,295.39
0595.11 District Admin - IT		0.00						0.00
0595.12 District Admin Cost-Printing				1,026.00	87.70		24.43	1,138.13
0595.13 District Admin-Performance Matt		0.00						0.00
0595.14 District-other misc charges	197.04	146.71	146.71	146.71	146.71	146.71	146.71	1,077.30
0595.2 District Admin Service-Sub Line		0.00				1,722.60		1,722.60
0595.3 District Admin Service-Database	336.03	336.03	336.03	336.03	336.03	336.03	336.03	2,352.21
0595.5 District Admin Svc-Health		50.33	50.33	50.33	50.33	50.33	50.33	301.98
0595.6 District Admin Svcs-Sch messgr	57.09	57.09	57.09	57.09	57.09	57.09	57.09	399.63
0595.7 District Admin-Support	7,342.05	7,342.05	7,342.05	7,342.05	7,342.05	7,342.05	7,342.05	51,394.35
0595.8 District Admin-Charter Tools	37.50	37.50	37.50	37.50	37.50	37.50	37.50	262.50
Total 0595 District Administration Service	\$ 18,573.61	\$ 18,573.61	\$ 18,573.61	\$ 19,599.61	\$ 18,661.31	\$ 20,296.21	\$ 18,598.04	\$ 132,876.00
Total 0500 Other Purchased Services	\$ 50,697.94	\$ 54,646.67	\$ 46,424.70	\$ 43,151.36	\$ 52,210.32	\$ 44,296.20	\$ 41,817.05	\$ 333,244.24
0600 Supplies								0.00
0610 General Instructional Supplies								0.00
06111 Kindergarten								0.00

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06111.1 Kindergarten-Gen Instructional		37.94	70.98	87.99	220.11			417.02
Total 06111 Kindergarten	\$ 37.94	\$ 70.98	\$ 87.99	\$ 220.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 417.02
06112 1st Grade								0.00
06112.1 1st Grade-Gen Instructional			33.95	74.71				108.66
Total 06112 1st Grade	\$ 0.00	\$ 0.00	\$ 33.95	\$ 74.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.66
06113 2nd Grade								0.00
06113.1 2nd Grade-Gen Instructional				45.90	183.45			229.35
Total 06113 2nd Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.90	\$ 183.45	\$ 0.00	\$ 0.00	\$ 229.35
06114 3rd Grade								0.00
06114.1 3rd Grade-Gen Instructional			62.50		79.90			142.40
06114.3 3rd Grade-Teacher Acct		150.00						150.00
Total 06114 3rd Grade	\$ 0.00	\$ 150.00	\$ 62.50	\$ 0.00	\$ 79.90	\$ 0.00	\$ 0.00	\$ 292.40
06115 4th Grade								0.00
06115.1 4th Grade-Gen Instructional		252.53	62.50					315.03
06115.3 4th Grade-Teacher Acct		25.00						25.00
Total 06115 4th Grade	\$ 0.00	\$ 277.53	\$ 62.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03
06116 5th Grade								0.00
06116.1 5th Grade-Gen Instructional			15.00		42.70			57.70
06116.3 5th Grade-Teacher Acct		129.89						129.89
Total 06116 5th Grade	\$ 0.00	\$ 129.89	\$ 15.00	\$ 0.00	\$ 42.70	\$ 0.00	\$ 0.00	\$ 187.59
06117 6th Grade								0.00
06117.1 6th Grade-Gen Instructional				314.39				314.39
06117.3 6th Grade-Teacher Budget		41.97	38.27					80.24
Total 06117 6th Grade	\$ 0.00	\$ 41.97	\$ 38.27	\$ 314.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.63
06119 8th Grade								0.00
06119.1 8th Grade-Gen Instructional		17.20			96.07			113.27
06119.3 8th Grade-Teacher Acct		36.37						36.37
Total 06119 8th Grade	\$ 0.00	\$ 53.57	\$ 0.00	\$ 0.00	\$ 96.07	\$ 0.00	\$ 0.00	\$ 149.64
06120 Special Education		119.08				106.89		225.97
06121 Science		141.90						141.90
06122 Music								0.00
06122.3 Music-supplies		53.99		701.26	253.18		245.22	1,253.65
Total 06122 Music	\$ 0.00	\$ 53.99	\$ 0.00	\$ 701.26	\$ 253.18	\$ 0.00	\$ 245.22	\$ 1,253.65
06123 Art					511.14	13.65	131.13	655.92
06124 Gifted & Talented		252.50	36.45	79.06		40.68		408.69
06125 Literacy								0.00
06125.1 Literacy-Gen Instructional			276.59	32.57	99.00		28.60	436.76
Total 06125 Literacy	\$ 0.00	\$ 0.00	\$ 276.59	\$ 32.57	\$ 99.00	\$ 0.00	\$ 28.60	\$ 436.76
06126 Computer	4,427.95	429.74					515.37	5,373.06
06127 Athletics			1,422.73					1,422.73
06128 Math								0.00
06128.1 Math-Gen Instructional		79.89	500.00					579.89
Total 06128 Math	\$ 0.00	\$ 79.89	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579.89
06129 ELD								0.00
06129.3 ELD-Teacher Acct		14.98	93.35		11.95			120.28
Total 06129 ELD	\$ 0.00	\$ 14.98	\$ 93.35	\$ 0.00	\$ 11.95	\$ 0.00	\$ 0.00	\$ 120.28
