



**City Academy**  
**Balance Sheet**  
 As of May 31, 2026

	May 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1.0029 · UT Trust Fund	4,705.61
1.1026 · Zions Checking	83,073.27
<b>Total Checking/Savings</b>	87,778.88
<b>Accounts Receivable</b>	
1.4000 · Accounts Receivable	
8131 · Local Receivables	764,116.03
8133 · State Revenues Receivable	940.00
SalesTx · Utah State Sales Tax Receivable	190.88
<b>Total 1.4000 · Accounts Receivable</b>	765,246.91
<b>Total Accounts Receivable</b>	765,246.91
<b>Other Current Assets</b>	
8152 · Prepaid Expenditure	2,600.31
<b>Total Other Current Assets</b>	2,600.31
<b>Total Current Assets</b>	855,626.10
<b>Other Assets</b>	
1.8000 · Deposits	47,291.31
<b>Total Other Assets</b>	47,291.31
<b>TOTAL ASSETS</b>	<b>902,917.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2.0000 · Accounts Payable	8,560.57
<b>Total Accounts Payable</b>	8,560.57
<b>Credit Cards</b>	
2.1001 · Zions Credit Card	4,184.34
<b>Total Credit Cards</b>	4,184.34
<b>Other Current Liabilities</b>	
9872 · Restricted food service	1,816.00
9994 · Non-Spendable	48,560.00
9560 · Unearned Revenue	
9563 · Unearned Revenue State	1,694.96
9561 · Unearned Revenue Local	615,155.04
<b>Total 9560 · Unearned Revenue</b>	616,850.00
2.2000 · Payroll Liabilities	
2.2400 · Utah State Withholding	18,827.69
2.2650 · Health Ins. Pre Tax	24,114.71
2.2676 · Dependent Care FSA	4,156.80
2.2677 · Medical Care FSA	70.00
2.2000 · Payroll Liabilities - Other	470.39
<b>Total 2.2000 · Payroll Liabilities</b>	47,639.59
2.300 · Deferred Revenue	
2301 · UTA Fuel Deposit	71,606.96
<b>Total 2.300 · Deferred Revenue</b>	71,606.96

**City Academy**  
**Balance Sheet**  
As of May 31, 2026

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	<u>May 31, 26</u>
2110 · Direct Deposit Liabilities	-104,544.93
Total Other Current Liabilities	<u>681,927.62</u>
Total Current Liabilities	<u>694,672.53</u>
Total Liabilities	694,672.53
Equity	
3.901 · Retained Earnings	160,751.81
Net Income	<u>47,493.07</u>
Total Equity	<u>208,244.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>902,917.41</u></b>

**City Academy**  
**Profit & Loss Budget Performance**  
July 2025 through May 2026

	Jul '25 - May 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1000 · Revenue from Local Sources			
1700 · Student Activities			
1740 · Fees			
1741 · General Student Fees	18,430.48	10,600.00	10,600.00
<b>Total 1740 · Fees</b>	<b>18,430.48</b>	<b>10,600.00</b>	<b>10,600.00</b>
<b>Total 1700 · Student Activities</b>	<b>18,430.48</b>	<b>10,600.00</b>	<b>10,600.00</b>
1900 · Other Rev from Local Sources			
1990 · Miscellaneous Income	252,297.00	250,000.00	250,000.00
1920 · Donations from Private Sources			
1921 · Private Donations			
1921.6 · Friends of Center City School	100,000.00	148,385.00	168,385.00
1921.9 · Scholarship Fund	11,100.00	11,100.00	11,100.00
1921 · Private Donations - Other	1,250.00	1,250.00	1,250.00
<b>Total 1921 · Private Donations</b>	<b>112,350.00</b>	<b>160,735.00</b>	<b>180,735.00</b>
1920 · Donations from Private Sources - Other	259.40		
<b>Total 1920 · Donations from Private Sources</b>	<b>112,609.40</b>	<b>160,735.00</b>	<b>180,735.00</b>
<b>Total 1900 · Other Rev from Local Sources</b>	<b>364,906.40</b>	<b>410,735.00</b>	<b>430,735.00</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>383,336.88</b>	<b>421,335.00</b>	<b>441,335.00</b>
3000 · Rev from State Sources MSP			
3005 · Regular Basic School Programs			
3010 · Regular School Programs 1-	648,449.55	657,407.50	716,760.50
<b>Total 3005 · Regular Basic School Programs</b>	<b>648,449.55</b>	<b>657,407.50</b>	<b>716,760.50</b>
3100 · Restricted Basic School Program			
SPED Impact Aide	2,331.14	2,321.00	2,532.00
CTE Comp Guidance	18,333.33	18,333.37	20,000.04
3144 · Students At-Risk Add-on	41,515.83	45,078.00	49,176.00
3878 · Extended Year Special Educators	2,825.83	2,508.00	2,736.00
3110 · Sp. Ed. Self-Contained	6,569.56	6,578.00	7,176.00
3105 · Spec Ed -- Add-On	136,228.25	132,396.00	144,432.00
3120 · Ext. Yr Prgm - Severly Disabled	228.18	0.00	0.00
3131 · Class Size Reduction -- K-8	10,861.80	10,868.00	11,856.00
<b>Total 3100 · Restricted Basic School Program</b>	<b>218,893.92</b>	<b>218,082.37</b>	<b>237,908.04</b>
3200 · Related to the Basic Programs			
3233 · Charter School Funding Base Pro	77,916.66	77,645.15	84,728.15
3231 · Flexible Allocation	56,738.87	56,749.00	61,908.00
3261 · Charter School Local Replacemen	432,336.66	430,432.68	469,735.68
<b>Total 3200 · Related to the Basic Programs</b>	<b>566,992.19</b>	<b>564,826.83</b>	<b>616,371.83</b>
3400 · Related to Basic Programs			
Educator Support Bonus	3,540.00		
3451 · Educator Professional Time	28,770.51	27,269.00	27,269.00
3407 · Teacher Salary Supplemental Pro	7,715.64	7,711.00	8,412.00
3486 · Teacher Materials & Supplies	2,901.25	2,812.00	2,812.00
3487 · Educator Salary Adjustments	158,099.35	158,092.00	170,732.00

