

# Aurora Academy Charter School

## FY20 & FY21

with April 30, 2021 Actuals

**Includes the FY22 Board Approved Budget**

**Aurora Academy Charter School**

**10251 E. 1st Avenue**

**Aurora, Colorado 80010**

(303) 367-5983    Bookkeeping  
(303) 365-1696    CPA

May 19, 2021

Aurora Academy Charter School  
Budget/Actuals Summary  
FY20, FY21 BA FY22

Account Description	FY 2020-2021			FY 2019-2020		FY 2020-2021	FY 2021-22
	Original Budget	Revised Budget	YTD Actuals 4/30/2021	Final/Adj. Budget	YTD Actuals 4/30/2020	AB Amount Per Enrolled Student	Board App. Budget
<b>Student FTE Count</b>	520	520		518	520	520	516
<b>GENERAL OPERATING FUND REVENUES</b>							
INVESTMENT INTEREST EARNINGS	\$15,000	\$15,000	\$3,300	\$6,500	\$20,441	\$28.85	\$3,500
ESCROW REFUND	\$7,500	\$7,500	\$0	\$7,500	\$0	\$14.42	\$7,500
RENTALS/LEASES, DONATIONS, & FOOD SERVICE	\$51,400	\$51,400	\$11,440	\$43,000	\$45,529	\$98.85	\$21,600
OTHER LOCAL REVENUE	\$0	\$0	\$9,499	\$7,800	\$4,330	\$0.00	\$1,500
DISTRICT PPOR/MILL LEVY/FED AND STATE GRANTS	\$5,656,706	\$5,656,706	\$4,928,788	\$5,701,420	\$4,986,881	\$10,878.28	\$6,293,523
BOND PROCEEDS	\$60,000	\$60,000	\$58,101	\$54,513	\$59,186	\$115.38	\$0
STATE FUNDING AND CAPITAL CONSTRUCTION	\$115,960	\$115,960	\$131,785	\$152,810	\$121,101	\$223.00	\$115,068
FEDERAL FUNDING	\$500,900	\$0	\$0	\$0	\$0	\$0.00	\$0
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>\$6,407,466</b>	<b>\$5,906,566</b>	<b>\$5,142,912</b>	<b>\$5,973,543</b>	<b>\$5,237,467</b>	<b>\$11,359</b>	<b>\$6,442,691</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>\$167,665</b>	<b>\$779,274</b>	<b>\$685,746</b>	<b>\$167,665</b>	<b>\$122,635</b>	<b>\$1,498.60</b>	<b>\$577,277</b>
<b>TOTAL STUDENT ACTIVITY (11-74) REVENUES</b>	<b>\$43,650</b>	<b>\$43,650</b>	<b>\$4,412</b>	<b>\$43,650</b>	<b>\$26,348</b>	<b>\$83.94</b>	<b>\$43,650</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>\$6,618,781</b>	<b>\$6,729,489</b>	<b>\$5,833,070</b>	<b>\$6,184,857</b>	<b>\$5,386,451</b>	<b>\$12,941</b>	<b>\$7,063,618</b>
	\$0	\$0	\$0	\$0	\$0		\$0
<b>GENERAL OPERATING FUND EXPENDITURES</b>							
TOTAL SALARIES	\$3,156,436	\$2,566,436	\$1,855,888	\$2,977,342	\$2,404,615	\$4,935.45	\$2,940,808
TOTAL BENEFITS	\$987,405	\$986,424	\$711,661	\$958,112	\$775,508	\$1,896.97	\$1,088,886
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$113,580	\$113,580	\$86,373	\$102,550	\$105,148	\$218.42	\$131,963
TOTAL CONTRACTED PROPERTY SERVICES	\$711,934	\$711,934	\$575,807	\$702,874	\$575,585	\$1,369.10	\$711,934
TOTAL OTHER PURCHASED SERVICES	\$562,959	\$562,959	\$426,618	\$547,194	\$466,913	\$1,082.61	\$565,629
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$218,528	\$218,528	\$98,404	\$237,070	\$151,747	\$420.25	\$223,028
TOTAL CAPITAL & OTHER EQUIPMENT	\$349,660	\$324,660	\$441,681	\$146,160	\$70,535	\$624.35	\$474,660
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$24,731	\$24,731	\$22,873	\$15,884	\$27,872	\$47.56	\$24,731
OPERATING RESERVE	\$282,233	\$397,313	\$0	\$286,355	\$0	\$764.06	\$281,051
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  
FY20, FY21 BA FY22

Account Description	FY 2020-2021			FY 2019-2020		FY 2020-2021	FY 2021-22
	Original Budget	Revised Budget	YTD Actuals 4/30/2021	Final/Adj. Budget	YTD Actuals 4/30/2020	AB Amount Per Enrolled Student	Board App. Budget
TRANSFER OTHER	\$0	\$0	\$3,584	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$6,407,466</b>	<b>\$5,906,566</b>	<b>\$4,222,889</b>	<b>\$5,973,543</b>	<b>\$4,577,923</b>	<b>\$11,359</b>	<b>\$6,442,691</b>
<b>TOTAL GRANTS EXPENDITURES</b>	<b>\$167,665</b>	<b>\$779,274</b>	<b>\$724,122</b>	<b>\$167,665</b>	<b>\$131,277</b>	<b>\$1,498.60</b>	<b>\$577,277</b>
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>	<b>\$43,650</b>	<b>\$43,650</b>	<b>\$6,047</b>	<b>\$43,650</b>	<b>\$22,354</b>	<b>\$83.94</b>	<b>\$43,650</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPEN</b>	<b>\$6,618,781</b>	<b>\$6,729,489</b>	<b>\$4,953,058</b>	<b>\$6,184,857</b>	<b>\$4,731,554</b>	<b>\$12,941</b>	<b>\$7,063,618</b>
	\$0	\$0	\$0	\$0	\$0		\$0
BEGINNING FUND BALANCE			\$2,172,349		\$1,388,532		\$2,536,749
PROJECTED ENDING FUND BALANCE			\$2,536,749		\$2,172,349		\$2,817,800
PROJECTED INCREASE IN FUND BALANCE			\$364,400		\$783,817		\$281,051
% INCREASE IN FUND BALANCE			17%		56%		11%
PROJECTED DOC ON HAND (BASED ON FB)			138		128		152

Aurora Academy Charter School  
Revenue Expenditure Budgets  
Bud/Act FY20, FY21 BA FY22

Fid	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020				FY 2020-2021			FY 2021-2022		
								Original Budget	Not Approved Revised Budget	YTD Actuals 4/30/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Per Pupil Amount	
Funded Pupil Count								520.00	520.0	516.0			518.0	520.0			516.0			516.00		516
								\$8,385.28	\$8,385.28				\$8,847.22	\$9,016.43			\$8,590.02			\$9,400.58		9.44%
<b>BEGINNING GENERAL FUND BALANCE</b>								\$1,736,804.09	\$2,172,348.67	\$2,172,348.67			\$1,388,531.52	\$1,388,531.52			\$2,172,348.67			\$2,536,748.86		
<b>11 GENERAL FUND REVENUE</b>																						
11	953	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$15,000.00	\$15,000.00	\$3,299.98	0.06%	22.00%	\$6,500.00	\$20,440.61	0.34%	314.47%	\$3,505.00	(\$11,495.00)	\$6.79	\$3,500.00	\$6.78	
11	953	00	0000	1620	000	0000	FOOD SERVICE	\$600.00	\$600.00	\$0.00	0.00%	0.00%	\$0.00	\$582.80	0.01%	-	\$0.00	(\$600.00)	\$0.00	\$600.00	\$1.16	
11	953	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$2,000.00	\$2,000.00	\$1,993.00	0.03%	99.65%	\$2,000.00	\$1,060.00	0.02%	53.00%	\$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	\$778.00	0.01%	25.93%	\$3,000.00	\$2,127.00	0.04%	70.90%	\$850.00	(\$2,150.00)	\$1.65	\$3,000.00	\$5.81	
11	953	00	0000	1910	000	0000	RENTALS/VENDING	\$7,800.00	\$7,800.00	\$0.00	0.00%	0.00%	\$7,800.00	\$4,329.77	0.07%	55.51%	\$0.00	(\$7,800.00)	\$0.00	\$1,500.00	\$2.91	
11	953	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$18,000.00	\$18,000.00	\$8,582.96	0.15%	47.68%	\$18,000.00	\$23,432.61	0.39%	130.18%	\$11,000.00	(\$7,000.00)	\$21.32	\$11,000.00	\$21.32	
11	953	00	0000	1990	000	0000	CAC - AUCTION/OTHER INC	\$20,000.00	\$20,000.00	\$85.60	0.00%	0.43%	\$20,000.00	\$18,326.60	0.31%	91.63%	\$500.00	(\$19,500.00)	\$0.97	\$5,000.00	\$9.69	
11	953	00	0000	1954	000	1000	FFCR ACT REVENUE	\$0.00	\$0.00	\$9,498.96	0.16%	-	\$0.00	\$0.00	0.00%	-	\$10,500.00	\$10,500.00	\$20.35	\$0.00	\$0.00	
11	953	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$115,960.00	\$115,960.00	\$131,784.74	2.23%	113.65%	\$152,810.00	\$121,101.30	2.03%	79.25%	\$141,337.56	\$25,377.56	\$273.91	\$115,068.00	\$223.00	
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	\$396,285.60	\$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	\$104,614.73	\$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	\$60,000.00	\$60,000.00	\$58,101.00	0.98%	96.84%	\$54,513.00	\$59,186.00	0.99%	108.57%	\$58,101.00	(\$1,899.00)	\$112.60	\$0.00	\$0.00	
11	953	00	0000	5252	000	0000	ESCROW REFUND/TRANSFER IN	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$0.00	\$14.53	\$7,500.00	\$14.53	
11	953	00	0000	1954	000	0000	MILL LEVY FUNDING	\$1,296,360.00	\$1,296,360.00	\$1,186,226.53	20.08%	91.50%	\$1,118,558.84	\$1,058,981.66	17.73%	94.67%	\$1,442,823.63	\$146,463.63	\$2,796.17	\$1,442,823.72	\$2,796.17	
11	953	00	0000	5710	000	0000	DISTRICT PPOR	\$4,360,345.55	\$4,360,345.55	\$3,742,561.66	63.36%	85.83%	\$4,582,860.69	\$3,927,899.04	65.75%	85.71%	\$4,432,450.32	\$72,104.77	\$8,590.02	\$4,850,699.28	\$9,400.58	
<b>GENERAL FUND LOCAL REVENUES</b>								\$6,407,465.88	\$5,906,565.55	\$5,142,912.43	87.07%	87.07%	\$5,973,542.53	\$5,237,467.39	87.68%	87.68%	\$6,110,567.51	\$204,001.96	\$11,842.19	\$6,442,691.00	\$12,485.84	
<b>11 GENERAL FUND EXPENSES</b>																						
11	953	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$0.00	\$101.48	0.00%	-	\$0.00	\$0.00	0.00%	-	\$250.00	(\$250.00)	\$0.48	\$1,050.00	\$2.03	
11	953	00	0060	0110	201	0000	TEACHERS	\$1,388,301.06	\$798,301.06	\$533,424.10	20.78%	66.82%	\$1,277,212.56	\$994,089.69	33.39%	77.83%	\$762,034.43	\$36,266.63	\$1,476.81	\$1,083,216.11	\$2,099.26	
11	953	00	0060	0110	201	0000	TEACHERS SPECIAL	\$654,289.41	\$654,289.41	\$710,188.43	27.67%	108.54%	\$629,124.63	\$612,616.46	20.58%	97.38%	\$1,014,554.90	(\$360,265.49)	\$1,966.19	\$687,003.88	\$1,331.40	
11	953	00	1700	0110	201	0000	TEACHERS SPED	\$132,269.20	\$132,269.20	\$15,813.77	0.62%	11.96%	\$127,181.92	\$134,004.34	4.50%	105.36%	\$21,085.03	\$111,184.17	\$40.86	\$138,882.66	\$269.15	
11	953	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$215,880.63	\$215,880.63	\$181,368.21	7.07%	84.01%	\$207,577.53	\$168,184.84	5.65%	81.02%	\$226,710.26	(\$10,829.63)	\$439.36	\$226,674.66	\$439.29	
11	953	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$286,686.02	\$286,686.02	\$140,791.40	5.49%	49.11%	\$275,659.63	\$171,449.20	5.76%	62.20%	\$201,130.57	\$85,555.45	\$389.79	\$301,020.32	\$583.37	
11	953	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$206,475.20	\$206,475.20	\$108,906.70	4.24%	52.75%	\$198,533.84	\$138,334.22	4.65%	69.68%	\$130,740.34	\$75,734.86	\$253.37	\$216,798.96	\$420.15	
11	953	00	2400	0110	507	0000	COUNSELOR	\$68,753.59	\$68,753.59	\$49,218.55	1.92%	71.59%	\$66,109.52	\$51,249.59	1.72%	77.52%	\$67,422.67	\$1,330.91	\$130.66	\$72,191.26	\$139.91	
11	953	00	2600	0110	603	0000	MAINTENANCE STAFF	\$61,147.28	\$61,147.28	\$42,503.52	1.66%	69.51%	\$58,795.46	\$42,487.05	1.43%	72.26%	\$51,209.06	\$9,938.22	\$99.24	\$64,204.64	\$124.43	
11	953	00	2840	0110	380	0000	TECHNOLOGY STAFF	\$66,666.12	\$66,666.12	\$46,735.67	1.82%	70.10%	\$64,102.04	\$37,417.27	1.26%	58.37%	\$56,308.04	\$10,358.08	\$109.12	\$69,999.42	\$135.66	
11	953	00	0060	0110	201	0000	COACHING STAFF	\$20,704.09	\$20,704.09	\$0.00	0.00%	0.00%	\$19,907.78	\$10,800.00	0.36%	54.25%	\$0.00	\$20,704.09	\$0.00	\$21,739.30	\$42.13	
11	953	00	3100	0110	400	0000	SUPPORT - LUNCH	\$55,263.58	\$55,263.58	\$28,836.15	1.05%	48.56%	\$53,138.06	\$43,982.70	1.48%	82.77%	\$32,216.27	\$23,047.31	\$62.43	\$58,026.76	\$112.45	
<b>TOTAL SALARIES</b>								\$3,156,436.17	\$2,566,436.17	\$1,855,887.98	72.31%	72.31%	\$2,977,342.47	\$2,404,615.36	80.76%	80.76%	\$2,563,661.56	\$2,774.61	\$4,968.34	\$2,940,807.98	\$5,699.24	
11	953	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00	\$0.00	\$1.57	0.00%	-	\$0.00	\$0.00	0.00%	-	\$3.63	(\$3.63)	\$0.01	\$15.23	\$0.03	
11	953	00	0060	0221	201	0000	TEACHERS MEDICARE	\$20,130.37	\$19,042.87	\$13,434.36	29.04%	70.55%	\$18,519.58	\$14,815.90	33.11%	80.00%	\$20,271.50	(\$1,228.63)	\$39.29	\$15,706.63	\$30.44	
11	953	00	0060	0221	201	0000	TEACHERS SPECIALS MEDICARE	\$11,067.70	\$11,067.70	\$11,903.39	25.73%	107.55%	\$10,702.80	\$9,130.43	20.40%	85.31%	\$14,711.05	(\$3,643.35)	\$28.51	\$17,789.97	\$34.48	
11	953	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$1,917.90	\$1,917.90	\$244.06	0.53%	12.73%	\$1,844.14	\$1,997.20	4.46%	108.30%	\$305.73	\$1,612.17	\$0.59	\$2,013.80	\$3.90	
11	953	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$3,130.27	\$3,130.27	\$2,799.18	6.05%	89.42%	\$3,009.87	\$2,506.62	5.60%	83.28%	\$3,287.30	(\$157.03)	\$6.37	\$3,286.78	\$6.37	
11	953	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$4,156.95	\$4,156.95	\$2,172.93	4.70%	52.27%	\$3,997.06	\$2,555.28	5.71%	63.93%	\$2,916.39	\$1,240.55	\$5.65	\$4,364.79	\$8.46	
11	953	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$2,993.89	\$2,993.89	\$1,680.83	3.63%	56.14%	\$2,878.74	\$2,061.73	4.61%	71.62%	\$1,895.73	\$1,098.16	\$3.67	\$3,143.58	\$6.09	
11	953	00	2400	0221	507	0000	COUNSELOR MEDICARE	\$996.93	\$996.93	\$759.62	1.64%	76.20%	\$958.58	\$763.82	1.71%	79.68%	\$977.63	\$19.30	\$1.89	\$1,046.77	\$2.03	
11	953	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$886.64	\$886.64	\$655.99	1.42%	73.99%	\$852.53	\$633.23	1.41%	74.28%	\$742.53	\$144.10	\$1.44	\$930.97	\$1.80	
11	953	00	2840	0221	380	0000	TECHNOLOGY STAFF MEDICARE	\$966.66	\$966.66	\$721.30	1.56%	74.62%	\$929.48	\$557.67	1.25%	60.00%	\$816.47	\$150.19	\$1.58	\$1,014.99	\$1.97	
11	953	00	0060	0221	201	0000	COACHING STAFF MEDICARE	\$300.21	\$300.21	\$0.00	0.00%	0.00%	\$288.66	\$160.96	0.36%	55.76%	\$0.00	\$300.21	\$0.00	\$315.22	\$0.61	
11	953	00	2900	0221	400	0000	EXTRA PAY SUPPORT MEDICARE	\$801.32	\$801.32	\$414.10	0.90%	51.69%	\$770.50	\$655.52	1.46%	85.08%	\$467.14	\$334.19	\$0.91	\$841.39	\$1.63	
<b>TOTAL MEDICARE TAXES</b>								\$47,348.82	\$46,261.32	\$34,787.42	75.20%	75.20%	\$44,751.97	\$35,838.35	80.08%	80.08%	\$46,395.09	(\$133.77)	\$89.91	\$50,470.13	\$97.81	
11	953	00	0060	0230	204	0000																