06130 General Inst Exp-Tech Software		5,319.00	5,476.25	8,709.50		-66.00	329.00	19,767.75
06132 Recess Supplies						141.07		141.07
06133 Gen Instr Supplies-Tech Hardwar			19.39	367.88	288.88	430.94		1,107.09
Total 0610 General Instructional Supplies	\$ 4,465.89	\$ 7,135.02	\$ 8,124.97	\$ 10,545.38	\$ 1,566.27	\$ 667.23	\$ 1,249.32	\$ 33,754.08
0630 Hot Lunch Program Expense						41.43		41.43
0640 Books and Periodicals General	42,360.86	4,754.40	2,164.89	-5,713.68	1,190.00	329.75	1,624.77	46,710.99
06401 Books and Periodicals Library			430.92	1,125.87	50.98	15.94		1,623.71
Total 0640 Books and Periodicals General	\$ 42,360.86	\$ 4,754.40	\$ 2,595.81	-\$ 4,587.81	\$ 1,240.98	\$ 345.69	\$ 1,624.77	\$ 48,334.70
0690 Other Supplies								0.00
0691 Staff Meals	2,132.79	873.87	275.83	167.56		3,864.18		7,314.23
0691.1 Staff Activities-Team Building	978.33	449.09	42.82	229.40		3,822.48		5,522.12
0692 Office Supplies Mileage Reimb			221.76					221.76
0693 Office Supplies General	1,926.70	4,715.12	2,181.70	3,509.02	2,935.44	2,576.55	2,358.87	20,203.40
0694 Custodial Supplies	127.82	210.83	113.25	3,729.64	1,163.25	8.48		5,353.27
0695 Health Office		41.58	217.74	141.78	122.88			523.98
0696 Maintenance & Bldg supplies	4,768.92	3,265.26	3,643.05	192.03	3,107.24	923.99	99.36	15,999.85
0697 Supplies-gifts & awards		94.87	896.40	690.94	4,382.16	622.30	15.00	6,701.67
0698 Misc. Supplies		39.98	109.09					149.07
06992 Supplies - Community events					26.42			26.42
Total 0690 Other Supplies	\$ 9,934.56	\$ 9,690.60	\$ 7,701.64	\$ 8,660.37	\$ 11,737.39	\$ 11,817.98	\$ 2,473.23	\$ 62,015.77

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Total 0600 Supplies	\$ 56,761.31	\$ 21,580.02	\$ 18,422.42	\$ 14,617.94	\$ 14,544.64	\$ 12,872.33	\$ 5,347.32	\$ 144,145.98
0700 Property								0.00
0722 Building - Renovations	25,194.89	58,145.00	16,537.96		2,240.07	3,150.00		105,267.92
0730 Equipment - General			6,429.33					6,429.33
0731 Equipment - Non Capital			1,966.80					1,966.80
0733 Furniture and Fixtures	2,105.15	3,898.45	1,882.60	15,211.56	2,571.54	1,096.83	1,787.96	28,554.09
0734 Equipment - Technology	389.82	2,491.56	3,237.88	299.98	1,051.86	1,454.98	578.99	9,505.07
Total 0700 Property	\$ 27,689.86	\$ 64,535.01	\$ 30,054.57	\$ 15,511.54	\$ 5,863.47	\$ 5,701.81	\$ 2,366.95	\$ 151,723.21
0810 Dues and Fees-Instr.		2,512.00	554.15		174.16			3,240.31
0811 Dues & Fees - Support	4,631.76	90.00			10.00			4,731.76
0891 Board Expense								0.00
0891.1 Board Exp.-General	1,950.00		51.68	-1,403.00				598.68
Total 0891 Board Expense	\$ 1,950.00	\$ 0.00	\$ 51.68	-\$ 1,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 598.68
0899 Miscellaneous Expense		4,197.58		-4,197.58				0.00
0920 Bond Fees								0.00
09206 Paying Agent Fee	750.00							750.00
Total 0920 Bond Fees	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
0922 Grants Fund								0.00
0926 Teacher Quality Grant Exp								0.00
0580.7 Title IIA PD services				2,625.00				2,625.00
0599.22 Title IIA Grant-other prof svcs				3,000.00				3,000.00
061926 Title IIA supplies				6,200.00				6,200.00
Total 0926 Teacher Quality Grant Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,825.00
0928 CRF Grant Funds Expense								0.00
0928.1 Technology								0.00
928.431 Technology - Repairs		14.97		-14.97				0.00
Total 0928.1 Technology	\$ 0.00	\$ 14.97	\$ 0.00	-\$ 14.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0928.7 Family Communication/Engagement								0.00
928.061 Software		8,134.50		-8,134.50				0.00
Total 0928.7 Family Communication/Engagement	\$ 0.00	\$ 8,134.50	\$ 0.00	-\$ 8,134.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 0928 CRF Grant Funds Expense	\$ 0.00	\$ 8,149.47	\$ 0.00	-\$ 8,149.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0931 ESSER I Grant Funds Expense								0.00
0931.5 Facilities Health/Safety								0.00
931.694 Health & Safety Supplies	3,718.72	-3,718.72						0.00