**City Academy**  
**Profit & Loss Budget Performance**  
July 2025 through May 2026

	Jul '25 - May 26	YTD Budget	Annual Budget
<b>Total 3400 · Related to Basic Programs</b>	201,026.75	195,884.00	209,225.00
<b>3500 · Special Purpose Programs</b>			
3570 · CBE Planning Grants	0.00	0.00	44,958.00
3555 · Digital Teaching & Learning	3,596.17	0.00	0.00
3577 · Computer Science	41,899.00	41,899.00	41,899.00
3568 · Teacher and Student Success Prog	36,764.44	36,762.00	40,104.00
3520 · School Land Trust Program	54,610.88	54,610.00	54,610.00
<b>Total 3500 · Special Purpose Programs</b>	136,870.49	133,271.00	181,571.00
<b>3800 · Supplementals / Other Bills</b>			
Statewide Online Ed Program	13,559.00		
School Fees PEESRA	5,527.76	5,527.00	5,527.00
Summer EBT Reimb.	777.27	777.27	777.27
3809 · Teacher Excellence Pilot Pgm	44,958.00	54,237.76	59,296.84
3848 · Start-Up Funds	155,970.98	155,971.00	155,971.00
3894 · School Safety	13,018.36	0.00	0.00
3872 · Electronic Cigarette Substance	4,000.00	4,000.00	4,000.00
3808 · State Liquor Tax	2,300.25	868.00	992.00
3874 · Suicide Prevention	1,000.00	1,000.00	1,000.00
<b>Total 3800 · Supplementals / Other Bills</b>	241,111.62	222,381.03	227,564.11
<b>Total 3000 · Rev from State Sources MSP</b>	2,013,344.52	1,991,852.73	2,189,400.48
<b>4000 · Revenue from Federal Sources</b>			
4500 · Restricted Fed Rev Thru State			
4524 · IDEA - B -- Disabled (PL 1	25,644.96	7,702.00	7,702.00
<b>Total 4500 · Restricted Fed Rev Thru State</b>	25,644.96	7,702.00	7,702.00
4560 · Fed Child Nutrition Programs	10,941.07	4,670.00	5,370.00
4801 · Federal NCLB Title I A	33,019.90	32,995.00	32,995.00
<b>Total 4000 · Revenue from Federal Sources</b>	69,605.93	45,367.00	46,067.00
<b>Total Income</b>	2,466,287.33	2,458,554.73	2,676,802.48
<b>Gross Profit</b>	2,466,287.33	2,458,554.73	2,676,802.48
<b>Expense</b>			
<b>100 · Salaries</b>			
<b>10.100 · Instruction Salaries</b>			
10.131 · Salaries - Teachers	764,842.59	782,613.00	926,091.00
10.132 · Salaries - Substitute Teacher	5,550.00	7,992.00	7,992.00
10.161 · Salaries - Teacher Aides and Pa	5,632.40	9,949.00	9,949.00
<b>Total 10.100 · Instruction Salaries</b>	776,024.99	800,554.00	944,032.00
<b>21.100 · Student Support Salaries</b>			
21.142 · Salaries - Guidance Personnel	53,251.89	53,247.00	59,435.00
<b>Total 21.100 · Student Support Salaries</b>	53,251.89	53,247.00	59,435.00
<b>22.100 · Staff Support Salaries</b>			
22.145 · Media Personnel	46,555.80	46,550.00	50,793.00
<b>Total 22.100 · Staff Support Salaries</b>	46,555.80	46,550.00	50,793.00
<b>24.100 · School Admin Salaries</b>			
24.121 · Salaries - Principals and A	278,365.87	278,364.00	303,737.00
24.152 · Salaries - Secretarial and Cle	51,432.22	51,427.00	56,170.00

**City Academy**  
**Profit & Loss Budget Performance**  
July 2025 through May 2026

	Jul '25 - May 26	YTD Budget	Annual Budget
Total 24.100 · School Admin Salaries	329,798.09	329,791.00	359,907.00
25.100 · General District Admin Salaries			
25.114 · Salaries - School Business Admi	4,463.33	4,463.00	4,463.00
25.151 · Accounting Personnel	50,000.00	50,000.00	55,000.00
Total 25.100 · General District Admin Salaries	54,463.33	54,463.00	59,463.00
26.100 · Facilities Salaries			
26.181 · Salaries - Operation & Maintena	52,846.26	52,844.00	56,955.00
Total 26.100 · Facilities Salaries	52,846.26	52,844.00	56,955.00
Total 100 · Salaries	1,312,940.36	1,337,449.00	1,530,585.00
200 · Employee Benefits			
10.200 · Instruction Employee Benefits			
10.220 · Social Security	-10,896.01	-11,248.00	-11,248.00
10.230 · Local Retirement (401K)	25,258.02	25,584.00	29,660.00
10.240 · Group Insurance (H/D/L)	77,892.31	56,939.50	63,439.50
10.270 · Industrial Ins (Workers Comp)	5,239.00	6,149.00	6,708.00
10.280 · Unemployment Ins (SUTA)	5,245.00	4,528.00	4,528.00
Total 10.200 · Instruction Employee Benefits	102,738.32	81,952.50	93,087.50
21.200 · Student Support Employee Benefi			
21.220 · Social Security	-919.00	-919.00	-919.00
21.230 · Local Retirement (401K)	-1,802.00	-1,802.00	-1,802.00
Total 21.200 · Student Support Employee Benefi	-2,721.00	-2,721.00	-2,721.00
220 · Social Security			
221 · Social Security - FICA	89,943.27	90,762.00	111,229.00
222 · Social Security - MEDICARE	21,035.15	21,220.00	26,005.00
Total 220 · Social Security	110,978.42	111,982.00	137,234.00
24.200 · School Admin Employee Benefits			
24.240 · Group Insurance (H/D/L)	21,240.50	21,620.00	25,944.00
Total 24.200 · School Admin Employee Benefits	21,240.50	21,620.00	25,944.00
25.200 · Central Employee Benefits			
25.240 · Group Insurance (H/D/L)	11,664.83	4,518.00	4,518.00
Total 25.200 · Central Employee Benefits	11,664.83	4,518.00	4,518.00
26.200 · Facilities Employee Benefits			
26.240 · Group Insurance (H/D/L)	4,656.62	6,540.23	7,135.94
Total 26.200 · Facilities Employee Benefits	4,656.62	6,540.23	7,135.94
Total 200 · Employee Benefits	248,557.69	223,891.73	265,198.44
300 · Professional & Technical Servic			
10.300 · Instruction Professional & Tech			
10.320 · Professional - Educational Serv	52,503.12	35,083.00	37,583.00
10.330 · Employee Training and Developme	7,000.00	9,287.00	9,287.00
Total 10.300 · Instruction Professional & Tech	59,503.12	44,370.00	46,870.00
21.300 · Student Support Profess & Tech			
21.320 · Professional - Educational Serv	42,310.39	28,418.00	29,918.00
Total 21.300 · Student Support Profess & Tech	42,310.39	28,418.00	29,918.00
22.300 · Staff Support Profess & Tech			
22.330 · Employee Training and Developme	2,235.00	235.00	235.00