Aurora Academy Charter School  
Revenue Expenditure Budgets  
Bud/Act FY20, FY21 BA FY22

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021				FY 2019-2020				FY 2020-2021			FY 2021-2022			
								Original Budget	Not Approved Revised Budget	YTD Actuals 4/30/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2020	% 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	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$12,474.04	\$12,779.78	\$8,381.99	1.30%	65.59%	\$11,994.27	\$8,914.25	1.47%	74.32%	\$10,702.69	\$2,077.09	\$20.74	\$13,418.77	\$26.01	
11	953	00	2840	0230	380	0000	PERA TECHNOLOGY STAFF	\$13,599.89	\$13,933.22	\$9,216.60	1.43%	66.15%	\$13,076.82	\$7,850.55	1.29%	60.03%	\$11,768.38	\$2,164.84	\$22.81	\$14,629.88	\$28.35	
11	953	00	0600	0230	201	0000	PERA COACHING STAFF	\$4,223.63	\$4,327.16	\$0.00	0.00%	0.00%	\$4,061.19	\$2,265.96	0.37%	55.80%	\$0.00	\$4,327.16	\$0.00	\$4,543.51	\$8.81	
11	953	00	2900	0230	400	0000	PERA EXTRA PAY SUPPORT	\$11,273.77	\$11,550.09	\$5,292.28	0.82%	45.82%	\$10,840.16	\$9,228.05	1.52%	85.13%	\$6,733.20	\$4,816.89	\$13.05	\$12,127.59	\$23.50	
<b>TOTAL PERA</b>								\$643,912.98	\$644,020.16	\$444,502.97	69.02%	69.02%	\$607,377.86	\$504,514.70	83.06%	83.06%	\$669,356.27	(\$25,336.11)	\$1,297.20	\$727,466.03	\$1,409.82	
11	953	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$193,515.00	\$193,515.00	\$167,442.98	56.54%	86.53%	\$204,000.00	\$153,425.00	50.14%	75.21%	\$200,932.38	(\$7,417.38)	\$389.40	\$203,190.75	\$393.78	
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED	\$17,290.00	\$17,290.00	\$15,000.00	5.07%	86.76%	\$13,133.00	\$13,775.00	4.50%	104.89%	\$18,000.07	(\$710.07)	\$34.88	\$18,154.50	\$35.18	
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$58,520.00	\$58,520.00	\$29,000.00	9.79%	49.56%	\$69,148.00	\$46,550.00	15.21%	67.32%	\$34,800.14	\$23,719.86	\$67.44	\$61,446.00	\$119.08	
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$9,723.25	\$9,723.25	\$8,310.98	2.81%	85.48%	\$9,474.00	\$7,720.18	2.52%	81.49%	\$9,973.22	(\$249.96)	\$19.33	\$10,209.41	\$19.79	
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED	\$910.00	\$910.00	\$750.00	0.25%	82.42%	\$1,125.00	\$725.00	0.24%	64.44%	\$900.00	\$10.00	\$1.74	\$955.50	\$1.85	
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT	\$3,082.84	\$3,082.84	\$1,725.00	0.58%	55.95%	\$4,361.00	\$2,452.03	0.80%	56.23%	\$2,070.01	\$1,012.83	\$4.01	\$3,236.98	\$6.27	
11	953	00	0060	0290	201	0000	BENEFITS OTHER - EAP	\$932.06	\$932.06	\$748.98	0.25%	80.36%	\$4,500.00	\$748.98	0.24%	16.64%	\$898.78	\$33.28	\$1.74	\$978.67	\$1.90	
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRUCTION	\$8,233.01	\$8,233.01	\$6,674.24	2.25%	81.07%	\$0.00	\$6,532.59	2.13%	-	\$8,009.12	\$223.89	\$15.52	\$8,644.66	\$16.75	
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED	\$698.03	\$698.03	\$536.10	0.18%	76.80%	\$0.00	\$552.20	0.18%	-	\$643.32	\$54.70	\$1.25	\$732.93	\$1.42	
11	953	00	2900	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPORT	\$3,238.63	\$3,238.63	\$2,182.07	0.74%	67.38%	\$241.49	\$2,674.35	0.87%	1107.44%	\$2,618.49	\$620.14	\$5.07	\$3,400.57	\$6.59	
<b>TOTAL INSURANCE</b>								\$296,142.83	\$296,142.83	\$232,370.35	78.47%	78.47%	\$305,982.49	\$235,155.33	76.85%	76.85%	\$278,845.54	\$17,297.29	\$540.40	\$310,949.97	\$602.62	
<b>TOTAL BENEFITS</b>								\$987,404.63	\$986,424.31	\$711,660.74	72.15%	72.15%	\$958,112.32	\$775,508.38	80.94%	80.94%	\$994,596.89	(\$8,172.58)	\$1,927.51	\$1,088,886.13	\$2,110.24	
Benefits as a % of Labor											38.35%											
<b>TOTAL SALARIES AND BENEFITS</b>								\$4,143,840.80	\$3,552,860.48	\$2,567,548.72	72.27%	72.27%	\$3,935,454.79	\$3,180,123.74	80.81%	80.81%	\$3,558,258.45	(\$5,397.97)	\$6,895.85	\$4,029,694.10	\$7,809.48	
Cost of Sal & Ben Per FPC								\$7,968.92	\$6,832.42				\$7,597.40			\$6,895.85			\$7,809.48			
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES	\$500.00	\$500.00	\$797.77	0.70%	159.55%	\$1,566.00	\$397.00	0.39%	25.35%	\$900.00	(\$400.00)	\$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	\$350.00	0.31%	2.06%	\$25,024.68	\$12,767.60	12.45%	51.02%	\$5,500.00	\$11,500.00	\$10.66	\$17,000.00	\$32.95	
11	953	00	2500	0331	000	0000	LEGAL FEES	\$2,500.00	\$2,500.00	\$2,016.50	1.78%	80.66%	\$2,500.00	\$2,055.00	2.00%	26.25%	\$2,500.00	\$0.00	\$4.84	\$2,500.00	\$4.84	
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVCS	\$28,816.50	\$28,816.50	\$25,382.50	22.35%	88.08%	\$28,816.50	\$21,572.50	21.04%	74.86%	\$37,500.00	(\$8,683.50)	\$72.67	\$37,500.00	\$72.67	
11	953	00	2500	0340	000	0000	PAYROLL SERVICE	\$8,000.00	\$8,000.00	\$7,853.78	6.91%	98.17%	\$6,176.30	\$6,567.16	6.40%	106.33%	\$9,500.00	(\$1,500.00)	\$18.41	\$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	\$139.66	0.14%	8.74%	\$1,597.32	\$0.00	\$3.10	\$1,597.32	\$3.10	
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$7,733.98	6.81%	51.56%	\$5,418.11	\$29,559.75	28.82%	545.57%	\$21,000.00	(\$6,000.00)	\$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	\$0.00	
11	953	00	2500	0390	000	0000	LICENSES & PERMITS	\$543.09	\$543.09	\$89.50	0.08%	16.48%	\$543.09	\$0.00	0.00%	0.00%	\$543.09	\$0.00	\$1.05	\$543.09	\$1.05	
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$1,335.00	\$1,335.00	\$2,109.50	1.86%	158.01%	\$1,335.00	\$1,335.00	1.30%	-	\$2,200.00	(\$865.00)	\$4.26	\$1,335.00	\$2.59	
11	953	00	2800	0339	000	0000	FACILITY MAINTENANCE SOFTWARE	\$9,200.00	\$9,200.00	\$17,539.15	15.44%	190.64%	\$0.00	\$9,153.85	8.93%	-	\$18,500.00	(\$9,300.00)	\$35.85	\$12,500.00	\$24.22	
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	\$22,500.00	19.81%	83.33%	\$23,490.00	\$21,600.00	21.06%	91.95%	\$27,000.00	\$0.00	\$52.33	\$27,000.00	\$52.33	
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								\$113,579.91	\$113,579.91	\$86,372.68	76.05%	76.05%	\$102,550.01	\$105,147.52	102.53%	102.53%	\$128,828.41	(\$15,248.50)	\$249.67	\$131,963.41	\$255.74	
11	953	00	2600	0410	000	0000	WATER & SEWER	\$8,352.00	\$8,352.00	\$4,799.72	0.67%	57.47%	\$8,352.00	\$5,329.15	0.76%	63.81%	\$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	\$2,992.91	0.42%	28.67%	\$10,440.00	\$9,534.54	1.36%	91.33%	\$6,500.00	\$3,940.00	\$12.60	\$10,440.00	\$20.23	
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$6,000.00	\$6,000.00	\$6,436.25	0.90%	107.27%	\$4,698.00	\$5,782.50	0.82%	123.08%	\$7,500.00	(\$1,500.00)	\$14.53	\$6,000.00	\$11.63	
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$97,845.30	\$97,845.30	\$89,644.06	12.59%	91.62%	\$97,845.30	\$72,573.68	10.33%	74.17%	\$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	\$2,928.46	0.41%	21.69%	\$5,742.00	\$12,843.78	1.83%	223.68%	\$11,500.00	\$2,000.00	\$22.29	\$13,500.00	\$26.16	
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$47,000.00	\$47,000.00	\$27,891.79	3.92%	59.34%	\$47,000.00	\$46,456.27	6.61%	98.84%	\$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	\$7,380.00	1.04%	56.55%	\$13,050.00	\$7,581.00	1.08%	58.09%	\$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	\$352,303.34	49.49%	83.34%	\$422,713.97	\$349,616.08	49.74%	82.71%	\$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	\$2,342.74	\$4,999.21	0.70%	213.39%	\$2,342.74	\$2,024.93	0.29%	86.43%	\$5,500.00	(\$3,157.26)	\$10.66	\$2,342.74	\$4.54	
11	953	00	2600	0621	000	0000	GAS	\$17,610.45	\$17,610.45	\$13,385.84	1.88%	76.01%	\$17,610.45	\$10,831.48	1.54%	61.51%	\$17,610.45	\$0.00	\$34.13	\$17,610.45	\$34.13	
11	953	00	2600	0622	000	0000	ELECTRIC	\$73,080.00	\$73,080.00	\$63,045.02	8.86%	86.27%	\$73,080.00	\$53,011.22	7.54%	72.54%	\$73,080.00	\$0.00	\$141.63	\$73,080.00	\$141.63	
<b>TOTAL PROPERTY RELATED SERVICES</b>								\$711,934.46	\$711,934.46	\$575,806.60	80.88%	80.88%	\$702,874.46	\$575,584.63	81.89%	81.89%	\$710,651.72	\$1,282.74	\$1,377.23	\$711,934.46	\$1,379.72	
11	953	00	0060	0513	000	0000	CAC-FIELD TRIPS	\$5,220.00	\$5,220.00	\$0.00	0.00%	0.00%	\$5,220.00	\$0.00	0.00%	0.00%	\$13,500.00	(\$8,280.00)	\$26.16	\$5,220.00	\$10.12	
11	953	00	2850	0521	000	0000	LIABILITY INSURANCE	\$36,000.00	\$36,000.00	\$												