Total 0931.5 Facilities Health/Safety	\$ 3,718.72	-\$ 3,718.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 0931 ESSER I Grant Funds Expense	\$ 3,718.72	-\$ 3,718.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0934 ESSER III Grant Funds Expense								0.00
0934.2 Personnel								0.00
934.112 Teachers						3,888.93	33,909.37	37,798.30
934.123 FT SPED Substitute							5,888.15	5,888.15
934.124 Lunch/Recess Paras							4,453.00	4,453.00
Total 0934.2 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,888.93	\$ 44,250.52	\$ 48,139.45
0934.3 Employee Benefits								0.00
934.221 Medicare - Instruction							577.12	577.12
934.230 PERA - Instruction							7,087.06	7,087.06
934.231 PERA - SPED							1,201.18	1,201.18
934.251 Health - Instruction							2,989.11	2,989.11
934.253 Dental - Instruction							150.00	150.00
934.256 Health - SPED							496.37	496.37
934.257 Dental - SPED							25.00	25.00
934.525 SUI							119.39	119.39
Total 0934.3 Employee Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,645.23	\$ 12,645.23
Total 0934 ESSER III Grant Funds Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,888.93	\$ 56,895.75	\$ 60,784.68
Total 0922 Grants Fund	\$ 3,718.72	\$ 4,430.75	\$ 0.00	\$ 3,675.53	\$ 0.00	\$ 3,888.93	\$ 56,895.75	\$ 72,609.68
0932 ESSER II Grant Funds Expense								0.00
0932.2 Personnel								0.00
932.112 FT Substitutes	7,885.17	8,263.19	8,382.92	7,540.62	7,976.93	4,088.00		44,136.83
932.120 Reading Interventionist				12,544.61	3,992.92	3,992.92		20,530.45
932.123 FT SPED Interventionist		3,992.92	3,992.92	3,992.92	10,170.16	10,170.90		32,319.82
932.125 Summer School		15,456.25						15,456.25
Total 0932.2 Personnel	\$ 7,885.17	\$ 27,712.36	\$ 12,375.84	\$ 24,078.15	\$ 22,140.01	\$ 18,251.82	\$ 0.00	\$ 112,443.35
0932.5 Facilities Health/Safety								0.00
932.423 Health/Safety - Cust Svc		6,551.89	18,612.76	8,916.75	11,889.00	7,727.85		53,698.25
932.694 Health & Safety Supplies		4,241.84	95.88	159.80	129.90	64.99	289.57	4,981.98
Total 0932.5 Facilities Health/Safety	\$ 0.00	\$ 10,793.73	\$ 18,708.64	\$ 9,076.55	\$ 12,018.90	\$ 7,792.84	\$ 289.57	\$ 58,680.23

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Total 0932 ESSER II Grant Funds Expense	\$ 7,885.17	\$ 38,506.09	\$ 31,084.48	\$ 33,154.70	\$ 34,158.91	\$ 26,044.66	\$ 289.57	\$ 171,123.58	
0974 Pupil Activity Fund			400.00					400.00	
0519 Field Trip Transportation					736.00			736.00	
0582 Field Trip Registration							-100.00	-100.00	
05825 Field Trip Fee-5th Grade						250.00	-875.00	-625.00	
05826 Field Trip Fee-6th Grade							-150.00	-150.00	
05828 Field Trip Fee-8th Grade							-3,260.00	-3,260.00	
Total 0582 Field Trip Registration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ -4,385.00	\$ -4,135.00	
0599.4 PA Coed Sports				150.00				150.00	
0599.41 Cross Country			270.00					270.00	
0599.42 Flag Football Exp			455.00					455.00	
Total 0599.4 PA Coed Sports	\$ 0.00	\$ 0.00	\$ 725.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00	
06159 Activities General Purchases								0.00	
061590 Yearbook Expense						1,991.75	21.98	2,013.73	
061593 PBIS expense				286.00				286.00	
061596 Garden Club				71.05				71.05	
061601 Other Activities		223.50	41.33					264.83	
06176 Purchases student supplies misc				27.44	86.77			114.21	
06179 Activities-Registrations/fees			175.00					175.00	
Total 06159 Activities General Purchases	\$ 0.00	\$ 223.50	\$ 216.33	\$ 384.49	\$ 86.77	\$ 1,991.75	\$ 21.98	\$ 2,924.82	
06178 Purchases-Sweatshirts				1,871.50	187.50	270.18	32.50	2,361.68	
Total 0974 Pupil Activity Fund	\$ 0.00	\$ 223.50	\$ 1,341.33	\$ 2,405.99	\$ 1,010.27	\$ 2,511.93	\$ -4,330.52	\$ 3,162.50	
0975 CAC-Fund Expense								0.00	
0616.5 CAC-Classroom Supplies Exp		50.00						50.00	
Total 0975 CAC-Fund Expense	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
0990 Suspense		207.83	-1,564.30	4,214.90	0.00	-2,856.39		2.04	
Total Expenses	\$ 351,456.90	\$ 543,311.87	\$ 591,145.60	\$ 521,178.89	\$ 613,075.80	\$ 522,801.28	\$ 125,616.66	\$ 3,268,587.00	
Net Operating Income	\$ 193,520.75	\$ 50,533.55	\$ -7,972.55	\$ 74,016.49	\$ -64,535.82	\$ 97,980.05	\$ 456,003.74	\$ 799,546.21	