## City Academy Profit & Loss Budget Performance

July 2025 through May 2026

	Jul '25 - May 26	YTD Budget	Annual Budget
Total 22.300 · Staff Support Profess & Tech	2,235.00	235.00	235.00
24.300 · School Admin Profess & Tech			
24.310 · Official/Administrative Service	12,452.59	6,709.00	7,209.00
Total 24.300 · School Admin Profess & Tech	12,452.59	6,709.00	7,209.00
25.300 · Central Profess & Tech			
25.350 · Technical Services	14,200.00	10,000.00	10,000.00
Total 25.300 · Central Profess & Tech	14,200.00	10,000.00	10,000.00
Total 300 · Professional & Technical Service	130,701.10	89,732.00	94,232.00
400 · Purchased Property Services			
26.400 · Facilities Property Services			
26.411 · Water/Sewage	5,689.36	9,128.00	9,928.00
26.412 · Disposal Services	2,473.81	3,195.00	3,545.00
26.420 · Cleaning Services	22,700.00	23,625.00	25,725.00
26.430 · Repairs & Maintenance	12,106.13	13,484.00	14,984.00
26.440 · Rentals			
26.441 · Rental of Land & Buildings	220,876.42	220,198.00	240,216.00
26.442 · Rental of Equipment & Vehicles	1,982.11	1,755.40	1,928.30
Total 26.440 · Rentals	222,858.53	221,953.40	242,144.30
26.490 · Other Purchased Property Service	19,800.00	20,682.31	22,482.31
Total 26.400 · Facilities Property Services	285,627.83	292,067.71	318,808.61
Total 400 · Purchased Property Services	285,627.83	292,067.71	318,808.61
500 · Other Purchased Services			
10.500 · Instruction Other Services			
10.518 · Student Day Trips/Field Trips (	2,000.00	0.00	0.00
10.591 · Services Purchased from another	1,200.00	600.00	600.00
Total 10.500 · Instruction Other Services	3,200.00	600.00	600.00
24.500 · School Admin Other Services			
24.530 · Communication (Telephone & Othe			
24.531 · Telephone	270.40	622.00	692.00
Total 24.530 · Communication (Telephone & Othe	270.40	622.00	692.00
24.540 · Advertising	45,940.00	13,310.00	14,760.00
24.550 · Printing and Binding	572.08	47.00	47.00
Total 24.500 · School Admin Other Services	46,782.48	13,979.00	15,499.00
25.500 · Central Other Services			
25.520 · Insurance			
25.522 · Liability Insurance	7,335.74	7,344.00	7,344.00
Total 25.520 · Insurance	7,335.74	7,344.00	7,344.00
Total 25.500 · Central Other Services	7,335.74	7,344.00	7,344.00
27.500 · Student Transport Other Service			
27.510 · Student Transportation Services			
27.513 · Commercial	217,754.00	283,354.00	283,354.00
Total 27.510 · Student Transportation Services	217,754.00	283,354.00	283,354.00
Total 27.500 · Student Transport Other Service	217,754.00	283,354.00	283,354.00
Total 500 · Other Purchased Services	275,072.22	305,277.00	306,797.00
600 · Supplies & Materials			

**City Academy**  
**Profit & Loss Budget Performance**  
July 2025 through May 2026

	Jul '25 - May 26	YTD Budget	Annual Budget
<b>10.600 · Instruction Supplies/Materials</b>			
10.610 · General Supplies	63,552.34	66,826.00	71,826.00
10.640 · Books and Periodicals			
10.641 · Textbooks	874.93	851.48	851.48
10.642 · eTextbooks/Online Curriculum	3,650.00	3,650.00	3,650.00
<b>Total 10.640 · Books and Periodicals</b>	<b>4,524.93</b>	<b>4,501.48</b>	<b>4,501.48</b>
10.670 · Software	5,460.00	0.00	0.00
<b>Total 10.600 · Instruction Supplies/Materials</b>	<b>73,537.27</b>	<b>71,327.48</b>	<b>76,327.48</b>
<b>24.600 · School Admin Supplies/Materials</b>			
24.610 · General Supplies	822.39	1,325.00	1,525.00
24.650 · Supplies – Technology Related	1,995.18	1,994.00	1,994.00
<b>Total 24.600 · School Admin Supplies/Materials</b>	<b>2,817.57</b>	<b>3,319.00</b>	<b>3,519.00</b>
<b>26.600 · Facilities Supplies/Materials</b>			
26.610 · General Supplies	19,483.82	19,917.00	21,417.00
26.620 · Energy			
26.621 · Natural Gas	9,501.27	8,322.90	8,422.90
26.622 · Electricity	19,347.61	21,392.00	23,192.00
<b>Total 26.620 · Energy</b>	<b>28,848.88</b>	<b>29,714.90</b>	<b>31,614.90</b>
<b>Total 26.600 · Facilities Supplies/Materials</b>	<b>48,332.70</b>	<b>49,631.90</b>	<b>53,031.90</b>
<b>31.600 · Food Supplies/Materials</b>			
31.630 · Food	13,628.77	7,012.00	8,012.00
<b>Total 31.600 · Food Supplies/Materials</b>	<b>13,628.77</b>	<b>7,012.00</b>	<b>8,012.00</b>
<b>Total 600 · Supplies &amp; Materials</b>	<b>138,316.31</b>	<b>131,290.38</b>	<b>140,890.38</b>
<b>700 · Property</b>			
10.700 · Instruction Property			
10.730 · Equipment			
10.734 · Technology Related Hardware	9,230.94		
<b>Total 10.730 · Equipment</b>	<b>9,230.94</b>		
<b>Total 10.700 · Instruction Property</b>	<b>9,230.94</b>		
26.700 · Facilities Property			
26.730 · Equipment	13,018.36		
<b>Total 26.700 · Facilities Property</b>	<b>13,018.36</b>	0.00	0.00
<b>Total 700 · Property</b>	<b>22,249.30</b>	0.00	0.00
<b>800 · Other Objects</b>			
24.800 · School Admin Other Objects			
24.810 · Dues and Fees	5,329.45	6,135.00	6,485.00
<b>Total 24.800 · School Admin Other Objects</b>	<b>5,329.45</b>	<b>6,135.00</b>	<b>6,485.00</b>
<b>Total 800 · Other Objects</b>	<b>5,329.45</b>	<b>6,135.00</b>	<b>6,485.00</b>
<b>Total Expense</b>	<b>2,418,794.26</b>	<b>2,385,842.82</b>	<b>2,662,996.43</b>
<b>Net Ordinary Income</b>	<b>47,493.07</b>	<b>72,711.91</b>	<b>13,806.05</b>
<b>Net Income</b>	<b>47,493.07</b>	<b>72,711.91</b>	<b>13,806.05</b>