Aurora Academy Charter School  
Revenue Expenditure Budgets  
Bud/Act FY20, FY21 BA FY22

Fid	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021		FY 2020-2021				FY 2019-2020				FY 2020-2021			FY 2021-2022	
								Original Budget	Not Approved Revised Budget	YTD Actuals 4/30/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2020	% 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	0060	0594	000	0000	DISTRICT SUBSTITUTES	\$26,100.00	\$26,100.00	\$1,455.30	0.26%	5.58%	\$26,100.00	\$9,426.44	1.72%	36.12%	\$12,500.00	\$13,600.00	\$24.22	\$26,100.00	\$50.58	
11	953	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$220,246.00	\$220,246.00	\$158,862.04	28.22%	72.13%	\$207,000.00	\$185,613.72	33.92%	89.67%	\$187,081.00	\$33,165.00	\$362.56	\$220,246.00	\$426.83	
11	953	00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$201,375.20	\$201,375.20	\$181,753.08	32.29%	90.26%	\$202,000.00	\$173,003.83	31.62%	85.65%	\$210,883.68	(\$9,508.48)	\$408.69	\$201,375.20	\$390.26	
11	953	00	2100	0594	000	0000	DISTRICT HEALTH 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	\$0.00	
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								\$562,958.86	\$562,958.86	\$426,617.60	75.78%	75.78%	\$547,194.22	\$466,913.25	85.33%	85.33%	\$540,467.54	\$22,491.32	\$1,047.42	\$565,628.86	\$1,096.18	
11	953	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$85,000.00	\$85,000.00	\$30,515.55	13.96%	35.90%	\$93,960.00	\$72,789.50	30.70%	77.47%	\$45,000.00	\$40,000.00	\$87.21	\$85,000.00	\$164.73	
11	953	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$17,000.00	\$17,000.00	\$30,664.95	14.03%	180.38%	\$21,924.00	\$10,276.79	4.33%	46.87%	\$35,000.00	(\$18,000.00)	\$67.83	\$21,500.00	\$41.67	
11	953	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT. SUPPLIES	\$27,500.00	\$27,500.00	\$17,165.03	7.85%	62.42%	\$31,320.00	\$21,169.76	8.93%	67.59%	\$20,000.00	\$7,500.00	\$38.76	\$27,500.00	\$53.29	
11	953	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$2,088.00	\$2,088.00	\$338.65	0.15%	16.22%	\$2,088.00	\$484.93	0.20%	23.22%	\$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	\$9,749.36	4.46%	129.99%	\$4,176.00	\$432.70	0.18%	10.36%	\$11,500.00	(\$4,000.00)	\$22.29	\$7,500.00	\$14.53	
11	953	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$11,500.00	\$11,500.00	\$1,340.09	0.61%	11.65%	\$10,000.00	\$9,794.42	4.13%	97.94%	\$9,500.00	\$2,000.00	\$18.41	\$11,500.00	\$22.29	
11	953	00	0060	0626	000	0000	BOOKS & PERIODICALS	\$45,000.00	\$45,000.00	\$2,823.71	1.29%	6.27%	\$44,892.00	\$29,795.72	12.57%	66.37%	\$35,000.00	\$10,000.00	\$67.83	\$45,000.00	\$87.21	
11	953	00	0060	0640	000	0000	LIBRARY SUPPLIES	\$6,786.00	\$6,786.00	\$5,806.49	2.66%	85.57%	\$6,786.00	\$7,003.08	2.95%	103.20%	\$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%	-	\$3,654.00	\$0.00	\$7.08	\$3,654.00	\$7.08	
11	953	00	2400	0699	000	0000	CAC - SUPPLIES/FUNDRAISING	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.00%	\$18,270.00	\$0.00	0.00%	0.00%	\$7,500.00	\$5,000.00	\$14.53	\$12,500.00	\$24.22	
<b>TOTAL SUPPLIES AND MATERIALS</b>								\$218,528.00	\$218,528.00	\$98,403.83	45.03%	45.03%	\$237,070.00	\$151,746.90	64.01%	64.01%	\$176,028.00	\$42,500.00	\$341.14	\$223,028.00	\$432.22	
11	953	00	4700	0721	000	0000	LEASEHOLD IMP. SHED	\$13,000.00	\$13,000.00	\$9,542.19	2.94%	73.40%	\$13,000.00	\$0.00	0.00%	0.00%	\$9,542.19	\$3,457.81	\$18.49	\$13,000.00	\$25.19	
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%	-	\$25,000.00	(\$25,000.00)	\$48.45	\$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	\$49,516.06	33.88%	76.18%	\$65,000.00	\$0.00	\$125.97	\$65,000.00	\$125.97	
11	953	00	4600	0721	000	0000	BUILDING IMPR. CLASSROOMS	\$200,000.00	\$175,000.00	\$348,218.07	107.26%	198.98%	\$0.00	\$0.00	0.00%	-	\$400,000.00	(\$225,000.00)	\$775.19	\$325,000.00	\$629.84	
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	\$40,160.00	\$38,041.97	11.72%	94.73%	\$40,160.00	\$2,985.30	2.04%	7.43%	\$40,160.00	\$0.00	\$77.83	\$40,160.00	\$77.83	
11	953	00	0060	0735	000	0000	NON CAP EQUIP	\$21,500.00	\$21,500.00	\$45,879.14	14.13%	213.39%	\$18,000.00	\$18,033.49	12.34%	100.19%	\$50,000.00	(\$28,500.00)	\$96.90	\$21,500.00	\$41.67	
<b>TOTAL CAPITAL AND LEASE COSTS</b>								\$349,660.00	\$324,660.00	\$441,681.37	136.04%	136.04%	\$146,160.00	\$70,534.85	48.26%	48.26%	\$599,702.19	(\$275,042.19)	\$1,162.21	\$474,660.00	\$919.88	
11	953	00	2400	0818	000	0000	DUES & FEES	\$11,750.00	\$11,750.00	\$7,350.97	29.72%	62.56%	\$5,950.80	\$11,226.46	70.68%	188.65%	\$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	\$13,845.30	55.98%	184.60%	\$4,451.84	\$13,595.73	85.60%	305.40%	\$15,000.00	(\$7,500.00)	\$29.07	\$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	\$4,176.00	\$927.06	3.75%	22.20%	\$4,176.00	\$1,898.52	11.95%	45.46%	\$4,176.00	\$0.00	\$8.09	\$4,176.00	\$8.09	
11	953	00	2300	0895	000	0000	CSDRF - DEBT SERVICE	\$783.00	\$783.00	\$750.00	3.03%	95.79%	\$783.00	\$750.00	4.72%	95.79%	\$783.00	\$0.00	\$1.52	\$783.00	\$1.52	
11	953	00	2300	0895	000	0000	STATE TREASURY FEE	\$522.00	\$522.00	\$0.00	0.00%	0.00%	\$522.00	\$250.00	1.57%	47.89%	\$522.00	\$0.00	\$1.01	\$522.00	\$1.01	
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								\$24,731.00	\$24,731.00	\$22,873.33	92.49%	92.49%	\$15,883.64	\$27,720.71	174.52%	174.52%	\$32,231.00	(\$7,500.00)	\$62.46	\$24,731.00	\$47.93	
11	953	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$282,232.85	\$397,312.84	\$0.00			\$286,355.41	\$0.00			\$364,400.19	\$32,912.65	\$706.20	\$281,051.17	\$544.67	
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	TRANSFER TO BLDG CORP	\$0.00	\$0.00	\$3,584.44			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								\$282,232.85	\$397,312.84	\$3,584.44			\$286,355.41	\$0.00			\$364,400.19	\$32,913	\$706	\$281,051.17	\$545	
<b>TOTAL GENERAL FUND 11 TOTALS:</b>								\$6,407,465.88	\$5,906,565.55	\$4,222,888.57	71.49%	71.49%	\$5,973,542.53	\$4,577,771.60	76.63%	76.63%	\$6,110,567.51	(\$204,002)	\$11,842	\$6,442,691.00	\$12,486	
Total Revenues								\$6,407,465.88	\$5,906,565.55	\$5,142,912.43			\$5,973,542.53	\$5,237,467.39			\$6,110,567.51			\$6,442,691.00		
Surplus/(Deficit)								(\$0.00)	(\$0.00)	\$920,023.86			(\$0.00)	\$659,695.79			\$0.00			(\$0.00)		
Fund Balance								\$2,019,036.94	\$2,569,661.51				\$1,674,886.93			\$2,536,748.86			\$2,817,800.03			
Fund Balance reserved for TABOR								\$197,189.11	\$200,510.36				\$184,171.41			\$206,643.45			\$210,534.23			
DOCHIR								112.45	140.73				99.89			140.94			146.96			
<b>11-22 GRANTS SUB-FUND REVENUE</b>																						
11	953	00	0000	3954	000	3259	READ ACT	\$21,705.00	\$21,705.00	\$8,332.00	1.07%	38.39%	\$21,705.00	\$8,310.00	4.96%	38.29%	\$8,325.00	(\$13,380.00)	\$16.13	\$21,705.00	\$42.06	
11	953																					

