

Aurora Academy Charter School

FY25 & FY26 BUDGETS

Includes the FY27 Board Approved Budget
with May 31, 2026 Actuals

and the BA Revised FY26 Budget

Aurora Academy Charter School
10251 E. 1st Avenue
Aurora, Colorado 80010

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

June 17, 2026

Aurora Academy Charter School
Budget/Actuals Summary
FY25 thru FY27

Account Description	FY 2025-2026			FY 2024-2025		FY 2025-2026	FY 2025-2026	FY 2026-2027
	Original Budget	Board App. Rev. Budget	YTD Actuals 5/31/2026	Final/Adj. Budget	YTD Actuals 5/31/2025	AB Amount Per Enrolled Student	Year End Estimate	Board App. Budget
Student FTE Count	525	525	525	536	536	525	525	525
GENERAL OPERATING FUND REVENUES								
INVESTMENT INTEREST EARNINGS	\$75,000	\$155,750	\$154,799	\$80,400	\$86,935	\$296.67	\$172,000	\$142,500
ESCROW REFUND	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
RENTALS/LEASES, DONATIONS & FOOD SERVIC	\$24,600	\$247,700	\$239,948	\$18,700	\$124,344	\$471.81	\$239,973	\$20,200
OTHER LOCAL REVENUE	\$0	\$0	\$0	\$2,000	\$5,500	\$0.00	\$0	\$0
DISTRICT PPOR/MILL LEVY/FED & STATE GRANT	\$8,653,895	\$8,871,891	\$8,226,415	\$8,283,355	\$7,828,802	\$16,898.84	\$9,047,361	\$9,303,382
BOND PROCEEDS	\$0	\$284,000	\$139,786	\$0	\$0	\$540.95	\$140,000	\$102,000
STATE FUNDING & CAPITAL CONSTRUCTION	\$247,120	\$256,046	\$188,066	\$254,258	\$186,661	\$487.71	\$205,076	\$199,500
TOTAL GENERAL FUND SUB TOTAL	\$9,000,615	\$9,815,387	\$8,949,013	\$8,638,713	\$8,232,243	\$18,696	\$9,804,410	\$9,767,582
TOTAL GRANTS (11-22) REVENUES	\$189,696	\$195,197	\$195,401	\$124,000	\$165,645	\$371.80	\$195,401	\$159,720
TOTAL STUDENT ACTIVITY (11-74) REVENUES	\$53,000	\$53,250	\$53,880	\$43,650	\$42,811	\$101.43	\$55,602	\$53,000
TOTAL GENERAL FUND & ALL SUB FUNDS	\$9,243,311	\$10,063,834	\$9,198,294	\$8,806,363	\$8,440,699	\$19,169	\$10,055,412	\$9,980,302
	\$0	\$0	\$0	\$0	\$0		\$0	\$0
GENERAL OPERATING FUND EXPENDITURES								
TOTAL SALARIES	\$4,384,127	\$4,481,509	\$3,726,665	\$4,218,294	\$3,559,946	\$8,536.21	\$4,376,839	\$4,873,319
TOTAL BENEFITS	\$1,419,398	\$1,388,979	\$980,987	\$1,361,421	\$1,013,906	\$2,645.67	\$1,320,551	\$1,480,431
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$320,331	\$353,769	\$378,951	\$336,433	\$324,516	\$673.85	\$491,982	\$436,021
TOTAL CONTRACTED PROPERTY SERVICES	\$770,262	\$764,761	\$683,886	\$820,203	\$646,815	\$1,456.69	\$742,292	\$824,729
TOTAL OTHER PURCHASED SERVICES	\$741,133	\$780,815	\$726,848	\$715,370	\$668,885	\$1,487.27	\$793,783	\$824,641
TOTAL SUPPLIES, PERIODICALS & MEDIA MATE	\$296,714	\$296,714	\$145,758	\$266,339	\$324,415	\$565.17	\$280,239	\$290,944
TOTAL CAPITAL & OTHER EQUIPMENT	\$165,000	\$201,000	\$94,669	\$1,443,792	\$1,408,189	\$382.86	\$864,053	\$583,651
TOTAL DUES, FEES & OTHER EXPENDITURES	\$29,050	\$29,050	\$23,298	\$88,050	\$29,868	\$55.33	\$32,650	\$33,711
OPERATING RESERVE	\$874,599	\$1,518,213	\$0	\$0	\$0	\$2,891.83	\$901,441	\$420,135
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
OVER RESERVE ADD BACK	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TRANSFER OTHER	\$0	\$578	\$578	\$0	\$2,396	\$1.10	\$578	\$0
TOTAL GENERAL FUND EXPENDITURES	\$9,000,615	\$9,815,387	\$6,761,641	\$9,249,900	\$7,978,935	\$18,696	\$9,804,410	\$9,767,582
TOTAL GRANTS EXPENDITURES	\$189,696	\$195,197	\$195,401	\$124,000	\$165,645	\$371.80	\$195,401	\$159,720
TOTAL STUDENT ACTIVITY EXPENDITURES	\$53,000	\$53,250	\$68,886	\$43,650	\$66,856	\$101.43	\$71,300	\$53,000