Other Expenses									
5211 Bldg Corp Transfer		-30,192.43						-30,192.43	
Total Other Expenses	\$ 0.00	\$ -30,192.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -30,192.43	
Net Other Income	\$ 0.00	\$ 30,192.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,192.43	
Net Income	\$ 193,520.75	\$ 80,725.98	\$ -7,972.55	\$ 74,016.49	\$ -64,535.82	\$ 97,980.05	\$ 456,003.74	\$ 829,738.64	
Instructional Salary	19,084.1	235,398.3	228,276.3	237,716.2	252,064.1	249,470.7	0.0	1,222,009.8	2,968,304.7
Support Salary	38,196.5	55,319.0	68,830.3	49,040.4	57,829.9	57,555.1	0.0	326,771.2	672,101.8
Total Salary	57,280.6	290,717.3	297,106.6	286,756.7	309,894.0	307,025.8	0.0	1,548,780.9	3,640,406.4

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Aurora Academy Inc
Balance Sheet
As of January 21, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 1-21, 2022
ASSETS							
Current Assets							
Bank Accounts							
8101 General Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101.1 Wells Fargo	980,262.99	938,769.77	841,332.93	932,220.43	910,650.80	1,022,196.26	1,391,884.89
8102 Payroll Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8103.1 1stBank Operating Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8103.2 1stBank Liquid Asset Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104 CRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105.5 Cash with Fiscal Agents	50,000.90	50,000.90	50,000.90	50,000.90	50,000.90	50,000.90	50,000.90
8109 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8109.1 Petty Cash-General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
8109.2 Petty Cash-Reception	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total 8109 Petty Cash	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
8110 CSAFE		0.00	0.00	0.00	0.00	0.00	0.00
8110.1 CSAFE General	310,310.98	310,315.07	310,318.50	310,318.50	310,325.78	310,332.02	310,332.02
8110.2 CSAFE CORE	500,187.88	500,252.82	500,268.84	500,287.82	500,306.98	500,306.98	500,331.50
Total 8110 CSAFE	\$ 810,498.86	\$ 810,567.89	\$ 810,587.34	\$ 810,606.32	\$ 810,632.76	\$ 810,639.00	\$ 810,663.52
8116 Colotrust	921,374.61	921,395.09	921,408.83	921,421.89	921,442.03	921,479.39	921,479.39
Total Bank Accounts	\$ 2,762,837.36	\$ 2,721,433.65	\$ 2,624,030.00	\$ 2,714,949.54	\$ 2,693,426.49	\$ 2,805,015.55	\$ 3,174,728.70
Accounts Receivable							
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00
8145 Title Grants Receivable	0.00	0.00	0.00	11,825.00	11,825.00	0.00	0.00
8146 CRF Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147 ESSER Grants Receivable	15,878.91	61,747.05	86,865.03	64,762.30	33,250.58	0.00	34,158.91
8148 AT RISK Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8142 Grants Accounts Receivable	\$ 15,878.91	\$ 61,747.05	\$ 86,865.03	\$ 76,587.30	\$ 45,075.58	\$ 0.00	\$ 34,158.91
8152 Miscellaneous Receivable	1,515.00	1,515.00	1,515.00	2,040.00	2,003.00	2,003.00	2,003.00
Total Accounts Receivable	\$ 17,393.91	\$ 63,262.05	\$ 88,380.03	\$ 78,627.30	\$ 47,078.58	\$ 2,003.00	\$ 36,161.91
Other Current Assets							
1499 Undeposited Funds	0.00	0.00	0.00	0.00	269.00	55.00	0.00
8115 Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	750.00	1,250.00	1,000.00	500.00	1,100.00	1,100.00	1,100.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8183 Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Prepaid Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8181 Prepaid Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Assets	\$ 750.00	\$ 1,250.00	\$ 1,000.00	\$ 500.00	\$ 1,369.00	\$ 1,155.00	\$ 1,100.00
Total Current Assets	\$ 2,780,981.27	\$ 2,785,945.70	\$ 2,713,410.03	\$ 2,794,076.84	\$ 2,741,874.07	\$ 2,808,173.55	\$ 3,211,990.61
Fixed Assets							