Aurora Academy Charter School  
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Fid	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020				FY 2020-2021			FY 2021-2022		
								Original Budget	Not Approved Revised Budget	YTD Actuals 4/30/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2020	% 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	0000	4954	000	4425	ESSER I/II	\$0.00	\$114,142.00	\$68,154.43	8.75%	59.71%	\$0.00	\$0.00	0.00%	-	\$94,851.00	(\$19,291.00)	\$183.82	\$405,245.00	\$785.36	
11	953	00	0000	4954	000	6012	GEER FUNDING	\$0.00	\$61,071.00	\$61,071.00	7.84%	100.00%	\$0.00	\$0.00	0.00%	-	\$61,071.00	\$0.00	\$118.35	\$0.00	\$0.00	
11	953	00	0000	4954	000	4012	CRF FEDERAL FUNDING	\$0.00	\$436,395.70	\$439,317.10	7.44%	100.67%	\$0.00	\$0.00	0.00%	-	\$439,317.10	\$2,921.40	\$851.39	\$0.00	\$0.00	
<b>TOTAL GRANTS REVENUE</b>								\$167,664.81	\$779,273.51	\$685,745.73	88.00%	88.00%	\$167,664.81	\$122,635.38	73.14%	73.14%	\$817,157.86	\$7,884.35	\$1,583.64	\$577,277.00	\$1,118.75	
<b>11-22 GRANTS SUB-FUND EXPENSES</b>																						
11	953	00	0060	0110	000	3259	READ ACT GRANT	\$21,705.00	\$21,705.00	\$8,332.00	1.07%	38.39%	\$21,705.00	\$8,310.00	4.96%	38.29%	\$8,325.00	\$13,380.00	\$16.13	\$21,705.00	\$42.06	
11	953	00	0060	0110	000	3140	ELPA	\$44,321.86	\$44,321.86	\$49,298.48	6.33%	111.23%	\$44,321.86	\$48,769.86	29.09%	110.04%	\$49,298.48	(\$4,976.62)	\$95.54	\$49,298.48	\$95.54	
11	953	00	2200	0110	000	3139	ELPA PD & STUDENT SUPPORT	\$55,827.67	\$55,827.67	\$55,218.24	7.09%	98.91%	\$55,827.67	\$57,265.52	34.15%	102.58%	\$55,218.24	\$609.43	\$107.01	\$55,218.24	\$107.01	
11	953	00	0060	0110	000	3119	MITIGATION FUNDING LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$63,266.76	(\$63,266.76)	\$122.61	\$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	\$1,315.00	0.78%	112.39%	\$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	\$7,085.00	4.23%	1188.76%	\$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	000	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	\$718.62	0.09%	4.05%	\$17,750.00	\$2,531.95	1.51%	14.26%	\$17,237.00	\$513.00	\$33.41	\$17,750.00	\$34.40	
11	953	00	2200	0580	000	4367	TITLE II TEACHER QUALITY	\$7,568.00	\$7,568.00	\$2,536.00	0.33%	33.51%	\$7,568.00	\$6,000.00	3.58%	79.28%	\$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	\$1,099.86	0.14%	187.37%	\$587.00	\$0.00	0.00%	0.00%	\$1,100.00	(\$513.00)	\$2.13	\$587.00	\$1.14	
11	953	00	2200	0925	000	4367	TITLE II 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	000	4425	ESSER LABOR	\$0.00	\$112,142.00	\$53,772.35	6.90%	47.95%	\$0.00	\$0.00	0.00%	-	\$40,351.00	\$71,791.00	\$78.20	\$405,245.00	\$785.36	
11	953	00	2100	0400	000	4425	ESSER PROPERTY SERVICES	\$0.00	\$0.00	\$33,791.53	4.34%	-	\$0.00	\$0.00	0.00%	-	\$35,000.00	(\$35,000.00)	\$67.83	\$0.00	\$0.00	
11	953	00	2100	0500	000	4425	ESSER PURCHASED SERVICES	\$0.00	\$0.00	\$480.35	0.06%	-	\$0.00	\$0.00	0.00%	-	\$500.00	(\$500.00)	\$0.97	\$0.00	\$0.00	
11	953	00	0010	0600	000	4425	ESSER SUPPLIES	\$0.00	\$0.00	\$4,848.33	0.62%	-	\$0.00	\$0.00	0.00%	-	\$5,000.00	(\$5,000.00)	\$9.69	\$0.00	\$0.00	
11	953	00	0010	0730	000	4425	ESSER TECH	\$0.00	\$2,000.00	\$13,638.39	1.75%	681.92%	\$0.00	\$0.00	0.00%	-	\$14,000.00	(\$12,000.00)	\$27.13	\$0.00	\$0.00	
11	953	00	0010	0110	000	6012	GEER LABOR SUPPORT	\$0.00	\$61,071.00	\$61,071.00	7.84%	100.00%	\$0.00	\$0.00	0.00%	-	\$61,071.00	\$0.00	\$118.35	\$0.00	\$0.00	
11	953	00	0010	0110	000	4012	CRF FEDERAL FUNDING	\$0.00	\$352,052.50	\$350,157.45	44.93%	99.46%	\$0.00	\$0.00	0.00%	-	\$350,157.45	\$1,895.05	\$678.60	\$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	\$44,343.20	\$15,488.82	1.99%	34.93%	\$0.00	\$0.00	0.00%	-	\$15,488.82	\$28,854.38	\$30.02	\$0.00	\$0.00	
11	953	00	2100	0500	000	4012	CRF FEDERAL FUNDING	\$0.00	\$16,300.00	\$2,218.60	0.28%	13.61%	\$0.00	\$0.00	0.00%	-	\$2,218.60	\$14,081.40	\$4.30	\$0.00	\$0.00	
11	953	00	0060	0600	000	4012	CRF FEDERAL FUNDING	\$0.00	\$11,000.00	\$41,493.41	5.32%	377.21%	\$0.00	\$0.00	0.00%	-	\$41,493.41	(\$30,493.41)	\$80.41	\$0.00	\$0.00	
11	953	00	0060	0700	000	4012	CRF FEDERAL FUNDING	\$0.00	\$12,700.00	\$29,958.82	3.84%	235.90%	\$0.00	\$0.00	0.00%	-	\$29,958.82	(\$17,258.82)	\$58.06	\$0.00	\$0.00	
<b>TOTAL GRANTS EXPENDITURES</b>								\$167,664.81	\$779,273.51	\$724,122.25	92.92%	92.92%	\$167,664.81	\$131,277.33	78.30%	78.30%	\$817,157.86	(\$37,884.35)	\$1,583.64	\$577,277.00	\$1,118.75	
								\$0.00		(\$38,376.52)									\$0.00			
<b>11-74 STUDENT ACTIVITY SUB-FUND REVENUE</b>																						
11	953	00	0000	1730	000	0000	SCHOLASTIC NEWS MAGAZINE	\$400.00	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.78	
11	953	00	0000	1732	000	0000	APPAREL SALES	\$4,500.00	\$4,500.00	\$738.25	1.69%	16.41%	\$4,500.00	\$4,023.00	9.22%	89.40%	\$950.00	(\$3,550.00)	\$1.84	\$4,500.00	\$8.72	
11	953	00	0000	1740	000	0000	PLANNER/CLASS FEES	\$1,850.00	\$1,850.00	\$0.00	0.00%	0.00%	\$1,850.00	\$1,507.00	3.45%	81.46%	\$0.00	(\$1,850.00)	\$0.00	\$1,850.00	\$3.59	
11	953	00	0000	1750	000	0000	FUNDRAISERS	\$14,500.00	\$14,500.00	\$27.00	0.06%	0.19%	\$14,500.00	\$11,476.10	26.29%	79.15%	\$250.00	(\$14,250.00)	\$0.48	\$14,500.00	\$28.10	
11	953	00	0000	1790	000	0000	PUPIL ACTIVITIES/OTHER	\$13,500.00	\$13,500.00	\$3,646.85	8.35%	27.01%	\$13,500.00	\$5,906.98	13.53%	43.76%	\$5,000.00	(\$8,500.00)	\$9.69	\$13,500.00	\$26.16	
11	953	00	0000	1770	000	0000	GIRLS SPORTS	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$1,095.00	2.51%	54.75%	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	\$3.88	
11	953	00	0000	1775	000	0000	COED SPORTS	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$1,670.00	3.83%	111.33%	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	\$2.91	
11	953	00	0000	1780	000	0000	BOYS SPORTS	\$3,400.00	\$3,400.00	\$0.00	0.00%	0.00%	\$3,400.00	\$670.00	1.53%	19.71%	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	\$6.59	
11	953	00	0000	1790	000	0000	FIELD TRIPS	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00	0.00%	0.00%	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	\$3.88	
<b>TOTAL STUDENT ACTIVITY REVENUE</b>								\$43,650.00	\$43,650.00	\$4,412.10	10.11%	10.11%	\$43,650.00	\$26,348.08	60.36%	60.36%	\$6,200.00	(\$37,450.00)	\$12.02	\$43,650.00	\$84.59	
<b>11-74 STUDENT ACTIVITY SUB-FUND EXPENSES</b>																						
11	953	00	0060	0582	000	0000	FIELD TRIPS REGISTRATION/TRANS	\$0.00	\$0.00	\$1,036.50	2.37%	-	\$0.00	\$5,662.26	12.97%	-	\$1,100.00	(\$1,100.00)	\$2.13	\$0.00	\$0.00	
11	953	00	0060	0599	000	0000	SPORTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,631.10	6.03%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0060	0610	000	0000	ACTIVITY SUPPLIES AND FEES	\$40,150.00	\$40,150.00	\$5,010.25	11.48%	12.48%	\$40,150.00	\$12,460.00	28.55%	31.03%	\$5,100.00	\$35,050.00	\$9.88	\$40,150.00	\$77.81	
11	953	00	0060	0617	000	0000	SWEATSHIRTS/APPAREL	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$3,500.00	\$1,601.00	3.67%	45.74%	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$6.78	
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>								\$43,650.00	\$43,650.00	\$6,046.75	13.85%	13.85%	\$43,650.00	\$22,354.36	51.21%	51.21%	\$6,200.00	\$37,450.00	\$12.02	\$43,650.00	\$84.59	
21	953	00	0000	0990	000	0000	SUSPENSE			\$0.00			\$0.00	\$151.11			\$0.00					
<b>GENERAL FUND &amp; SUB-FUND 11 REVENUE TOTALS:</b>								\$6,618,														

Aurora Academy Charter School  
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Fd Loc Sre Prog O/S Class Proj Description	FY 2020-2021	FY 2020-2021				FY 2019-2020				FY 2020-2021			FY 2021-2022	Per Pupil Amount
	Original Budget	Not Approved Revised Budget	YTD Actuals 4/30/2021	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2020	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	
<b>ENDING GENERAL FUND BALANCE</b>	\$2,019,036.94	\$2,569,661.51	\$3,055,945.80			\$1,674,886.93	\$2,043,427.97			\$2,536,748.86			\$2,817,800.03	
% Change in Fund Balance	16.25%	18.29%				20.62%				16.77%	% FB CHNG		11.08%	
			\$795,801.93											
			\$84,210.76											
Total Salaries	\$3,286,714.70	\$2,696,714.70	\$1,968,736.70			\$3,107,621.00	\$2,518,960.74			\$3,199,773.49			\$3,480,698.70	
										\$3,199,233.48			Salary Est.	
										\$540.01	Pos Var		8.78%	
											Not Inc Bonus		5.90%	
													3479555	
													(\$1,143.70)	



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<i>Fd Loc Sre Prog O/S Class Proj Description</i>	FY 2020-2021				FY 2019-2020			FY 2020-2021		FY 2021-2022
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 4/30/2021	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 4/30/2020	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board App. Budget
<b>BEGINNING NET ASSETS</b>	\$2,188,819.69	\$2,196,053.06	\$2,196,053.06		\$2,156,355.01	\$2,156,355.01		\$2,196,053.06		\$1,839,267.04
<b>REVENUE</b>										
52 953 00 0000 1510 000 0000 INTEREST INCOME	\$18,000.00	\$18,000.00	\$6,649.64	1.51%	\$20,000.00	\$10,975.95	2.48%	\$18,000.00	\$0.00	\$18,000.00
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	\$0.00
52 953 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVE	\$0.00	\$0.00	(\$3,732.30)	-0.85%	\$0.00	\$15,284.70	3.45%	\$2,500.00	\$2,500.00	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE GENERAL F	\$422,713.98	\$422,713.98	\$352,120.31	79.90%	\$422,713.98	\$352,053.36	79.52%	\$422,713.98	\$0.00	\$422,713.98
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	\$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	\$0.00
52 953 00 0000 5200 000 0000 TRANSFER IN	\$0.00	\$0.00	\$3,584.44	0.81%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	\$440,713.98	\$440,713.98	\$358,622.09	81.37%	\$442,713.98	\$378,314.01	85.45%	\$443,213.98	\$2,500.00	\$440,713.98
<b>EXPENSES</b>										
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	\$400.00
52 953 00 2500 0315 000 0000 STATE FEES/INTERCEPT	\$10,000.00	\$10,000.00	\$3,894.10	0.49%	\$10,000.00	\$4,045.30	0.51%	\$10,000.00	\$0.00	\$10,000.00
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	\$0.00
52 953 00 5100 5210 000 0000 ESCROW/ISS. EXP. ACCT. RE	\$27,300.00	\$27,300.00	\$0.00	0.00%	\$27,300.00	\$0.00	0.00%	\$27,300.00	\$0.00	\$27,300.00
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	\$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	\$291,768.00
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	\$28,000.00
52 953 00 5100 0830 000 0000 BOND INTEREST EXPENSE	\$158,320.00	\$158,320.00	\$93,749.81	11.72%	\$158,320.00	\$98,950.24	12.37%	\$158,320.00	\$0.00	\$158,320.00
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	\$259,212.00
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	\$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	\$25,000.00
<b>TOTAL EXPENDITURES</b>	\$800,000.00	\$800,000.00	\$97,643.91	12.21%	\$800,000.00	\$102,995.54	12.87%	\$800,000.00	\$0.00	\$800,000.00
	(\$359,286.02)	(\$359,286.02)	\$260,978.18		(\$357,286.02)	\$275,318.47		(\$356,786.02)		(\$359,286.02)
<b>ENDING NET ASSETS</b>	\$1,829,533.67	\$1,836,767.04	\$2,457,031.24		\$1,799,068.99	\$2,431,673.48		\$1,839,267.04		\$1,479,981.02

# The Aurora Academy Charter School

## Statement of Financial Position

As of April 30, 2021

		Total All Funds	General Fund	Building Corp
<b>Assets</b>				
<b>Current Assets:</b>				
Cash in Operating Account	8101	\$1,196,619.80	\$1,061,924.52	\$134,695.28
Cash with fiscal agent	8101	\$50,000.90	\$50,000.90	\$0.00
CSAFE	8110	810,398.73	810,398.73	0.00
COLOTRUST	8116	921,273.78	921,273.78	0.00
Investments & CD's	8111	691,501.10	280,577.41	410,923.69
Petty Cash	8103	700.00	700.00	0.00
Subtotal Cash		3,670,494.31	3,124,875.34	545,618.97
<b>Other Current Assets:</b>				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	72,508.91	72,508.91	0.00
A/R Preschool	8153	0.00	0.00	0.00
Advance A/R	8151	0.00	0.00	0.00
A/R Miscellaneous	8153	1,515.00	1,515.00	0.00
Prepaid Expense	8181	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00
Subtotal Other CA		74,023.91	74,023.91	0.00
<b>Fixed Assets, Net</b>				
Land	8211	310,000.00	0.00	310,000.00
Equip./Building/CIP/BIC/Land	8231	5,741,069.12	0.00	5,741,069.12
		6,051,069.12	0.00	6,051,069.12
<b>Total Assets</b>		<b>9,795,587.34</b>	<b>3,198,899.25</b>	<b>6,596,688.09</b>
<b>Liabilities and Fund Equity</b>				
<b>Current Liabilities:</b>				
Accounts Payable	7421	72,031.57	72,031.57	0.00
Credit Cards Payable	7421	5,320.71	5,320.71	0.00
Interest Payable	7455	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	29,640.61	29,640.61	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00
Other Liabilities - Deposits	7499	39,545.00	39,545.00	0.00
Total Current Liabilities		146,537.89	146,537.89	0.00
<b>Long Term Liabilities:</b>				
Bonds Payable	7514	4,405,096.35	0.00	4,405,096.35
Cap. Loss on Refunding	7514	-265,439.50	0.00	-265,439.50
Total Long Term Liabilities		4,139,656.85	0.00	4,139,656.85
<b>Total All Liabilities</b>		<b>4,286,194.74</b>	<b>146,537.89</b>	<b>4,139,656.85</b>
<b>Fund Equity</b>				
Net Investment in Fixed Assets	6711	2,196,053.06	0.00	2,196,053.06
Current Yr. Surplus (Deficit)	6780	1,140,990.87	880,012.69	260,978.18
Restricted Bldg. Reserve	6710	0.00	0.00	0.00
Restricted Tabor Reserve	6721	197,189.11	197,189.11	0.00
Unassigned Fund Balance	6770	1,975,159.56	1,975,159.56	0.00
Total Fund Equity		5,509,392.60	3,052,361.36	2,457,031.24
<b>Total Liabilities and Fund Equity</b>		<b>\$9,795,587.34</b>	<b>\$3,198,899.25</b>	<b>\$6,596,688.09</b>
			<b>\$0.00</b>	

**The Aurora Academy Charter School**  
**Statement of Activities and Changes in Fund Balance**  
**For The Period Ending April 30, 2021**