Aurora Academy Charter School
Budget/Actuals Summary
FY25 thru FY27

Account Description	FY 2025-2026			FY 2024-2025		FY 2025-2026	FY 2025-2026	FY 2026-2027
	Original Budget	Board App. Rev. Budget	YTD Actuals 5/31/2026	Final/Adj. Budget	YTD Actuals 5/31/2025	AB Amount Per Enrolled Student	Year End Estimate	Board App. Budget
TOTAL GENERAL FUND & ALL SUB FUND EXPENSE	\$9,243,311	\$10,063,834	\$7,025,928	\$9,417,550	\$8,211,437	\$19,169	\$10,071,110	\$9,980,302
	\$0	\$0	\$0	\$0	\$0		\$0	\$0
BEGINNING FUND BALANCE			\$2,173,578		\$2,110,067		\$2,173,578	\$3,075,019
PROJECTED ENDING FUND BALANCE			\$3,059,321		\$2,173,578		\$3,075,019	\$3,495,154
PROJECTED INCREASE IN FUND BALANCE			\$885,743		\$63,512		\$901,441	\$420,135
% INCREASE IN FUND BALANCE			41%		3%		41%	14%
PROJECTED DOC ON HAND (BASED ON FB)			111		84		111	128

<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>
1	1	1	1	1	1	1	1

Page 4 of 29

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY25 thru FY27

											FY 2025-2026		FY 2025-2026			FY 2024-2025			FY 2025-2026		FY 2026-2027
											Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Current Budget	Board Approved Budget	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description														
11	953	00	1700	0230	201	0000	PERA TEACHERS SPED	\$74,876.54	\$68,079.92	\$50,858.79	5.30%	\$57,326.42	\$42,691.31	4.66%	\$71,622.90	(\$3,542.98)	\$79,962.38				
11	953	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$82,960.83	\$89,904.71	\$68,178.96	7.11%	\$88,470.54	\$74,133.97	8.10%	\$87,279.13	\$2,625.58	\$111,415.25				
11	953	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY	\$62,050.57	\$64,676.88	\$39,047.90	4.07%	\$31,426.05	\$22,929.92	2.50%	\$54,989.98	\$9,686.90	\$47,080.00				
11	953	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$43,403.01	\$50,048.11	\$38,410.05	4.01%	\$44,768.14	\$37,943.60	4.14%	\$49,170.53	\$877.57	\$82,396.63				
11	953	00	2400	0230	507	0000	PERA COUNSELOR	\$19,302.41	\$14,795.31	\$10,168.40	1.06%	\$18,698.24	\$13,992.38	1.53%	\$14,319.86	\$475.45	\$15,177.74				
11	953	00	2600	0230	603	0000	PERA MAINTENANCE STAFF	\$20,261.27	\$19,104.21	\$13,800.52	1.44%	\$15,225.03	\$12,840.26	1.40%	\$17,666.70	\$1,437.51	\$14,766.00				
11	953	00	2840	0230	380	0000	PERA TECHNOLOGY STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,139.54				
11	953	00	0060	0230	201	0000	PERA COACHING STAFF	\$5,065.32	\$2,445.71	\$1,094.15	0.11%	\$0.00	\$691.76	0.08%	\$1,540.86	\$904.85	\$3,424.00				
11	953	00	3100	0230	400	0000	PERA LUNCH SUPPORT	\$5,733.94	\$34,907.38	\$25,236.45	2.63%	\$20,634.94	\$16,105.77	1.76%	\$35,539.73	(\$632.35)	\$29,104.00				
TOTAL PERA								\$938,203.23	\$959,042.83	\$679,589.81	70.86%	\$915,750.43	\$684,060.24	74.70%	\$936,643.49	\$22,399.34	\$1,058,808.66				