**City Academy**  
**Profit & Loss**  
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
1000 · Revenue from Local Sources												
1700 · Student Activities												
1740 · Fees												
1741 · General Student Fees	-4,131.00	2,121.39	5,211.72	2,289.19	744.11	1,350.26	527.47	4,189.35	1,920.85	1,696.84	2,510.30	18,430.48
Total 1740 · Fees	-4,131.00	2,121.39	5,211.72	2,289.19	744.11	1,350.26	527.47	4,189.35	1,920.85	1,696.84	2,510.30	18,430.48
Total 1700 · Student Activities	-4,131.00	2,121.39	5,211.72	2,289.19	744.11	1,350.26	527.47	4,189.35	1,920.85	1,696.84	2,510.30	18,430.48
1900 · Other Rev from Local Sources												
1990 · Miscellaneous Income	249,387.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,297.00
1920 · Donations from Private Sources												
1921 · Private Donations												
1921.6 · Friends of Center City School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100,000.00
1921.9 · Scholarship Fund	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
1921 · Private Donations - Other	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 1921 · Private Donations	21,250.00	20,000.00	11,100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	112,350.00
1920 · Donations from Private Sources - Other	0.00	259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.40
Total 1920 · Donations from Private Sources	21,250.00	20,259.40	11,100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	112,609.40
Total 1900 · Other Rev from Local Sources	270,637.00	23,169.40	11,100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	384,906.40
Total 1000 · Revenue from Local Sources	266,506.00	25,290.79	16,311.72	2,289.19	744.11	1,350.26	527.47	4,189.35	21,920.85	21,696.84	22,510.30	383,336.88
3000 · Rev from State Sources MSP												
3005 · Regular Basic School Programs												
3010 · Regular School Programs 1-	38,016.44	37,906.89	37,906.90	37,396.56	145,538.75	59,353.11	59,067.27	58,724.47	58,213.72	58,213.72	58,111.72	648,449.55
Total 3005 · Regular Basic School Programs	38,016.44	37,906.89	37,906.90	37,396.56	145,538.75	59,353.11	59,067.27	58,724.47	58,213.72	58,213.72	58,111.72	648,449.55
3100 · Restricted Basic School Program												
SPED Impact Aide	211.92	211.92	211.92	211.93	211.92	211.92	211.92	211.93	211.92	211.92	211.92	2,331.14
CTE Comp Guidance	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.67	1,666.66	1,666.67	1,666.66	1,666.67	1,666.66	18,333.33
3144 · Students At-Risk Add-on	4,629.21	4,629.21	4,629.21	4,629.21	3,833.17	3,833.17	3,833.16	0.00	3,833.16	3,833.17	3,833.16	41,515.83
3878 · Extended Year Special Educators	228.18	772.23	228.18	228.18	228.18	228.18	0.00	228.17	228.18	228.17	228.18	2,825.83
3110 · Sp. Ed. Self-Contained	597.23	597.23	597.24	597.23	597.23	597.24	597.23	597.23	597.24	597.23	597.23	6,569.56
3105 · Spec Ed -- Add-On	11,815.15	11,815.15	11,815.16	11,815.15	12,918.97	12,035.92	12,035.92	15,869.08	12,035.92	12,035.91	12,035.92	136,228.25
3120 · Ext. Yr Prgm - Severly Disabled	0.00	0.00	0.00	0.00	0.00	0.00	228.18	0.00	0.00	0.00	0.00	228.18
3131 · Class Size Reduction -- K-8	950.63	950.63	950.63	950.63	1,134.66	987.44	987.44	987.43	987.44	987.43	987.44	10,861.80
Total 3100 · Restricted Basic School Program	20,098.99	20,643.04	20,099.01	20,099.00	20,590.79	19,560.54	19,560.51	19,560.51	19,560.52	19,560.50	19,560.51	218,893.92
3200 · Related to the Basic Programs												
3233 · Charter School Funding Base Pro	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	77,916.66
3231 · Flexible Allocation	3,771.47	3,771.47	3,771.47	3,771.47	10,711.23	5,159.43	5,159.42	5,159.42	5,159.43	5,152.03	5,152.03	56,738.87
3261 · Charter School Local Replacemen	28,117.00	28,117.00	28,117.00	28,117.00	84,048.66	39,303.34	39,303.33	39,303.33	39,303.34	39,303.33	39,303.33	432,336.66
Total 3200 · Related to the Basic Programs	38,971.80	38,971.80	38,971.81	38,971.80	101,843.22	51,546.11	51,546.08	51,546.08	51,546.11	51,538.69	51,538.69	566,992.19
3400 · Related to Basic Programs												
Educator Support Bonus	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00