<b>Revenue</b>		<b>Total All Funds</b>	<b>General Fund</b>	<b>Building Corp</b>
Interest Income/Gain Loss on Inv.	1510	6,217.32	3,299.98	2,917.34
Food service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	1,993.00	1,993.00	0.00
CAC Income	1922	85.60	85.60	0.00
Class & Textbook Fees	1940	778.00	778.00	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	23.98	23.98	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	8,558.98	8,558.98	0.00
FFCR Act Revenue	1954	9,498.96	9,498.96	0.00
Capital Construction Funding	3113	131,784.74	131,784.74	0.00
PERA and FDK Grants	3000	0.00	0.00	0.00
APS Tech Funding	1954	58,101.00	58,101.00	0.00
Lease Revenue	1910	352,120.31	0.00	352,120.31
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	3,584.44	0.00	3,584.44
Current PPR	5710	3,742,561.66	3,742,561.66	0.00
Mill Levy	1954	1,186,226.53	1,186,226.53	0.00
Capital Contributions	5990	0.00	0.00	0.00
Grants				
ELPA PD & SUPPORT	3139/3140	104,516.72	104,516.72	0.00
READ Act Grant	3259	8,332.00	8,332.00	0.00
GEER	6012	61,071.00	61,071.00	0.00
CRF/ESSER	4954	507,471.53	507,471.53	0.00
Title Grants	4000	4,354.48	4,354.48	0.00
Pupil Activities				
Scholastic News Mag.	1730	0.00	0.00	0.00
Apparel Sales	1732	738.25	738.25	0.00
Planner/Class Fees	1740	0.00	0.00	0.00
Fund Raisers	1760	27.00	27.00	0.00
PA Other	1750	3,646.85	3,646.85	0.00
Girls Sports	1770	0.00	0.00	0.00
Field Trips	1790	0.00	0.00	0.00
<b>Total Revenue</b>		<b>6,191,692.35</b>	<b>5,833,070.26</b>	<b>358,622.09</b>
<b>Expenses</b>				
Employee Salaries	100	2,433,737.50	2,433,737.50	0.00
Employee Benefits	200	711,660.74	711,660.74	0.00
Contracted Prof/Tech Services	300	90,985.40	87,091.30	3,894.10
Property Related Services	400	548,656.09	548,656.09	0.00
Other Contracted Services	500	509,319.91	509,319.91	0.00
Supplies and Materials	600	150,855.68	150,855.68	0.00
Equipment/Property Purchases	700	485,278.58	485,278.58	0.00
Interfund Transfer & Other	800	119,457.58	25,707.77	93,749.81
Bond Interest Expense & Oth Trf.	900	750.00	750.00	0.00
<b>Total Expenses</b>		<b>5,050,701.48</b>	<b>4,953,057.57</b>	<b>97,643.91</b>
<b>YTD Net Change in Fund Balance</b>		<b>1,140,990.87</b>	<b>880,012.69</b>	<b>260,978.18</b>
<i>Beginning fund balance</i>	7/1/2020	4,368,401.73	2,172,348.67	2,196,053.06
<i>Ending fund balance</i>	4/30/2021	<b>\$5,509,392.60</b>	<b>\$3,052,361.36</b>	<b>\$2,457,031.24</b>

## Aurora Academy Charter School

### Statement of Expenses by Program

For The Period Ending April 30, 2021

		Total All Funds	% Tot	General Fund	% Tot	Building Corp
<b>Instructional Expenses</b>						
Employee Salaries	100	1,922,950.46		1,922,950.46		0.00
Employee Benefits	200	581,881.17		581,881.17		0.00
Contracted Prof/Tech Services	300	22,850.00		22,850.00		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	161,353.84		161,353.84		0.00
Supplies and Materials	600	90,497.74		90,497.74		0.00
Equipment/Property Purchases	700	127,518.32		127,518.32		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		2,907,051.53	58%	2,907,051.53	59%	0.00
<b>Support Expenses</b>						
Employee Salaries	100	510,787.04		510,787.04		0.00
Employee Benefits	200	129,779.57		129,779.57		0.00
Contracted Prof/Tech Services	300	68,135.40		64,241.30		3,894.10
Property Related Services	400	548,656.09		548,656.09		0.00
Other Contracted Services	500	347,966.07		347,966.07		0.00
Supplies and Materials	600	60,357.94		60,357.94		0.00
Equipment/Property Purchases	700	357,760.26		357,760.26		0.00
Interfund Transfer & Other	800	120,207.58		26,457.77		93,749.81
<i>Total Support Expenses</i>		2,143,649.95	42%	2,046,006.04	41%	97,643.91
<b>Total Expenses</b>		5,050,701.48		4,953,057.57		97,643.91
				\$0.00		\$0.00

**Aurora Academy Charter School**  
**Profit & Loss**  
July 1, 2020 through May 19, 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 1 - 19, 21	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
1500 · Earnings on Investments												
1510 · Interest Income	306.81	68.42	485.05	167.56	123.34	122.60	109.10	90.21	120.14	102.75	0.00	1,695.98
1511 · Dividend - Pinnacol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.00	0.00	1,604.00
<b>Total 1500 · Earnings on Investments</b>	<b>306.81</b>	<b>68.42</b>	<b>485.05</b>	<b>167.56</b>	<b>123.34</b>	<b>122.60</b>	<b>109.10</b>	<b>90.21</b>	<b>120.14</b>	<b>1,706.75</b>	<b>0.00</b>	<b>3,299.98</b>
1700 · Pupil Activities												
1720 · Miscellaneous sales	800.00	1,280.00	0.00	1,200.00	50.00	0.00	65.00	0.00	0.00	0.00	0.00	3,395.00
1731 · Gym Uniform Sales	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	221.00
1732 · Apparel Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	0.00	261.75	0.00	517.25
1745 · Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.85	0.00	0.00	0.00	230.85
1750 · Fund Raisers												
175106 · Fund Raisers other	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
175107 · Yearbook Sales	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Total 1750 · Fund Raisers</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>
176159 · PA General	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
<b>Total 1700 · Pupil Activities</b>	<b>800.00</b>	<b>1,307.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>0.00</b>	<b>307.00</b>	<b>486.35</b>	<b>0.00</b>	<b>261.75</b>	<b>0.00</b>	<b>4,412.10</b>
1755 · CAC Fund Income												
1755.1 · CAC-Commissions-% of Purchases	0.00	0.00	0.00	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00	85.60
<b>Total 1755 · CAC Fund Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.60</b>
1900 · Other Revenue Local Source												
1920 · Contributions/Donations	300.00	150.00	0.00	0.00	325.00	0.00	500.00	500.00	155.00	63.00	0.00	1,993.00
1940 · Class & Textbook Fees												
19409 · Class Fees-8th Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00
19428 · Library Books	0.00	0.00	9.00	64.00	1.00	0.00	97.00	0.00	0.00	12.00	0.00	183.00
<b>Total 1940 · Class &amp; Textbook Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>64.00</b>	<b>1.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.00</b>	<b>0.00</b>	<b>778.00</b>
1994 · Refunds and Returns/Credits	0.00	0.00	1,506.00	0.00	23.98	0.00	0.00	0.00	0.00	32.28	0.00	1,562.26
1999 · Miscellaneous	1,653.33	0.00	5,546.37	-438.00	219.00	-219.00	259.00	0.00	0.00	0.00	0.00	7,020.70
<b>Total 1900 · Other Revenue Local Source</b>	<b>1,953.33</b>	<b>150.00</b>	<b>7,061.37</b>	<b>-374.00</b>	<b>568.98</b>	<b>-219.00</b>	<b>856.00</b>	<b>500.00</b>	<b>155.00</b>	<b>702.28</b>	<b>0.00</b>	<b>11,353.96</b>
1990 · FFCR Act Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212.94	2,286.02	0.00	0.00	9,498.96
3000 · State Source Revenue												
3113 · Charter School Cap Const	12,083.50	12,083.50	14,079.25	13,832.28	13,832.28	17,199.33	13,788.78	13,788.77	8,928.40	12,168.65	12,168.65	143,953.39
<b>Total 3000 · State Source Revenue</b>	<b>12,083.50</b>	<b>12,083.50</b>	<b>14,079.25</b>	<b>13,832.28</b>	<b>13,832.28</b>	<b>17,199.33</b>	<b>13,788.78</b>	<b>13,788.77</b>	<b>8,928.40</b>	<b>12,168.65</b>	<b>12,168.65</b>	<b>143,953.39</b>
3100 · Categorical Revenue												
3954.1 · Read Act Revenue-USE THIS	0.00	0.00	0.00	8,325.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	8,332.00
3954.2 · ELPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,516.72	0.00	0.00	0.00	104,516.72
<b>Total 3100 · Categorical Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,523.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,848.72</b>
3954.4 · State Share Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,266.76	63,266.76
4000 · Federal Source Revenue												
4012 · Cares Act Grants												
4012.1 · Grant - Coronavirus Relief Fund	0.00	42,476.64	0.00	2,850.79	393,931.89	0.00	57.78	0.00	0.00	0.00	0.00	439,317.10
4012.2 · At-Risk/GEER	0.00	0.00	0.00	0.00	61,071.00	0.00	0.00	0.00	0.00	0.00	0.00	61,071.00
4425 · Grant - ESF ESSER 90%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,154.43	0.00	0.00	20,302.83	88,457.26
<b>Total 4012 · Cares Act Grants</b>	<b>0.00</b>	<b>42,476.64</b>	<b>0.00</b>	<b>2,850.79</b>	<b>455,002.89</b>	<b>0.00</b>	<b>57.78</b>	<b>68,154.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,302.83</b>	<b>588,845.36</b>
4367 · Grant Title II-Quality Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.48	0.00	0.00	4,354.48
<b>Total 4000 · Federal Source Revenue</b>	<b>0.00</b>	<b>42,476.64</b>	<b>0.00</b>	<b>2,850.79</b>	<b>455,002.89</b>	<b>0.00</b>	<b>57.78</b>	<b>68,154.43</b>	<b>4,354.48</b>	<b>0.00</b>	<b>20,302.83</b>	<b>593,199.84</b>
5110 · Bond Proceeds												
5110.2 · APS 2017 Bond Tech \$	58,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,101.00
<b>Total 5110 · Bond Proceeds</b>	<b>58,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,101.00</b>
5710 · PPR												
5710.1 · Mill Levy 08	28,010.64	28,010.64	28,010.64	28,010.64	28,010.64	28,010.64	28,010.64	30,793.55	30,044.90	30,044.90	30,044.90	317,002.73
5710.2 · Mill Levy '12	31,242.64	31,242.64	31,242.64	31,242.64	31,242.64	31,242.64	31,242.64	34,346.65	33,511.61	33,511.61	33,511.61	353,579.96
5710.4 · Mill Levy - 1990	8,538.16	8,538.16	8,538.16	8,538.16	8,538.16	8,538.16	8,538.16	9,072.25	8,451.58	8,451.58	8,451.58	94,194.11
5710.5 · Mill Levy '18	46,684.40	46,684.40	46,684.40	46,684.40	46,684.40	46,684.40	46,684.40	54,086.10	56,290.46	56,290.46	56,290.46	549,748.28
5710 · PPR - Other	390,750.83	390,750.83	390,750.83	390,750.83	390,750.83	390,750.83	390,750.83	331,180.84	331,180.84	344,944.17	344,944.17	#####
<b>Total 5710 · PPR</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>505,226.67</b>	<b>459,479.39</b>	<b>459,479.39</b>	<b>473,242.72</b>	<b>473,242.72</b>	<b>#####</b>
<b>Total Income</b>	<b>578,471.31</b>	<b>561,312.23</b>	<b>526,852.34</b>	<b>531,228.30</b>	<b>974,804.16</b>	<b>522,329.60</b>	<b>520,430.93</b>	<b>654,235.81</b>	<b>475,323.43</b>	<b>488,082.15</b>	<b>568,980.96</b>	<b>#####</b>
<b>Gross Profit</b>	<b>578,471.31</b>	<b>561,312.23</b>	<b>526,852.34</b>	<b>531,228.30</b>	<b>974,804.16</b>	<b>522,329.60</b>	<b>520,430.93</b>	<b>654,235.81</b>	<b>475,323.43</b>	<b>488,082.15</b>	<b>568,980.96</b>	<b>#####</b>
<b>Expense</b>												
0100 · Salaries												
0111 · Office of the Principal	17,166.67	18,233.34	18,233.34	18,233.34	18,233.34	18,334.82	18,233.34	18,233.34	18,233.34	18,233.34	0.00	181,368.21
0112 · Teachers	0.00	106,530.39	106,530.39	105,488.05	-295,742.03	101,173.48	102,360.97	102,360.95	102,360.95	102,360.95	0.00	533,424.10
0113 · Teacher Aides	0.00	15,681.95	15,681.95	15,500.60	16,028.62	15,863.80	15,508.62	15,508.62	15,508.62	15,508.62	0.00	140,791.40
0114 · Substitute Teachers	0.00	0.00	0.00	0.00	0.00	101.48	0.00	0.00	0.00	0.00	0.00	101.48
0115 · Administrative Support	18,395.50	12,691.34	12,691.34	9,095.00	9,738.50	9,247.22	9,762.79	9,095.00	9,095.00	9,095.01	0.00	108,906.70
0116 · Counselors	0.00	5,463.09	5,463.09	5,463.09	5,463.09	5,513.83	5,463.09	5,463.09	5,463.09	5,463.09	0.00	49,218.55
0118 · Maintenance Staff	4,097.75	4,261.67	4,261.67	4,261.67	4,261.67	4,312.41	4,261.67	4,261.67	4,261.67	4,261.67	0.00	42,503.52
0120 · Teachers-Special	0.00	78,854.55	78,854.55	78,854.55	78,854.55	79,564.90	78,854.54	78,854.52	78,854.53	78,641.74	0.00	710,188.43
0121 · IT	4,506.25	4,686.50	4,686.50	4,686.50	4,686.50	4,737.42	4,686.50	4,686.50	4,686.50	4,686.50	0.00	46,735.67
0123 · SPED teachers	0.00	14,278.92	14,278.92	14,278.92	14,278.92	14,431.14	14,278.92	14,278.92	14,278.92	-98,569.81	0.00	15,813.77
0124 · Hourly Support	0.00	1,071.00	2,332.50	3,600.40	4,685.00	3,751.00	1,916.05	3,572.20	3,199.00	2,709.00	0.00	26,836.15
<b>Total 0100 · Salaries</b>	<b>44,166.17</b>	<b>261,752.75</b>	<b>263,014.25</b>	<b>259,462.12</b>	<b>-139,511.84</b>	<b>257,031.50</b>	<b>255,326.49</b>	<b>256,314.81</b>	<b>255,941.62</b>	<b>142,390.11</b>	<b>0.00</b>	<b>#####</b>
0200 · Employee Benefits												
0220 · Medicare												
0221 · Medicare-Instruction												
0221.1 · Medicare-Teachers	0.00	2,626.23	2,626.22	2,611.15	2,694.91	2,706.06	2,680.00	2,679.99	2,708.13	2,688.69	0.00	24,021.38
0221.4 · Medicare-SPED	0.00	201.75	201.75	201.75	201.75	203.95	201.75	201.75	201.75	201.74	0.00	1,817.94
0221 · Medicare-Instruction - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.05	0.00	0.00	67.05
<b>Total 0221 · Medicare-Instruction</b>	<b>0.00</b>	<b>2,827.98</b>	<b>2,827.97</b>	<b>2,812.90</b>	<b>2,896.66</b>	<b>2,910.01</b>	<b>2,881.75</b>	<b>2,881.74</b>	<b>2,976.93</b>	<b>2,890.43</b>	<b>0.00</b>	<b>25,906.37</b>
0222 · Medicare - Support												
0222.1 · Medicare-PVP	248.64	264.10	264.10	264.10	264.10	265.57	264.10	264.10	264.11	264.10	0.00	2,627.02
0222.2 · Medicare-Teacher's Aides	0.00	227.12	227.11	224.48	232.15	229.74	224.59	224.63	224.59	224.59	0	

