

CITY CENTER FOR COLLABORATIVE LEARNING

Financial Overview

April 23rd, 2026



Chart of Accounts

242	Net Operating Revenue
243	Other Expenditures
244	89999 Depreciation Expense
245	Total for Other Expenditures
246	Net Other Revenue
247	Net Revenue
248	
249	



Percentage of Income

Statement of Activity % of Total Income

CITY Center for Collaborative Learning

July, 2025-March, 2026

	TOTAL	
	Jul 1 2025 - Mar 31 2026	% of Income
▼ Revenue		
> 41000 Revenue From Local Sources	-\$97,822.61	-2.98 %
> 43000 Revenue from State Sources	-\$3,048,215.55	-92.75 %
> 44000 Revenue from Federal Sources	-\$140,423.12	-4.27 %
Total for Revenue	\$3,286,461.28	100.0 %
Cost of Goods Sold	-	0.0 %
Gross Profit	\$3,286,461.28	100.0 %
▼ Expenditures		
> 61000 Salaries	-\$1,753,523.19	-53.36 %
> 62000 Employee Benefits	-\$506,605.12	-15.41 %
> 636465 Purchased Services	-\$663,844.91	-20.2 %
> 66000 Supplies	-\$157,579.81	-4.79 %
> 68000 Other Expenses	-\$194,006.44	-5.9 %
Total for Expenditures	\$3,275,559.47	99.67 %
Net Operating Revenue	\$10,901.81	0.33 %
Other Revenue	-	0.0 %
▼ Other Expenditures		
89999 Depreciation Expense	61,170.00	1.86 %
Total for Other Expenditures	\$61,170.00	1.86 %
Net Other Revenue	-\$61,170.00	-1.86 %
Net Revenue	-\$50,268.19	-1.53 %

Budget VS Actual

CITY Center for Collaborative Learning

Budget vs. Actuals: Budget_FY26_P&L by Department - FY26 P&L Departments
July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ Revenue				
▶ 41000 Revenue From Local Sources	97,822.61	165,059.89	-67,237.28	59.26 %
▶ 43000 Revenue from State Sources	3,048,215.55	2,940,165.27	108,050.28	103.67 %
▶ 44000 Revenue from Federal Sour...	140,423.12	136,193.67	4,229.45	103.11 %
Total Revenue	\$3,286,461.28	\$3,241,418.83	\$45,042.45	101.39 %
GROSS PROFIT	\$3,286,461.28	\$3,241,418.83	\$45,042.45	101.39 %
▼ Expenditures				
▶ 61000 Salaries	1,753,523.19	1,784,983.69	-31,460.50	98.24 %
▶ 62000 Employee Benefits	506,605.12	536,428.88	-29,823.76	94.44 %
▶ 636465 Purchased Services	663,844.91	461,845.65	201,999.26	143.74 %
▶ 66000 Supplies	157,579.81	139,032.90	18,546.91	113.34 %
▶ 68000 Other Expenses	194,006.44	137,761.37	56,245.07	140.83 %
Total Expenditures	\$3,275,559.47	\$3,060,052.49	\$215,506.98	107.04 %
NET OPERATING REVENUE	\$10,901.81	\$181,366.34	\$ -170,464.53	6.01 %
▶ Other Expenditures	\$61,170.00	\$71,496.27	\$ -10,326.27	85.56 %
NET OTHER REVENUE	\$ -61,170.00	\$ -71,496.27	\$10,326.27	85.56 %
NET REVENUE	\$ -50,268.19	\$109,870.07	\$ -160,138.26	-45.75 %

Balance Sheet

Statement of Financial Position

CITY Center for Collaborative Learning
As of March 31, 2026

	◇ Total
◇ Assets	
◇ Current Assets	
◇ Bank Accounts	
1021 Checking-Pacific Premier	486,914.00
1023 Savings-Pacific Premier	106,213.40
Total for Bank Accounts	\$593,127.40
◇ Accounts Receivable	
1305 Accounts receivable	◇ 16,044.93
1311 State Equalization Due	0.00
1330 Grants receivable	26,378.89
Total for Accounts Receivable	\$42,423.82
◇ Other Current Assets	\$168,602.51
Total for Current Assets	\$804,153.73
◇ Fixed Assets	
◇ 1500 Total Fixed Assets	\$2,918,676.18
1600 Accumulated Depreciation	-1,009,007.01
Total for Fixed Assets	\$1,909,669.17
Total for Assets	\$2,713,822.90

◇ Liabilities and Equity	
◇ Liabilities	
◇ Current Liabilities	
◇ Accounts Payable	
2010 Accounts Payable	126,510.94
Total for Accounts Payable	\$126,510.94
◇ Credit Cards	\$5,601.08
◇ Other Current Liabilities	
2060 ST Lease Liability-300 E University	54,745.49
2065 ST Lease Liability-Copy Machines	15,647.25
◇ 2220 Accrued Payroll & Related Benefits	\$159,808.76
2301 Other Accrued Items .	0.01
2500 Deferred Revenue	2,500.00
2505 Grant to be Returned	5,020.00
Total for Other Current Liabilities	\$237,721.51
Total for Current Liabilities	\$369,833.53
◇ Long-term Liabilities	\$1,739,897.80
Total for Liabilities	\$2,109,731.33
◇ Equity	\$604,091.57
Total for Liabilities and Equity	\$2,713,822.90

A Look Forward

FY 2027 Budget!



Historical Enrollment

	2022	2023	2024	2025	2026	
PFFSU	76	74	65	72	71	-5
PFFSD	71	65	61	52	42	-29
CHS	180	184	173	166	172	-8
Total ADM	327	323	299	290	285	-42

CITY

Questions?

CENTER FOR
COLLABORATIVE
LEARNING

Thank you!!