City Academy  
Profit & Loss  
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
3451 · Educator Professional Time	0.00	27,269.65	0.00	0.00	0.00	1,500.86	0.00	0.00	0.00	0.00	0.00	28,770.51
3407 · Teacher Salary Supplemental Pro	701.42	701.42	701.42	701.43	701.42	701.42	701.42	701.42	701.42	701.43	701.42	7,715.64
3486 · Teacher Materials & Supplies	0.00	2,812.10	0.00	0.00	0.00	89.15	0.00	0.00	0.00	0.00	0.00	2,901.25
3487 · Educator Salary Adjustments	17,403.15	17,403.15	17,403.14	17,403.15	12,640.97	12,640.97	12,640.96	12,640.97	12,640.96	12,640.97	12,640.96	158,099.35
Total 3400 · Related to Basic Programs	18,104.57	48,186.32	18,104.56	21,644.58	13,342.39	14,932.40	13,342.38	13,342.39	13,342.38	13,342.40	13,342.38	201,026.75
3500 · Special Purpose Programs												
3555 · Digital Teaching & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.17	0.00	0.00	0.00	3,596.17
3577 · Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,899.00	0.00	0.00	0.00	41,899.00
3568 · Teacher and Student Success Prog	0.00	0.00	0.00	13,388.89	3,342.22	3,342.22	3,342.22	3,342.22	3,342.22	3,342.23	3,342.22	36,764.44
3520 · School Land Trust Program	54,610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,610.88
Total 3500 · Special Purpose Programs	54,610.88	0.00	0.00	13,388.89	3,342.22	3,342.22	3,342.22	48,837.39	3,342.22	3,342.23	3,342.22	136,870.49
3800 · Supplementals / Other Bills												
Statewide Online Ed Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,559.00
School Fees PEESRA	0.00	0.00	5,527.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.76
Summer EBT Reimb.	0.00	0.00	777.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.27
3809 · Teacher Excellence Pilot Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,958.00	0.00	0.00	0.00	44,958.00
3848 · Start-Up Funds	0.00	155,970.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,970.98
3894 · School Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,018.36
3872 · Electronic Cigarette Substance	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3808 · State Liquor Tax	0.00	0.00	0.00	0.00	123.75	0.00	1,068.75	176.25	334.50	323.25	273.75	2,300.25
3874 · Suicide Prevention	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 3800 · Supplementals / Other Bills	0.00	155,970.98	7,305.03	4,000.00	123.75	0.00	1,068.75	45,134.25	334.50	323.25	26,851.11	241,111.62
Total 3000 · Rev from State Sources MSP	169,802.68	301,679.03	122,387.31	135,480.83	284,781.12	148,734.38	147,927.21	237,145.09	146,339.45	146,320.79	172,746.63	2,013,344.52
4000 · Revenue from Federal Sources												
4500 · Restricted Fed Rev Thru State												
4524 · IDEA - B -- Disabled (PL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702.16	0.00	0.00	0.00	17,942.80
Total 4500 · Restricted Fed Rev Thru State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702.16	0.00	0.00	0.00	17,942.80
4560 · Fed Child Nutrition Programs	0.00	0.00	0.00	0.00	467.03	0.00	4,569.95	1,220.81	1,581.58	1,688.75	1,412.95	10,941.07
4801 · Federal INCLB Title I A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,019.90	0.00	10,000.00	0.00	33,019.90
Total 4000 · Revenue from Federal Sources	0.00	0.00	0.00	0.00	467.03	0.00	4,569.95	31,942.87	1,581.58	11,688.75	19,355.75	69,605.93
Total Income	436,308.68	326,969.82	138,699.03	137,770.02	285,992.26	150,084.64	153,024.63	273,277.31	169,841.88	179,706.38	214,612.88	2,486,287.33
Gross Profit	436,308.68	326,969.82	138,699.03	137,770.02	285,992.26	150,084.64	153,024.63	273,277.31	169,841.88	179,706.38	214,612.88	2,486,287.33
Expense												
100 · Salaries												
10.100 · Instruction Salaries												
10.131 · Salaries - Teachers	-67,974.67	82,075.13	90,505.04	85,014.97	82,993.57	85,530.47	81,266.57	83,250.94	84,397.60	77,383.72	80,402.25	794,842.59
10.132 · Salaries - Substitute Teacher	0.00	0.00	0.00	1,500.00	1,650.00	450.00	0.00	1,650.00	300.00	0.00	0.00	5,550.00
10.161 · Salaries - Teacher Aides and Pa	4,657.40	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	150.00	225.00	5,632.40
Total 10.100 · Instruction Salaries	-63,317.27	82,075.13	90,805.04	86,514.97	84,643.57	85,980.47	81,563.57	84,900.94	84,697.60	77,533.72	80,627.25	776,024.99
21.100 · Student Support Salaries												
21.142 · Salaries - Guidance Personnel	-8,453.66	6,008.33	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	53,251.89