8221 Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8222 Leasehold Imp Accum Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8225 Leasehold Improvements Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8226 Leasehold Imp Fence Accum Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8229 Leasehold Improvemt MS Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8231 Leasehold Improvements 04 CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8232 Accum Depr Leasehold Imp 04 CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8241 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8242 Playground Equip Accum Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8243 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8244 Equipment Accum Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8245 Bldg Renovation Phase 2-Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Assets							
8105 Bonds-FNMA1st SouthWest-6%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105.1 1st SW-unrealized gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8105 Bonds-FNMA1st SouthWest-6%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8105.2 FHLB 2.48%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105.21 FHLB-Unrealized Gain (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8105.2 FHLB 2.48%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8105.3 FHLMC 2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105.31 FHLMC-Unrealized Gain (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8105.3 FHLMC 2%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Aurora Academy Inc
Balance Sheet
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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 1-21, 2022
8106 Federal Farm Credit 4.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.1 Fed Farm-unrealized gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8106 Federal Farm Credit 4.5%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8107 Federal Farm Credit 5.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8107.1 Fed Farm-unrealized gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8107 Federal Farm Credit 5.2%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8108 New Frontier CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.1 Flatirons Bank CD-2.72%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.11 Flatirons Bank - 13014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.12 Bonds - 1.55%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.21 FHLB 1.55% Unrealized Gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.12 Bonds - 1.55%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8111.13 FRMC 1.375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.31 FRMC 1.375% Unrealized Gain (lo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.13 FRMC 1.375%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8111.14 Flatirons Bank CD 13015842	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.15 USBank CD 394312712240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.16 FHLB 1.6%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.61 Unrealzd Gain (loss)FHLB 1.6%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.16 FHLB 1.6%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8111.17 FFCB 2.96%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.71 Unrealzd Gain (loss) FFCB 2.96%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.17 FFCB 2.96%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8111.2 Bank of Choice CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.3 UMB CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.4 Flatirons Bank CD--1.66%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.5 Bonds-FNMA 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.6 Bonds-FNMA 5.15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.7 Bonds-FRMC 3.35%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.8 FHLB - 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.9 Bonds-FNMA 4%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.91 FNMA 4%-unrealized gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.9 Bonds-FNMA 4%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8114 Hilltop MM	280,584.49	280,586.87	280,589.18	280,591.57	280,593.87	280,596.26	280,596.26