**Aurora Academy Charter School**  
**Profit & Loss**  
July 1, 2020 through May 19, 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 1 - 19, 21	TOTAL
0222.9 · Medicare-Hourly Support	0.00	15.53	33.82	60.33	129.04	90.92	58.74	104.58	74.20	99.20	0.00	666.36
<b>Total 0222 · Medicare - Support</b>	<b>637.11</b>	<b>896.86</b>	<b>915.17</b>	<b>886.88</b>	<b>963.28</b>	<b>928.62</b>	<b>895.08</b>	<b>931.30</b>	<b>900.87</b>	<b>925.88</b>	<b>0.00</b>	<b>8,881.05</b>
<b>Total 0220 · Medicare</b>	<b>637.11</b>	<b>3,724.84</b>	<b>3,743.14</b>	<b>3,699.78</b>	<b>3,859.94</b>	<b>3,838.63</b>	<b>3,776.83</b>	<b>3,813.04</b>	<b>3,877.80</b>	<b>3,816.31</b>	<b>0.00</b>	<b>34,787.42</b>
<b>0233 · PERA</b>												
<b>0230 · PERA Instruction</b>												
0230.1 · PERA-Teachers	0.00	37,873.08	37,873.22	0.00	76,537.22	38,649.81	0.00	38,649.81	37,673.09	39,249.53	38,775.49	345,281.25
0230.4 · PERA-SPED	0.00	2,924.79	2,924.79	0.00	5,849.58	2,924.79	0.00	2,924.79	2,924.79	2,924.79	2,924.79	26,323.11
<b>Total 0230 · PERA Instruction</b>	<b>0.00</b>	<b>40,797.87</b>	<b>40,798.01</b>	<b>0.00</b>	<b>82,386.80</b>	<b>41,574.60</b>	<b>0.00</b>	<b>41,574.60</b>	<b>40,597.88</b>	<b>42,174.32</b>	<b>41,700.28</b>	<b>371,604.36</b>
<b>0231 · PERA Support</b>												
0231.1 · PERA-P/VP	3,583.77	3,806.71	3,806.71	0.00	7,613.42	3,806.71	0.00	3,806.71	3,806.71	3,806.71	3,806.71	37,844.16
0231.2 · PERA-Teacher's Aides	0.00	3,273.61	3,273.61	0.00	6,581.78	3,237.39	0.00	3,237.39	3,237.39	3,237.39	3,237.39	29,315.95
0231.3 · PERA-Admin Support	3,823.76	2,633.90	2,633.90	0.00	3,899.01	1,882.26	0.00	2,021.83	1,882.26	1,882.26	1,882.26	22,541.44
0231.4 · PERA-Counselor	0.00	1,141.79	1,141.79	0.00	2,283.58	1,141.79	0.00	1,141.79	1,141.79	1,141.79	1,141.79	10,276.11
0231.5 · PERA-Maintenance	856.43	890.69	890.69	0.00	1,781.38	890.69	0.00	890.69	890.96	890.69	890.69	8,872.91
0231.7 · PERA-IT	937.75	975.42	975.42	0.00	1,950.84	975.42	0.00	975.42	975.42	975.42	975.42	9,716.53
0231.91 · PERA - Hourly Support	0.00	223.84	487.49	0.00	2,594.82	1,236.44	0.00	846.66	1,507.35	1,069.45	1,430.08	9,396.13
<b>Total 0231 · PERA Support</b>	<b>9,201.71</b>	<b>12,945.96</b>	<b>13,209.61</b>	<b>0.00</b>	<b>26,704.83</b>	<b>13,170.70</b>	<b>0.00</b>	<b>12,920.49</b>	<b>13,441.88</b>	<b>13,003.71</b>	<b>13,364.34</b>	<b>127,963.23</b>
<b>Total 0233 · PERA</b>	<b>9,201.71</b>	<b>53,743.83</b>	<b>54,007.62</b>	<b>0.00</b>	<b>109,091.63</b>	<b>54,745.30</b>	<b>0.00</b>	<b>54,495.09</b>	<b>54,039.76</b>	<b>55,178.03</b>	<b>55,064.62</b>	<b>499,567.59</b>
<b>0250 · Health Insurance</b>												
0251 · Health Insurance Instruction	15,500.00	15,500.00	15,503.45	19,000.00	17,000.00	18,000.00	17,000.00	17,000.00	17,000.00	15,876.19	0.00	167,379.64
<b>0252 · Health Insurance Support</b>												
0252.1 · Health Ins.-P/VP	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00
0252.2 · Health Ins.-Teacher's Aides	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	3,000.00
0252.3 · Health Ins.-Admin support	1,500.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	11,000.00
0252.5 · Health Ins.-Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00
0252.6 · Health Ins.-IT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00
<b>Total 0252 · Health Insurance Support</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
0256 · Health Insurance-SPED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	15,000.00
0250 · Health Insurance - Other	0.00	0.00	-6.90	0.00	0.00	0.00	70.24	0.00	0.00	0.00	0.00	63.34
<b>Total 0250 · Health Insurance</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>18,996.55</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>22,000.00</b>	<b>21,070.24</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>20,376.19</b>	<b>0.00</b>	<b>211,442.98</b>
<b>0255 · Dental Insurance</b>												
0253 · Dental Insurance Instruction	750.00	775.00	800.00	800.00	800.00	850.00	850.00	875.00	775.00	918.34	0.00	8,193.34
<b>0254 · Dental Insurance Support</b>												
0254.1 · Dental Ins.-P/VP	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	250.00
0254.2 · Dental Ins.-Teacher's Aides	75.00	50.00	50.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00	0.00	425.00
0254.3 · Dental Ins.-Admin Support	75.00	75.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	550.00
0254.5 · Dental Ins.-Maintenance	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	250.00
0254.6 · Dental Ins.-IT	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	250.00
<b>Total 0254 · Dental Insurance Support</b>	<b>225.00</b>	<b>200.00</b>	<b>175.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>1,725.00</b>
0257 · Dental Insurance-SPED	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	750.00
0255 · Dental Insurance - Other	0.00	0.00	-38.08	97.28	31.26	0.00	-10.30	37.48	0.00	0.00	0.00	117.64
<b>Total 0255 · Dental Insurance</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,011.92</b>	<b>1,122.28</b>	<b>1,056.26</b>	<b>1,075.00</b>	<b>1,064.70</b>	<b>1,162.48</b>	<b>1,025.00</b>	<b>1,168.34</b>	<b>0.00</b>	<b>10,785.98</b>
<b>0290 · Employee Benefits EAP</b>												
0293 · Emp Benefits-EAP-Instruction	0.00	49.64	49.64	49.64	49.64	49.64	49.64	49.64	49.64	49.64	0.00	446.76
<b>0294 · Emp Benefits-EAP-Support</b>												
0294.1 · Emp Ben-EAP-P/VP	0.00	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	0.00	26.28
0294.2 · Emp Ben-EAP-Teacher's Aides	0.00	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	0.00	170.82
0294.3 · Emp Ben-EAP-Admin Support	0.00	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	0.00	39.42
0294.4 · Emp Ben-EAP-Counselor	0.00	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	0.00	13.14
0294.5 · Emp Ben-EAP-Maintenance	0.00	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	0.00	13.14
0294.6 · Employee Benefits-EAP-IT	0.00	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	0.00	13.14
<b>Total 0294 · Emp Benefits-EAP-Support</b>	<b>0.00</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>30.66</b>	<b>0.00</b>	<b>275.94</b>
0295 · Emp Ben - EAP - SPED	0.00	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	0.00	26.28
<b>Total 0290 · Employee Benefits EAP</b>	<b>0.00</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>83.22</b>	<b>0.00</b>	<b>748.98</b>
<b>Total 0200 · Employee Benefits</b>	<b>31,888.82</b>	<b>79,601.89</b>	<b>77,842.45</b>	<b>27,905.28</b>	<b>135,091.05</b>	<b>81,742.15</b>	<b>25,994.99</b>	<b>81,053.83</b>	<b>80,525.78</b>	<b>80,622.09</b>	<b>55,064.62</b>	<b>757,332.95</b>
<b>0297 · Emp Ben-WI, Life, AD&amp;D</b>												
0297.1 · Ben-WI, Life, AD-Instruction	1,332.82	666.41	0.00	1,332.82	595.52	0.00	1,360.60	0.00	686.02	700.05	670.40	7,344.64
0297.2 · Ben-WI, Life, AD&D-SPED	107.22	53.61	0.00	107.22	53.61	0.00	107.22	0.00	53.61	53.61	53.61	589.71
0297.3 · Ben-WI, Life, AD&D-P/AP	105.52	52.76	0.00	105.52	52.76	0.00	105.52	0.00	52.76	52.76	52.76	580.36
0297.4 · Ben-WI, Life, AD&D-Admin Support	141.86	70.93	0.00	141.86	-35.62	0.00	99.24	0.00	49.62	35.22	35.22	538.33
0297.5 · Ben-WI, Life, AD&D-TAs	173.60	90.25	0.00	180.50	-7.85	0.00	99.08	0.00	49.54	47.34	47.34	679.80
0297.6 · Ben-WI, Life, AD&D-Counselor	40.20	20.10	0.00	40.20	20.10	0.00	40.20	0.00	20.10	20.10	20.10	221.10
0297.7 · Ben-WI, Life, AD&D-Maintenance	30.48	15.24	0.00	30.48	15.24	0.00	30.48	0.00	15.24	15.24	15.24	167.64
0297.8 · Ben-WI, Life, AD&D-IT	33.10	16.55	0.00	33.10	16.55	0.00	33.10	0.00	16.55	16.55	16.55	182.05
<b>Total 0297 · Emp Ben-WI, Life, AD&amp;D</b>	<b>1,964.80</b>	<b>985.85</b>	<b>0.00</b>	<b>1,971.70</b>	<b>710.31</b>	<b>0.00</b>	<b>1,875.44</b>	<b>0.00</b>	<b>943.44</b>	<b>940.87</b>	<b>911.22</b>	<b>10,303.63</b>
<b>0300 · Purchased Prof and Tech</b>												
0311 · State Treasury Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
0313 · Bank Charges	62.20	63.44	69.62	107.13	76.66	96.85	41.00	74.20	77.26	69.41	0.00	737.77
0320 · Student Assessments & Programs	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
0331 · Legal Services	0.00	104.50	0.00	504.50	0.00	775.00	55.00	198.00	181.50	198.00	0.00	2,016.50
0332 · Audit	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
0334 · Accounting/Consulting Serv	870.00	3,787.50	2,512.50	2,872.50	3,402.50	1,567.50	1,537.50	1,725.00	1,435.00	1,672.50	0.00	21,382.50
0335 · Medical Services	2,250.00	4,500.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	22,500.00
0338 · Payroll Services	553.38	584.95										