**City Academy**  
**Profit & Loss**  
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Total 21.100 - Student Support Salaries	-8,453.66	6,008.33	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	6,188.58	53,251.89
22.100 - Staff Support Salaries												
22.145 - Media Personnel	4,120.00	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	46,555.80
Total 22.100 - Staff Support Salaries	4,120.00	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	4,243.58	46,555.80
24.100 - School Admin Salaries												
24.121 - Salaries - Principals and A	24,634.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	25,373.17	278,365.87
24.152 - Salaries - Secretarial and Cle	4,120.00	4,620.00	4,743.58	4,743.58	4,743.58	4,743.58	4,743.58	4,743.58	4,743.58	4,743.58	4,743.58	51,432.22
Total 24.100 - School Admin Salaries	28,754.17	29,993.17	30,116.75	30,116.75	30,116.75	30,116.75	30,116.75	30,116.75	30,116.75	30,116.75	30,116.75	329,798.09
25.100 - General District Admin Salaries												
25.114 - Salaries - School Business Admi	4,463.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.33
25.151 - Accounting Personnel	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00
Total 25.100 - General District Admin Salaries	4,463.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	54,463.33
26.100 - Facilities Salaries												
26.181 - Salaries - Operation & Maintena	6,222.92	7,392.67	6,342.67	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	52,846.26
Total 26.100 - Facilities Salaries	6,222.92	7,392.67	6,342.67	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	52,846.26
Total 100 - Salaries	-28,210.51	134,712.88	142,696.62	136,174.88	134,303.48	135,640.38	131,223.48	134,660.85	134,357.51	127,193.63	130,287.16	1,312,940.36
200 - Employee Benefits												
10.200 - Instruction Employee Benefits												
10.220 - Social Security	-11,248.00	0.00	0.00	0.00	0.00	351.99	0.00	0.00	0.00	0.00	0.00	-10,896.01
10.230 - Local Retirement (401K)	-16,861.50	5,308.46	4,537.35	4,068.04	4,076.79	4,178.27	4,007.59	4,044.53	4,140.57	3,804.78	3,953.14	25,258.02
10.240 - Group Insurance (H/D/L)	3,245.92	45.00	14,582.92	0.00	67.50	22.50	22.50	24,358.19	7,355.88	14,107.20	14,084.70	77,892.31
10.270 - Industrial Ins (Workers Comp)	559.75	559.75	559.75	559.75	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,239.00
10.280 - Unemployment Ins (SUTA)	1,132.00	0.00	0.00	1,132.00	0.00	0.00	0.00	1,490.50	0.00	1,490.50	0.00	5,245.00
Total 10.200 - Instruction Employee Benefits	-23,171.83	5,913.21	19,680.02	5,759.79	4,144.29	4,552.76	4,030.09	29,893.22	14,496.45	19,402.48	18,037.84	102,738.32
21.200 - Student Support Employee Benefi												
21.220 - Social Security	-919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-919.00
21.230 - Local Retirement (401K)	-1,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,802.00
Total 21.200 - Student Support Employee Benefi	-2,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,721.00
220 - Social Security												
221 - Social Security - FICA	7,991.04	8,438.21	8,858.31	8,176.24	8,187.57	8,273.96	8,000.11	8,141.08	8,194.43	7,750.25	7,942.07	89,943.27
222 - Social Security - MEDICARE	1,866.53	1,973.46	2,071.69	1,912.20	1,914.84	1,935.03	1,870.98	1,903.99	1,916.45	1,812.57	1,857.41	21,035.15
Total 220 - Social Security	9,847.57	10,411.67	10,930.00	10,088.44	10,102.41	10,208.99	9,871.09	10,045.07	10,110.88	9,562.82	9,799.48	110,978.42
24.200 - School Admin Employee Benefits												
24.240 - Group Insurance (H/D/L)	4,324.96	0.00	4,324.96	0.00	0.00	0.00	0.00	8,839.26	3,751.32	0.00	0.00	21,240.50
Total 24.200 - School Admin Employee Benefits	4,324.96	0.00	4,324.96	0.00	0.00	0.00	0.00	8,839.26	3,751.32	0.00	0.00	21,240.50
25.200 - Central Employee Benefits												
25.240 - Group Insurance (H/D/L)	2,259.61	0.00	2,259.61	0.00	0.00	0.00	0.00	7,145.61	0.00	0.00	0.00	11,664.83
Total 25.200 - Central Employee Benefits	2,259.61	0.00	2,259.61	0.00	0.00	0.00	0.00	7,145.61	0.00	0.00	0.00	11,664.83
26.200 - Facilities Employee Benefits												
26.240 - Group Insurance (H/D/L)	1,370.47	0.00	1,370.47	0.00	0.00	0.00	0.00	1,915.68	0.00	0.00	0.00	4,656.62
Total 26.200 - Facilities Employee Benefits	1,370.47	0.00	1,370.47	0.00	0.00	0.00	0.00	1,915.68	0.00	0.00	0.00	4,656.62

**City Academy**  
**Profit & Loss**  
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
<b>Total 200 - Employee Benefits</b>	-8,080.22	16,324.88	38,565.06	15,848.23	14,246.70	14,761.75	13,901.18	57,838.84	28,358.65	28,965.30	27,837.32	248,557.69
300 - Professional & Technical Serv												
10.300 - Instruction Professional & Tech												
10.320 - Professional - Educational Serv	212.50	980.75	6,922.17	1,993.75	9,976.27	5,362.50	6,749.00	7,204.68	7,090.75	6,010.75	0.00	52,503.12
10.330 - Employee Training and Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
<b>Total 10.300 - Instruction Professional &amp; Tech</b>	212.50	980.75	6,922.17	1,993.75	9,976.27	5,362.50	6,749.00	7,204.68	14,090.75	6,010.75	0.00	59,503.12
21.300 - Student Support Profess & Tech												
21.320 - Professional - Educational Serv	413.66	10,047.98	3,389.36	4,147.64	1,417.50	1,480.00	3,030.00	5,685.00	5,419.25	3,760.00	3,520.00	42,310.39
<b>Total 21.300 - Student Support Profess &amp; Tech</b>	413.66	10,047.98	3,389.36	4,147.64	1,417.50	1,480.00	3,030.00	5,685.00	5,419.25	3,760.00	3,520.00	42,310.39
22.300 - Staff Support Profess & Tech												
22.330 - Employee Training and Developme	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,235.00
<b>Total 22.300 - Staff Support Profess &amp; Tech</b>	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,235.00
24.300 - School Admin Profess & Tech												
24.310 - Official/Administrative Service	445.00	0.00	612.00	1,912.00	740.20	823.00	1,134.00	1,890.00	1,745.00	2,016.39	1,134.00	12,452.59
<b>Total 24.300 - School Admin Profess &amp; Tech</b>	445.00	0.00	612.00	1,912.00	740.20	823.00	1,134.00	1,890.00	1,745.00	2,016.39	1,134.00	12,452.59
25.300 - Central Profess & Tech												
25.350 - Technical Services	0.00	0.00	0.00	10,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00
<b>Total 25.300 - Central Profess &amp; Tech</b>	0.00	0.00	0.00	10,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00
<b>Total 300 - Professional &amp; Technical Serv</b>	1,306.16	11,028.73	10,923.53	18,053.39	16,333.97	7,665.50	10,913.00	14,779.68	21,256.00	13,787.14	4,654.00	130,701.10
400 - Purchased Property Services												
26.400 - Facilities Property Services												
26.411 - Water/Sewage	530.40	906.18	927.84	1,171.99	794.56	352.53	33.26	33.26	33.26	360.39	545.69	5,689.36
26.412 - Disposal Services	425.97	215.96	3.65	452.75	0.00	225.99	223.70	220.64	222.30	236.58	246.27	2,473.81
26.420 - Cleaning Services	0.00	9,025.00	0.00	0.00	2,000.00	3,675.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	22,700.00
26.430 - Repairs & Maintenance	608.00	739.98	1,705.42	484.00	948.98	953.75	273.50	1,428.07	1,833.50	1,626.36	1,504.57	12,106.13
26.440 - Rentals												
26.441 - Rental of Land & Buildings	19,389.30	20,018.00	19,125.12	20,018.00	20,018.00	20,018.00	20,018.00	22,218.00	20,018.00	20,018.00	20,018.00	220,876.42
26.442 - Rental of Equipment & Vehicles	345.80	0.00	345.80	28.34	172.90	172.90	190.19	172.90	172.90	190.19	190.19	1,982.11
<b>Total 26.440 - Rentals</b>	19,735.10	20,018.00	19,470.92	20,046.34	20,190.90	20,190.90	20,208.19	22,390.90	20,190.90	20,208.19	20,208.19	222,858.53
26.490 - Other Purchased Property Serv	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	19,800.00
<b>Total 26.400 - Facilities Property Services</b>	23,099.47	32,705.12	23,907.83	23,955.08	25,734.44	27,198.17	24,538.65	27,872.87	26,079.96	26,231.52	24,304.72	285,627.83
<b>Total 400 - Purchased Property Services</b>	23,099.47	32,705.12	23,907.83	23,955.08	25,734.44	27,198.17	24,538.65	27,872.87	26,079.96	26,231.52	24,304.72	285,627.83
500 - Other Purchased Services												
10.500 - Instruction Other Services												
10.518 - Student Day Trips/Field Trips (	0.00	0.00	0.00	0.00	0.00	1,600.00	400.00	0.00	0.00	0.00	0.00	2,000.00
10.591 - Services Purchased from another	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00
<b>Total 10.500 - Instruction Other Services</b>	0.00	0.00	0.00	0.00	600.00	1,600.00	400.00	0.00	0.00	0.00	600.00	3,200.00
24.500 - School Admin Other Services												
24.530 - Communication (Telephone & Othe	66.42	0.00	0.00	69.64	67.16	67.18	0.00	0.00	0.00	0.00	0.00	270.40
24.531 - Telephone	66.42	0.00	0.00	69.64	67.16	67.18	0.00	0.00	0.00	0.00	0.00	270.40
<b>Total 24.530 - Communication (Telephone &amp; Othe</b>	66.42	0.00	0.00	69.64	67.16	67.18	0.00	0.00	0.00	0.00	0.00	270.40