8114.16 Fed Farm Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8114.61 Unreal. Gain(loss)-Fed Frm Crd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8114.16 Fed Farm Cr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8111 Investments	\$ 280,584.49	\$ 280,586.87	\$ 280,589.18	\$ 280,591.57	\$ 280,593.87	\$ 280,596.26	\$ 280,596.26
8112 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8113 FHLB-5.27%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.1 SPED liability fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8191 Deposits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Assets	\$ 280,584.49	\$ 280,586.87	\$ 280,589.18	\$ 280,591.57	\$ 280,593.87	\$ 280,596.26	\$ 280,596.26
TOTAL ASSETS	\$ 3,061,565.76	\$ 3,066,532.57	\$ 2,993,999.21	\$ 3,074,668.41	\$ 3,022,467.94	\$ 3,088,769.81	\$ 3,492,586.87
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
7421 Accounts Payable	134,520.35	107,799.19	42,808.55	47,617.44	97,656.31	56,722.65	8,825.06
Total Accounts Payable	\$ 134,520.35	\$ 107,799.19	\$ 42,808.55	\$ 47,617.44	\$ 97,656.31	\$ 56,722.65	\$ 8,825.06
Credit Cards							
7422 Bank of the West	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7423 Wells Fargo Business Card	1,632.42	848.90	486.01	1,488.14	-5,263.52	4,155.52	4,350.08
7424 Lowe's Business Card	128.84	191.32	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	\$ 1,761.26	\$ 1,040.22	\$ 486.01	\$ 1,488.14	-\$ 5,263.52	\$ 4,155.52	\$ 4,350.08
Other Current Liabilities							
7461 Accrued Salaries and Benefits	45,996.66	0.00	0.00	0.00	0.00	0.00	0.00
7470 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aurora Academy Inc
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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 1-21, 2022
7473 City Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 PERA Employee	28,802.27	30,231.05	30,905.02	29,612.23	-300.71	-300.71	-300.71
7475 Health Insurance Employee	7.72	0.00	0.40	-71.68	-71.68	72.48	-3,072.72
7476 Dental Insurance Employee	321.58	126.96	-824.62	-915.91	-824.09	-806.81	-1,770.26
7477 401(k) Employee	10,505.11	5,364.36	5,345.61	5,843.46	5,118.72	5,118.72	5,118.72
7478 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479 Life Insurance Employee	62.00	31.00	31.00	31.00	0.00	0.00	0.00
7480 PERA-Employer Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 Other Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 Book Deposits	37,095.00	38,520.00	38,670.00	38,745.00	38,370.00	38,145.00	37,770.00
7492 Deposits-Facility Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7493 Activity Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494 Band Instrument Deposit	0.00	200.00	1,330.00	3,055.00	3,055.00	2,955.00	2,955.00
7495 Other musical instrument deposi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499 Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 122,790.34	\$ 74,473.37	\$ 75,457.41	\$ 76,299.10	\$ 45,347.24	\$ 45,183.68	\$ 40,700.03
Total Current Liabilities	\$ 259,071.95	\$ 183,312.78	\$ 118,751.97	\$ 125,404.68	\$ 137,740.03	\$ 106,061.85	\$ 53,875.17
Total Liabilities	\$ 259,071.95	\$ 183,312.78	\$ 118,751.97	\$ 125,404.68	\$ 137,740.03	\$ 106,061.85	\$ 53,875.17
Equity							
6700 Opening Balance Equity	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55
6740 Unreserved Retained Earnings	1,938,678.44	1,938,678.44	1,938,678.44	1,938,678.44	1,938,678.44	1,938,678.44	1,938,678.44
6760 Beginning Fund Balance	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07
Net Income	193,520.75	274,246.73	266,274.18	340,290.67	275,754.85	373,734.90	829,738.64
Total Equity	\$ 2,802,493.81	\$ 2,883,219.79	\$ 2,875,247.24	\$ 2,949,263.73	\$ 2,884,727.91	\$ 2,982,707.96	\$ 3,438,711.70
TOTAL LIABILITIES AND EQUITY	\$ 3,061,565.76	\$ 3,066,532.57	\$ 2,993,999.21	\$ 3,074,668.41	\$ 3,022,467.94	\$ 3,088,769.81	\$ 3,492,586.87

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