**Aurora Academy Charter School**  
**Profit & Loss**  
July 1, 2020 through May 19, 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 1 - 19, 21	TOTAL
04303 - R&M-Copier	10.34	15.25	180.32	41.10	94.85	228.68	53.51	184.16	357.47	212.39	0.00	1,378.07
0430 - Repairs and Maintenance - Other	11,280.20	4,187.72	1,220.00	2,435.13	1,128.51	697.17	1,438.51	1,698.48	2,265.50	162.50	0.00	26,513.72
<b>Total 0430 - Repairs and Maintenance</b>	<b>11,290.54</b>	<b>4,202.97</b>	<b>1,400.32</b>	<b>2,476.23</b>	<b>1,223.36</b>	<b>925.85</b>	<b>1,492.02</b>	<b>1,882.64</b>	<b>2,622.97</b>	<b>374.89</b>	<b>0.00</b>	<b>27,891.79</b>
0431 - Repairs - Technology	-132.00	700.00	805.00	0.00	80.00	1,203.01	0.00	0.00	272.45	0.00	0.00	2,928.46
0441 - Building Lease	35,226.17	35,226.17	35,226.17	35,226.17	35,226.17	35,351.14	35,205.32	35,205.35	35,205.35	35,205.33	35,205.33	387,508.67
0442 - Equipment Rental												
044210 - Copier Lease	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	0.00	7,380.00
<b>Total 0442 - Equipment Rental</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>738.00</b>	<b>0.00</b>	<b>7,380.00</b>
0491 - Building Security Services	276.65	329.98	283.34	164.99	164.99	0.00	705.00	118.35	512.99	2,152.92	0.00	4,709.21
0621 - Natural Gas	46.00	123.77	0.00	1,888.62	1,161.95	2,221.44	2,193.03	2,731.17	1,936.13	1,083.73	0.00	13,385.84
0622 - Electricity	5,198.06	3,180.64	0.00	26,166.76	5,501.66	4,879.50	3,658.52	5,005.15	4,041.86	5,412.87	0.00	63,045.02
0400 - Purchased Property Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00	290.00
<b>Total 0400 - Purchased Property Services</b>	<b>54,873.28</b>	<b>65,557.89</b>	<b>43,252.92</b>	<b>68,180.11</b>	<b>52,844.49</b>	<b>63,744.92</b>	<b>58,151.18</b>	<b>59,848.18</b>	<b>62,889.93</b>	<b>46,463.70</b>	<b>50,743.86</b>	<b>626,550.46</b>
<b>0500 - Other Purchased Services</b>												
0521 - Liability Insurance	9,949.00	2,718.38	2,718.38	2,718.36	2,718.36	2,718.36	2,718.36	2,718.36	2,718.36	2,718.36	2,718.36	37,132.64
0525 - SUI	738.75	770.67	774.43	765.47	798.59	794.20	779.46	785.80	718.62	789.59	0.00	7,715.58
0526 - Workers' Compensation	1,937.00	1,937.00	1,937.00	0.00	0.00	1,852.00	0.00	1,855.00	767.00	1,855.00	0.00	12,140.00
0531 - Telephone Services	2,817.59	1,752.39	1,746.47	1,606.21	-1,974.04	1,004.92	738.48	148.97	1,443.55	747.13	0.00	10,301.67
0533 - Postage	334.95	49.99	251.08	257.99	267.78	2,156.27	498.26	276.89	18.05	449.05	0.00	4,560.31
0534 - Internet Services	216.96	216.96	265.96	244.68	216.96	278.47	216.96	201.96	201.96	201.96	201.96	2,464.79
0540 - Advertising	0.00	0.00	0.00	569.42	286.37	3,556.76	2,435.00	1,617.97	356.09	1,805.59	0.00	10,627.20
0550 - Printing Binding and Copying	396.23	607.97	0.00	168.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.18
0580 - Prof Dev Travel/Reg/Fees	300.00	0.00	906.98	697.11	984.85	384.67	71.90	229.00	-3,254.62	349.00	0.00	668.89
0590 - Contract Labor	0.00	0.00	0.00	242.80	0.00	0.00	396.60	104.64	209.20	0.00	0.00	953.24
0591 - Substitute Teachers	887.70	567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.30
0594 - Special Education Services	16,647.58	16,647.58	16,647.58	16,647.58	16,647.58	16,647.58	16,647.58	14,109.66	14,109.66	14,109.66	14,109.66	172,971.70
0595 - District Administration Service												
0595.1 - District Admin Cost-Finance	10,350.08	10,350.08	10,350.08	10,350.08	10,350.08	10,350.08	10,350.08	8,772.20	7,139.06	7,139.06	7,139.06	102,639.94
0595.10 - District Admin-Food Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.90	398.76	398.76	1,166.42
0595.11 - District Admin - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
0595.12 - District Admin Cost-Printing	0.00	0.00	647.25	-599.97	0.00	200.00	0.00	0.00	0.00	0.00	0.00	284.28
0595.14 - District-other misc charges	65.31	65.31	65.31	109.31	109.31	65.31	65.31	237.12	107.12	107.12	107.12	1,103.65
0595.3 - District Admin Service-Database	337.95	337.95	337.95	337.95	337.95	337.95	337.95	286.42	286.42	286.42	286.42	3,511.33
0595.6 - District Admin Svcs-Sch messg	60.15	60.15	60.15	60.15	60.15	60.15	60.15	50.98	50.98	50.98	50.98	624.97
0595.7 - District Admin-Support	7,906.39	7,906.39	7,906.39	7,906.39	7,906.39	7,906.39	7,906.39	6,701.06	6,701.06	6,701.06	6,701.06	82,148.97
0595.8 - District Admin-Charter Tools	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	412.50
0595.9 - District Admin-Naviance	1,487.70	1,487.70	1,487.70	1,487.70	1,487.70	1,487.70	1,487.70	-1,986.66	-1,986.66	-1,986.66	-1,986.66	2,467.26
<b>Total 0595 - District Administration Service</b>	<b>20,245.08</b>	<b>20,245.08</b>	<b>20,892.33</b>	<b>19,689.11</b>	<b>20,289.08</b>	<b>20,445.08</b>	<b>20,245.08</b>	<b>14,263.62</b>	<b>12,704.38</b>	<b>12,734.24</b>	<b>12,771.24</b>	<b>194,524.32</b>
<b>Total 0500 - Other Purchased Services</b>	<b>54,470.84</b>	<b>45,513.62</b>	<b>46,140.21</b>	<b>43,607.71</b>	<b>40,235.53</b>	<b>49,838.31</b>	<b>44,747.68</b>	<b>36,311.87</b>	<b>29,992.25</b>	<b>35,759.58</b>	<b>29,801.22</b>	<b>456,418.82</b>
<b>0600 - Supplies</b>												
0610 - General Instructional Supplies												
06111 - Kindergarten												
06111.1 - Kindergarten-Gen Instructi	0.00	68.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40
06111.3 - Kindergarten-Teacher Acct	0.00	0.00	0.00	0.00	0.00	36.75	0.00	0.00	0.00	0.00	0.00	36.75
<b>Total 06111 - Kindergarten</b>	<b>0.00</b>	<b>68.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.15</b>
06112 - 1st Grade												
06112.1 - 1st Grade-Gen Instruction:	0.00	104.96	0.00	120.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.89
<b>Total 06112 - 1st Grade</b>	<b>0.00</b>	<b>104.96</b>	<b>0.00</b>	<b>120.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.89</b>
06113 - 2nd Grade												
06113.1 - 2nd Grade-Gen Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.85	0.00	42.85
06113.3 - 2nd Grade-Teacher Acct	0.00	0.00	0.00	0.00	149.30	17.00	0.00	0.00	0.00	0.00	0.00	166.30
<b>Total 06113 - 2nd Grade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.30</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.85</b>	<b>0.00</b>	<b>209.15</b>
06114 - 3rd Grade												
06114.3 - 3rd Grade-Teacher Acct	0.00	0.00	0.00	0.00	0.00	0.00	114.51	0.00	0.00	0.00	0.00	114.51
<b>Total 06114 - 3rd Grade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.51</b>
06115 - 4th Grade												
06115.1 - 4th Grade-Gen Instruction:	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total 06115 - 4th Grade</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
06116 - 5th Grade												
06116.1 - 5th Grade-Gen Instruction:	0.00	63.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95
<b>Total 06116 - 5th Grade</b>	<b>0.00</b>	<b>63.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.95</b>
06117 - 6th Grade												
06117.1 - 6th Grade-Gen Instruction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.36	0.00	0.00	0.00	141.36
06117.3 - 6th Grade-Teacher Budget	0.00	0.00	0.00	0.00	0.00	0.00	44.67	68.98	0.00	0.00	0.00	113.65
<b>Total 06117 - 6th Grade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.01</b>
06120 - Special Education	0.00	1,805.50	0.00	0.00	79.49	0.00	18.65	0.00	132.81	-100.00	0.00	1,936.45
06121 - Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	64.55	0.00	0.00	123.55
06122 - Music												
06122.3 - Music-supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.01	284.60	46.98	0.00	777.59
<b>Total 06122 - Music</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.01</b>	<b>284.60</b>	<b>46.98</b>	<b>0.00</b>	<b>777.59</b>
06123 - Art	0.00	75.82	0.00	548.24	0.00	147.42	582.57	119.39	170.50	0.00	0.00	1,643.94
06125 - Literacy												
06125.1 - Literacy-Gen Instructional	0.00	0.00	0.00	91.48	0.00	1,257.85	266.40	0.00	0.00	0.00	0.00	1,615.73
<b>Total 06125 - Literacy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.48</b>	<b>0.00</b>	<b>1,257.85</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.73</b>
06126 - Computer	0.00	0.00	49.74	113.94	0.00	119.98	260.30	473.72	2,826.21	257.15	0.00	4,101.04
06127 - Athletics	0.00	0.00	813.46	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00	1,022.46
06130 - General Inst Exp-Tech Software	0.00	5,3										





**Aurora Academy Charter School**  
**Profit & Loss**  
July 1, 2020 through May 19, 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 1 - 19, 21	TOTAL	
1100928 - ELPA Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,298.48	0.00	49,298.48	
1100929 - ELPA PD & Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,218.24	0.00	55,218.24	
1103206 - READ ACT expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.00	0.00	8,332.00	
0922 - Grants Fund - Other	2,798.50	4,243.69	-7,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 0922 - Grants Fund</b>	<b>20,705.83</b>	<b>30,961.16</b>	<b>3,550.75</b>	<b>18,703.58</b>	<b>422,491.91</b>	<b>12,399.96</b>	<b>35,808.29</b>	<b>23,921.05</b>	<b>24,657.31</b>	<b>130,922.41</b>	<b>13,327.08</b>	<b>737,449.33</b>	
0974 - Pupil Activity Fund													
0519 - Field Trip Transportation	787.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.20	
0582 - Field Trip Registration													
05825 - Field Trip Fee-5th Grade	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
05828 - Field Trip Fee-8th Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,824.00	12,824.00	
05828.9 - Field Trip Fee-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	145.90	0.00	229.30	
<b>Total 0582 - Field Trip Registration</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>	<b>145.90</b>	<b>12,824.00</b>	<b>13,073.30</b>	
06159 - Activities General Purchases													
061590 - Yearbook Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.12	0.00	3,552.12	
061601 - Other Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.95	0.00	38.95	
06175 - Purchases - Gym Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.16	0.00	427.16	
06176 - Purchases student supplies misr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.02	155.00	0.00	222.02	
06159 - Activities General Purchases - O	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	770.00	
<b>Total 06159 - Activities General Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.02</b>	<b>4,558.23</b>	<b>0.00</b>	<b>5,010.25</b>	
<b>Total 0974 - Pupil Activity Fund</b>	<b>787.20</b>	<b>20.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.42</b>	<b>4,704.13</b>	<b>12,824.00</b>	<b>18,870.75</b>	
0975 - CAC-Fund Expense													
0616.0 - CAC-Events Exp-School-wide	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	
0616.3 - CAC-Graduations Exp	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	2,990.00	
0616.5 - CAC-Classroom Supplies Exp	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
0616.8 - CAC-Staff Appreciation/Developm	400.00	0.00	0.00	0.00	6,620.30	96.24	0.00	0.00	0.00	3,061.81	0.00	10,178.35	
0616.9 - CAC-Misc Expense	0.00	0.00	0.00	41.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	
<b>Total 0975 - CAC-Fund Expense</b>	<b>2,400.00</b>	<b>585.00</b>	<b>0.00</b>	<b>41.95</b>	<b>6,620.30</b>	<b>96.24</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,051.81</b>	<b>0.00</b>	<b>13,845.30</b>	
0990 - Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.08	-657.08	0.00	0.00	
<b>Total Expense</b>	<b>234,148.75</b>	<b>682,538.50</b>	<b>473,612.55</b>	<b>454,843.19</b>	<b>565,729.18</b>	<b>611,167.43</b>	<b>447,359.80</b>	<b>477,050.21</b>	<b>490,889.86</b>	<b>512,133.66</b>	<b>163,071.27</b>	<b>#####</b>	
<b>Net Ordinary Income</b>	<b>344,322.56</b>	<b>-121,226.27</b>	<b>53,239.79</b>	<b>76,385.11</b>	<b>409,074.98</b>	<b>-88,837.83</b>	<b>73,071.13</b>	<b>177,185.60</b>	<b>-15,566.43</b>	<b>-24,051.51</b>	<b>405,909.69</b>	<b>#####</b>	
Other Income/Expense													
Other Expense													
5211 - Bldg Corp Transfer													
5214 - Transfer-Refund of Excess Escro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.44	0.00	0.00	3,584.44	
<b>Total 5211 - Bldg Corp Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.44</b>	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.44</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,584.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,584.44</b>	
<b>Net Income</b>	<b>344,322.56</b>	<b>-121,226.27</b>	<b>53,239.79</b>	<b>76,385.11</b>	<b>409,074.98</b>	<b>-88,837.83</b>	<b>73,071.13</b>	<b>177,185.60</b>	<b>-19,150.87</b>	<b>-24,051.51</b>	<b>405,909.69</b>	<b>#####</b>	
Instructional Salary	0	221,880	223,141	223,746	234,237	230,805	228,402	231,563	229,468	230,981	0	2,054,223	2,747,166
Support Salary	44,166	39,873	39,873	36,277	36,920	36,632	36,944	36,277	36,277	36,277	0	379,514	452,067
<b>Total Salary</b>	<b>44,166</b>	<b>261,753</b>	<b>263,014</b>	<b>260,022</b>	<b>271,157</b>	<b>267,437</b>	<b>265,347</b>	<b>267,840</b>	<b>265,745</b>	<b>267,258</b>	<b>0</b>	<b>2,433,738</b>	<b>3,199,233</b>

**Aurora Public Schools**  
**Division of Finance**  
**Charter School - Funding Summary as of May 2021**  
**Fiscal Year 2020-2021**

**May 2021**

Budgeted FTE	551.0	Projected pupil count as of 6/15/2020
Adjustment - October Count	(35.0)	
CPP Slots	-	
Total FTE	516.0	October Count

Per Pupil Revenue (PPR) \$ 8,590.02

**Total to be received by Aurora Academy in FY2020-2021**

At 100% of PPR	4,432,450.00
Funding from July 2020 - Mar 2021	3,397,617.49
Funding from April 2021 - June 2021	<b>1,034,832.51</b>

Monthly amount to be received starting April 2021 344,944.17

At 100% of CPP Funding -

Monthly amount to be received -

**Add:**

Funding	Capital Construction Funding	131,784.74	12,168.65
	Bond Funding	58,101.00	-
	READ Act Funding	8,325.00	-
	ELPA Funding - Grant Codes #3140 & 3139	104,516.72	-
	At Risk Funding	-	-
	Title I	-	-
	Title II - Grant 4367	4,354.48	4,354.48
	Title IV	-	-
	ESSER Funding	-	-
	CARES CRF - Grant 4012	439,317.10	-
	CARES CRF K-12 At-Risk Pupils - Grant 5012	61,071.00	-
	FFE - Kinder	-	-
	Other Funding	-	-
	State Share Mitigation: \$122.61 per Pupil - Grant code 3119, CS Source 3954	63,266.76	63,266.76

Mill Levy Funding	1990 Mill Levy	102,025.01	8,451.58
	2008 Mill Levy	346,298.98	30,044.90
	2012 Mill Levy	386,256.55	33,511.61
	2018 Mill Levy	608,243.09	56,290.46
	Total	1,442,823.63	
	Mill Levy Funding Jul-20 - Jan-21	801,330.88	
	Mill Levy Funding Feb-21 - Jun-21	641,492.75	
	Monthly Mill Levy		128,298.55