**City Academy**  
**Profit & Loss**  
**July 2025 through May 2026**

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
24.540 · Advertising	1,450.00	0.00	0.00	10,737.50	1,450.00	19,827.50	0.00	0.00	4,000.00	4,475.00	4,000.00	45,940.00
24.550 · Printing and Binding	0.00	47.07	0.00	0.00	0.00	301.65	0.00	0.00	223.36	0.00	0.00	572.08
Total 24.500 · School Admin Other Services	1,516.42	47.07	0.00	10,807.14	1,517.16	20,196.33	0.00	0.00	4,223.36	4,475.00	4,000.00	46,782.48
25.500 · Central Other Services												
25.520 · Insurance												
25.522 · Liability Insurance	0.00	5,990.00	0.00	0.00	1,345.74	0.00	0.00	0.00	0.00	0.00	0.00	7,335.74
Total 25.520 · Insurance	0.00	5,990.00	0.00	0.00	1,345.74	0.00	0.00	0.00	0.00	0.00	0.00	7,335.74
Total 25.500 · Central Other Services	0.00	5,990.00	0.00	0.00	1,345.74	0.00	0.00	0.00	0.00	0.00	0.00	7,335.74
27.510 · Student Transportation Services												
27.513 · Commercial	0.00	0.00	1,850.00	140,118.00	0.00	72,896.00	0.00	1,630.00	770.00	0.00	490.00	217,754.00
Total 27.510 · Student Transportation Services	0.00	0.00	1,850.00	140,118.00	0.00	72,896.00	0.00	1,630.00	770.00	0.00	490.00	217,754.00
Total 27.500 · Student Transport Other Service	0.00	0.00	1,850.00	140,118.00	0.00	72,896.00	0.00	1,630.00	770.00	0.00	490.00	217,754.00
Total 500 · Other Purchased Services	1,516.42	6,037.07	1,850.00	150,925.14	3,462.90	94,892.33	400.00	1,630.00	4,993.36	4,475.00	5,090.00	275,072.22
600 · Supplies & Materials												
10.600 · Instruction Supplies/Materials												
10.610 · General Supplies	1,012.55	7,121.80	16,279.09	5,292.85	7,122.88	11,655.62	893.55	4,017.62	3,293.21	4,159.40	2,703.77	63,552.34
10.640 · Books and Periodicals	0.00	0.00	0.00	100.00	0.00	91.47	83.46	0.00	600.00	0.00	0.00	874.93
10.641 · Textbooks	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
10.642 · eTextbooks/Online Curriculum	3,650.00	0.00	0.00	100.00	0.00	91.47	83.46	0.00	600.00	0.00	0.00	4,524.93
Total 10.640 · Books and Periodicals	0.00	0.00	0.00	100.00	0.00	91.47	83.46	0.00	600.00	0.00	0.00	874.93
10.670 · Software	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00
Total 10.600 · Instruction Supplies/Materials	4,662.55	7,121.80	16,279.09	5,392.85	7,122.88	17,207.09	977.01	4,017.62	3,893.21	4,159.40	2,703.77	73,537.27
24.600 · School Admin Supplies/Materials												
24.610 · General Supplies	0.00	225.44	0.00	0.00	0.00	0.00	0.00	0.00	96.95	0.00	500.00	822.39
24.650 · Supplies – Technology Related	1,474.20	0.00	520.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.18
Total 24.600 · School Admin Supplies/Materials	1,474.20	225.44	520.98	0.00	0.00	0.00	0.00	0.00	96.95	0.00	500.00	2,817.57
26.600 · Facilities Supplies/Materials												
26.610 · General Supplies	3,981.10	2,548.65	2,613.34	1,371.00	1,426.21	2,179.09	1,380.23	1,392.93	1,338.15	1,192.07	60.05	19,483.82
26.620 · Energy												
26.621 · Natural Gas	0.00	0.00	0.00	145.28	993.86	1,054.50	1,065.04	4,210.58	1,128.36	903.65	0.00	9,501.27
26.622 · Electricity	2,056.41	2,627.07	2,746.22	1,963.41	0.00	1,784.40	0.00	1,289.43	3,121.60	0.00	3,759.07	19,347.61
Total 26.620 · Energy	2,056.41	2,627.07	2,746.22	2,108.69	993.86	2,838.90	1,065.04	5,500.01	4,249.96	903.65	3,759.07	28,848.88
Total 26.600 · Facilities Supplies/Materials	6,037.51	5,176.72	5,359.56	3,479.69	2,420.07	5,017.99	2,445.27	6,892.94	5,588.11	2,095.72	3,819.12	48,332.70
31.600 · Food Supplies/Materials												
31.630 · Food	0.00	1,020.50	0.00	2,292.00	2,005.50	1,759.00	1,619.50	2,323.00	2,511.00	96.27	0.00	13,628.77
Total 31.600 · Food Supplies/Materials	0.00	1,020.50	0.00	2,292.00	2,005.50	1,759.00	1,619.50	2,323.00	2,511.00	96.27	0.00	13,628.77
Total 600 · Supplies & Materials	12,174.26	13,544.46	22,159.63	11,164.54	11,548.45	23,984.08	5,041.78	13,233.56	12,089.27	6,353.39	7,022.89	138,316.31
6560 · Payroll Expenses	0.00	0.00	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 · Property												
10.700 · Instruction Property												

City Academy  
Profit & Loss  
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
10,730 - Equipment												
10,734 - Technology Related Hardware												
Total 10,730 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,230.94	0.00	0.00	0.00	0.00	9,230.94
Total 10,700 - Instruction Property	0.00	0.00	0.00	0.00	0.00	0.00	9,230.94	0.00	0.00	0.00	0.00	9,230.94
26,700 - Facilities Property												
26,730 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,509.18	0.00	6,509.18	0.00	0.00	13,018.36
Total 26,700 - Facilities Property	0.00	0.00	0.00	0.00	0.00	0.00	6,509.18	0.00	6,509.18	0.00	0.00	13,018.36
Total 700 - Property	0.00	0.00	0.00	0.00	0.00	0.00	15,740.12	0.00	6,509.18	0.00	0.00	22,249.30
800 - Other Objects												
24,800 - School Admin Other Objects												
24,810 - Dues and Fees	2,423.95	858.90	653.95	61.95	240.95	734.95	19.95	19.95	294.95	19.95	0.00	5,329.45
Total 24,800 - School Admin Other Objects	2,423.95	858.90	653.95	61.95	240.95	734.95	19.95	19.95	294.95	19.95	0.00	5,329.45
Total 800 - Other Objects	2,423.95	858.90	653.95	61.95	240.95	734.95	19.95	19.95	294.95	19.95	0.00	5,329.45
Total Expense	4,219.53	215,212.04	242,996.62	353,943.21	205,870.89	304,677.16	201,778.16	249,935.75	233,938.88	207,025.93	199,196.09	2,418,794.26
Net Ordinary Income	432,089.15	111,757.78	-104,297.59	-216,173.19	80,121.37	-154,592.52	-48,753.53	23,341.56	-64,097.00	-27,319.55	15,416.59	47,493.07
Net Income	432,089.15	111,757.78	-104,297.59	-216,173.19	80,121.37	-154,592.52	-48,753.53	23,341.56	-64,097.00	-27,319.55	15,416.59	47,493.07

## Utah State Board of Education Monthly Allotment Memo

Year 2026	Fiscal Period 11	Site Location All	Recipient 870 CITY ACADEMY	Appropriation Year All	State Program Name All
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Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Non-Zero Year-to-Date <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Non-Zero Remaining Bal. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Reset All Filters
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance	
Federal	7524/4524	26FTL IDEA Flow-Through Formula FFY2026	\$25,644.96	\$17,942.80	\$25,644.96	\$25,644.96	\$0.00	
	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$1,059.36	\$6,428.08	\$6,428.08	-\$6,428.08	
		26NSLP National School Lunch Paid FFY26	\$0.00	\$200.75	\$1,360.70	\$1,360.70	-\$1,360.70	
		26SBP School Breakfast Program FFY2026	\$0.00	\$152.84	\$1,164.58	\$1,164.58	-\$1,164.58	
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$144,430.99	\$12,035.92	\$132,395.08	\$132,395.08	\$12,035.91	
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$7,166.80	\$597.23	\$6,569.56	\$6,569.56	\$597.24	
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,738.13	\$228.18	\$2,509.96	\$2,509.96	\$228.17	
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$2,543.07	\$211.92	\$2,331.14	\$2,331.14	\$211.93	
	5201/3100	26PPL Class Size Reduction SFY2026	\$11,849.23	\$987.44	\$10,861.80	\$10,861.80	\$987.43	
	5344/3100	26PPR Students At-Risk Add-on	\$49,182.17	\$3,833.16	\$45,349.00	\$45,349.00	\$3,833.17	
	5380/3800	25SOEF Statewide Online Ed Program SFY2025	\$13,559.00	\$13,559.00	\$13,559.00	\$13,559.00	\$0.00	
	5619/3200	26PQNT Charter School Local Replacement Tax SFY2026	\$471,640.00	\$39,303.33	\$432,336.66	\$432,336.66	\$39,303.34	
	5678/3500	26PUU Teacher and Student Success Act Program	\$40,106.66	\$3,342.22	\$36,764.44	\$36,764.44	\$3,342.22	
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$8,417.06	\$701.42	\$7,715.64	\$7,715.64	\$701.42	
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$170,740.32	\$12,640.96	\$158,099.35	\$158,099.35	\$12,640.97	
	5903/3100	26PPKB CTE Comprehensive Counseling & Guide SFY2026	\$20,000.00	\$1,666.66	\$18,333.33	\$18,333.33	\$1,666.67	
	5914/3800	25POH School Safety & Support Grants PEESRA	\$35,000.00	\$13,018.36	\$13,018.36	\$13,018.36	\$21,981.64	
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$273.75	\$2,300.25	\$2,300.25	-\$2,300.25	
	VAR/3010	26PPB Grades 1-12 SFY2026	\$719,956.28	\$58,315.72	\$661,844.55	\$661,844.55	\$58,111.73	
		26PPBO Pub Ed Online Offset SFY2026	-\$13,395.00	(\$204.00)	-\$13,395.00	-\$13,395.00	\$0.00	
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$61,890.90	\$5,152.03	\$56,738.87	\$56,738.87	\$5,152.03	
		26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$77,916.66	\$77,916.66	\$7,083.34	
	<b>Grand Total</b>			<b>\$1,856,470.57</b>	<b>\$192,102.38</b>	<b>\$1,699,846.97</b>	<b>\$1,699,846.97</b>	<b>\$156,623.60</b>