Total Funding: 553,032.61

Mill Levy

	Annual Mill Levy	Mill Levy - July 20 - Jan 21	Mill Levy Feb 21 - Jun 21
1990 Mill Levy	102,025.01	59,767.12	42,257.89
2008 Mill Levy	346,298.98	196,074.48	150,224.50
2012 Mill Levy	386,256.55	218,698.48	167,558.07
2018 Mill Levy	608,243.09	326,790.80	281,452.29
Total	1,442,823.63	801,330.88	641,492.75
<b>Total - July 2020 - June 2021</b>		<b>1,442,823.63</b>	

<b>Less:</b>			
Required	Special Ed Fee	362.56	(14,109.66)
	General Admin Overhead Fee	212.75	(7,139.06)
	Student Database (Infinite Campus)	7.36	(286.42)
	District Support Fee	172.19	(6,701.06)
	Performance Matters	14.00	
	Charter Tools Fee	450.00	(37.50)
	CLDE Professional Development Credential	767.76	(88.37)
Optional	School Messenger	1.31	(50.98)
	Naviance-Middle School	2.70	1,986.66
	Naviance-High School	3.48	
	Mail Delivery	1,920.00	
	Career Key Middle School	225.00	(18.75)
	Naviance eDocs (Sr High)	525.00	
	X2VOL (Sr. High)	875.00	
	Alumni Tracker	425.00	
	Teaching Strategies GOLD Student Portfolios (PK)	9.95	
	Teaching Strategies GOLD Student Portfolios (K)	9.95	

	Annual Fee	Fees July 20 - Jan 21	Fees Feb 21 - Jun 21
Special Ed Fee	(187,081.37)	(116,533.06)	(70,548.31)
General Admin Over	(109,779.00)	(81,222.76)	(28,556.24)
Student Database (I	(3,797.76)	(2,365.65)	(1,432.11)
District Support Fee	(88,850.04)	(55,344.73)	(33,505.31)

CLDE Professional Dev	(767.76)	(325.92)	(441.84)
School Messenger	(675.96)	(421.05)	(254.91)
Naviance-Middle School	(480.60)	(10,413.90)	9,933.30

Updating to Oct Count # of MS students and annual fee of \$2.70 /pupil			
Naviance eDocs (Sr High)			
X2VOL (Sr. High)			
Alumni Tracker			
Teaching Strategies GOLD Student Portfolios (PK)			

**Aurora Public Schools**  
**Division of Finance**  
**Charter School - Funding Summary as of May 2021**  
**Fiscal Year 2020-2021**

		<u>May 2021</u>
CogAT (Cognitive Abilities Test) Screener	9.65	
Nutrition Services Admin Fee	4,516.37	(398.76)
Bond Intercept Payment	422,714.00	(35,205.33)
Kelly Sub Services	-	-
Facility Use Fee	-	-
Transportation	-	-
Field Trips	-	-
Print Services	-	(37.00)
IT Services	-	-
COVID Check	-	-
Other Fees	-	-
<b>FY2019-2020 Final Totals</b>		<b>-</b>

	Fees July 20 - Mar 21	Fees Apr 21 - Jun 21
Nutrition Services Admi	(4,516.37)	(3,320.10)

**Total Payment** 490,946.38

Total Fees: (62,086.23)  
490,946.38

Year to Date Totals

YTD # of Months (May 2021)	11
Equalization due YTD	4,087,505.83
Capital Construction Funding YTD	143,953.39
Bond Funding YTD	58,101.00
READ Act Funding YTD	8,332.00
ELPA Funding YTD	104,516.72
At Risk Funding YTD	-
Title I YTD	-
Title II YTD	4,354.48
Title IV YTD	-
ESSER Funding YTD	-
CARES CRF - Grant 4012 YTD	439,317.10
CARES CRF K-12 At-Risk Pupils - Grant 5012 YTD	61,071.00
FFE - Kinder YTD	-
Other Funding YTD	-
State Share Mitigation: \$122.61 per Pupil - Grant code 3119, CS Source 3954	63,266.76
Total Mill Levy Funding YTD	1,314,525.08
Special Ed Fee	(172,971.70)
General Admin Overhead Fee	(102,639.94)
Student Database (Infinite Campus)	(3,511.33)
Direct Support Fee	(82,148.97)
Performance Matters	-
Charter.Tools Fee	(412.50)
<b>CLDE Professional Development Credential</b>	<b>(679.40)</b>
School Messenger	(624.97)
Naviance-Middle School	(2,467.26)
Naviance-High School	-
Mail Delivery	-
Career Key Middle School	(206.25)
Naviance eDocs (Sr High)	-
X2VOL (Sr. High)	-
Alumni Tracker	-
Teaching Strategies GOLD Student Portfolios (PK)	-
Teaching Strategies GOLD Student Portfolios (K)	-
CogAT (Cognitive Abilities Test) Screener	-
Nutrition Services Admin Fee	(4,117.61)
Bond Intercept Payment	(387,508.67)
Kelly Sub Services	-
Facility Use Fee	-
Transportation	-
Field Trips	-
Print Services	(84.28)
IT Services	(453.00)
COVID Check	(2,440.00)
Other Fees	(130.00)

Aurora Public Schools  
 Division of Finance  
 Charter School - Funding Summary as of May 2021  
 Fiscal Year 2020-2021

	<b>May 2021</b>
FY2019-2020 Final Totals	127,647.98
<b>Amount Due</b>	<b>5,652,195.46</b>
Jul-20	507,248.54
Aug-20	570,043.32
Sep-20	444,272.94
Oct-20	466,457.23
Nov-20	478,467.39
Dec-20	474,671.02
Dec-20 CARES Funding	429,945.17
Jan-21	446,548.57
Feb-21	513,844.35
Mar-21	406,388.40
Apr-21	423,362.14
Current Month Total	490,946.38
	<b>5,652,195.46</b>
Check	-

**Aurora Academy Charter School**  
**Balance Sheet**  
As of May 19, 2021

	Jul 31, 20	Aug 31, 20	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 19, 21
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Checking/Savings</b>											
8101.1 - Wells Fargo	916,157	876,289	894,356	1,016,823	987,416	1,523,531	1,520,154	1,144,271	1,048,067	1,061,925	1,399,568
8105.5 - Cash with Fiscal Agents	50,001	50,001	50,001	50,001	50,001	50,001	50,001	50,001	50,001	50,001	50,001
<b>8109 - Petty Cash</b>											
8109.1 - Petty Cash-General	500	500	500	500	500	500	500	500	500	500	500
8109.2 - Petty Cash-Reception	200	200	200	200	200	200	200	200	200	200	200
<b>Total 8109 - Petty Cash</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>8110 - CSAFE</b>											
8110.1 - CSAFE General	310,017	310,083	310,156	310,180	310,200	310,223	310,247	310,266	310,279	310,290	310,290
8110.2 - CSAFE CORE	0	0	0	0	0	0	0	500,009	500,062	500,109	500,109
<b>Total 8110 - CSAFE</b>	<b>310,017</b>	<b>310,083</b>	<b>310,156</b>	<b>310,180</b>	<b>310,200</b>	<b>310,223</b>	<b>310,247</b>	<b>810,275</b>	<b>810,342</b>	<b>810,399</b>	<b>810,399</b>
8116 - Colotrast	920,288	920,288	920,697	920,838	920,941	921,036	921,119	921,180	921,230	921,274	921,274
<b>Total Checking/Savings</b>	<b>2,197,162</b>	<b>2,157,360</b>	<b>2,175,910</b>	<b>2,298,542</b>	<b>2,269,259</b>	<b>2,805,491</b>	<b>2,802,221</b>	<b>2,926,426</b>	<b>2,830,340</b>	<b>2,844,298</b>	<b>3,181,942</b>
<b>Accounts Receivable</b>											
<b>8142 - Grants Accounts Receivable</b>											
8145 - Title Grants Receivable	0	0	0	0	0	0	0	0	4,354	4,354	0
8146 - CRF Grants Receivable	0	42,477	42,477	33,102	393,874	-58	0	0	0	0	0
8147 - ESSER Grants Receivable	0	0	0	0	0	0	0	68,154	68,154	68,154	88,457
8148 - AT RISK Grants Receivable	0	0	0	0	61,071	0	0	0	0	0	0
<b>Total 8142 - Grants Accounts Receivable</b>	<b>0</b>	<b>42,477</b>	<b>42,477</b>	<b>33,102</b>	<b>454,945</b>	<b>-58</b>	<b>0</b>	<b>68,154</b>	<b>72,509</b>	<b>72,509</b>	<b>88,457</b>
8152 - Miscellaneous Receivable	128,456	2,668	1,792	1,354	1,553	1,334	1,515	1,515	1,515	1,515	1,515
<b>Total Accounts Receivable</b>	<b>128,456</b>	<b>45,145</b>	<b>44,269</b>	<b>34,456</b>	<b>456,498</b>	<b>1,276</b>	<b>1,515</b>	<b>69,669</b>	<b>74,024</b>	<b>74,024</b>	<b>89,972</b>
<b>Other Current Assets</b>											
1499 - Undeposited Funds	0	0	0	0	0	0	40	0	0	0	0
8151 - Advance Receivable	0	0	0	0	0	0	0	750	0	0	0
<b>Total Other Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Assets</b>	<b>2,325,619</b>	<b>2,202,505</b>	<b>2,220,179</b>	<b>2,332,999</b>	<b>2,725,757</b>	<b>2,806,768</b>	<b>2,803,776</b>	<b>2,996,846</b>	<b>2,904,364</b>	<b>2,918,322</b>	<b>3,271,914</b>
<b>Other Assets</b>											
<b>8111 - Investments</b>											
8114 - Hilltop MM	280,556	280,559	280,561	280,563	280,563	280,568	280,571	280,573	280,575	280,577	280,577
<b>Total 8111 - Investments</b>	<b>280,556</b>	<b>280,559</b>	<b>280,561</b>	<b>280,563</b>	<b>280,563</b>	<b>280,568</b>	<b>280,571</b>	<b>280,573</b>	<b>280,575</b>	<b>280,577</b>	<b>280,577</b>
<b>Total Other Assets</b>	<b>280,556</b>	<b>280,559</b>	<b>280,561</b>	<b>280,563</b>	<b>280,563</b>	<b>280,568</b>	<b>280,571</b>	<b>280,573</b>	<b>280,575</b>	<b>280,577</b>	<b>280,577</b>
<b>TOTAL ASSETS</b>	<b>2,606,175</b>	<b>2,483,063</b>	<b>2,500,740</b>	<b>2,613,562</b>	<b>3,006,320</b>	<b>3,087,336</b>	<b>3,084,347</b>	<b>3,277,418</b>	<b>3,184,939</b>	<b>3,198,899</b>	<b>3,552,491</b>
<b>LIABILITIES &amp; EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Accounts Payable</b>											
7421 - Accounts Payable	35,003	28,827	-2,064	24,919	29,478	201,823	94,303	115,390	34,359	72,032	46,161
<b>Total Accounts Payable</b>	<b>35,003</b>	<b>28,827</b>	<b>-2,064</b>	<b>24,919</b>	<b>29,478</b>	<b>201,823</b>	<b>94,303</b>	<b>115,390</b>	<b>34,359</b>	<b>72,032</b>	<b>46,161</b>
<b>Credit Cards</b>											
7423 - Wells Fargo Business Card	17,191	20,983	16,521	674	5,322	-187	5,247	401	5,744	5,283	5,283
7424 - Lowe's Business Card	0	0	78	0	80	0	131	32	239	38	0
<b>Total Credit Cards</b>	<b>17,191</b>	<b>20,983</b>	<b>16,599</b>	<b>674</b>	<b>5,403</b>	<b>-187</b>	<b>5,378</b>	<b>433</b>	<b>5,983</b>	<b>5,321</b>	<b>5,283</b>
<b>Other Current Liabilities</b>											
7474 - PERA Employee	0	0	0	25,542	0	0	26,074	25,856	26,770	26,347	0
7475 - Health Insurance Employee	0	1	0	0	0	-70	0	69	0	0	0
7476 - Dental Insurance Employee	36	63	0	0	0	10	0	0	0	0	0
7477 - 401(k) Employee	0	0	0	0	0	3,232	3,232	3,125	3,232	3,232	3,232
7479 - Life Insurance Employee	0	0	0	62	0	0	62	62	62	62	0
7491 - Book Deposits	37,275	37,745	37,520	37,295	37,295	37,220	36,920	36,920	38,120	39,545	39,545
<b>Total Other Current Liabilities</b>	<b>37,311</b>	<b>37,809</b>	<b>37,520</b>	<b>62,899</b>	<b>37,295</b>	<b>40,392</b>	<b>66,288</b>	<b>66,032</b>	<b>68,184</b>	<b>69,186</b>	<b>42,777</b>
<b>Total Current Liabilities</b>	<b>89,504</b>	<b>87,618</b>	<b>52,055</b>	<b>88,492</b>	<b>72,175</b>	<b>242,029</b>	<b>165,969</b>	<b>181,855</b>	<b>108,527</b>	<b>146,538</b>	<b>94,220</b>
<b>Equity</b>											
6700 - Opening Balance Equity	195,380	195,380	195,380	195,380	195,380	195,380	195,380	195,380	195,380	195,380	195,380
6740 - Unreserved Retained Earnings	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054	1,502,054
6760 - Beginning Fund Balance	474,915	474,915	474,915	474,915	474,915	474,915	474,915	474,915	474,915	474,915	474,915
Net Income	344,323	223,096	276,336	352,721	761,796	672,958	746,029	923,215	904,064	880,013	1,285,922
<b>Total Equity</b>	<b>2,516,671</b>	<b>2,395,445</b>	<b>2,448,685</b>	<b>2,525,070</b>	<b>2,934,145</b>	<b>2,845,307</b>	<b>2,918,378</b>	<b>3,095,564</b>	<b>3,076,413</b>	<b>3,052,361</b>	<b>3,458,271</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,606,175</b>	<b>2,483,063</b>	<b>2,500,740</b>	<b>2,613,562</b>	<b>3,006,320</b>	<b>3,087,336</b>	<b>3,084,347</b>	<b>3,277,418</b>	<b>3,184,939</b>	<b>3,198,899</b>	<b>3,552,491</b>