11	953	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$241,517.34	\$202,783.78	\$163,000.00	44.66%	\$247,000.00	\$199,000.00	51.87%	\$177,811.72	\$24,972.06	\$198,079.23				
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED	\$21,440.43	\$26,397.89	\$19,000.00	5.21%	\$10,000.00	\$10,000.00	2.61%	\$20,726.52	\$5,671.37	\$23,109.24				
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$72,567.60	\$52,795.78	\$37,500.00	10.28%	\$41,000.00	\$38,000.00	9.91%	\$40,907.60	\$11,888.17	\$46,218.49				
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$12,057.30	\$11,219.10	\$8,950.00	2.45%	\$14,200.00	\$11,150.00	2.91%	\$9,763.28	\$1,455.82	\$10,861.34				
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED	\$1,128.44	\$1,079.91	\$775.00	0.21%	\$600.00	\$675.00	0.18%	\$845.42	\$234.49	\$957.38				
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT	\$3,822.87	\$2,519.80	\$1,925.00	0.53%	\$1,200.00	\$1,475.00	0.38%	\$2,099.92	\$419.87	\$2,343.94				
11	953	00	0060	0290	201	0000	BENEFITS OTHER - EAP INST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00				
11	953	00	1700	0290	201	0000	BENEFITS OTHER - EAP SPED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00				
11	953	00	2410	0290	201	0000	BENEFITS OTHER - EAP SUPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00				
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRUCTION	\$10,209.32	\$18,157.72	\$16,765.61	4.59%	\$15,544.90	\$14,280.89	3.72%	\$18,289.09	(\$131.38)	\$18,311.04				
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED	\$865.59	\$0.00	\$0.00	0.00%	\$1,190.28	\$1,144.20	0.30%	\$0.00	\$0.00	\$0.00				
11	953	00	2410	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPORT	\$4,016.06	\$0.00	\$0.00	0.00%	\$2,886.80	\$2,905.42	0.76%	\$0.00	\$0.00	\$0.00				
11	953	00	0060	0280	201	3898	PERA ON BEHALF INSTUCTION	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$40,000.00				
11	953	00	2410	0280	201	3898	PERA ON BEHALF SUPPORT	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00				
TOTAL INSURANCE								\$417,624.95	\$364,953.97	\$247,915.61	67.93%	\$383,621.98	\$278,630.51	72.63%	\$320,443.56	\$44,510.41	\$349,880.67				
TOTAL BENEFITS								\$1,419,398.03	\$1,388,978.68	\$980,986.50	70.63%	\$1,361,420.92	\$1,013,906.15	74.47%	\$1,320,551.21	\$68,427.47	\$1,480,431.03				
Benefits as a % of Labor										26.32%			28.48%								
TOTAL SALARIES AND BENEFITS								\$5,803,525.29	\$5,870,487.23	\$4,707,651.41	80.19%	\$5,579,714.55	\$4,573,851.84	81.97%	\$5,697,389.94	\$173,097.28	\$6,353,749.79				
Cost of Sal & Ben Per FPC								\$11,054.33	\$11,054.33			\$10,409.92		\$11,054.33		\$12,102.38					
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES	\$212.24	\$3,650.00	\$3,535.39	1.00%	\$2,400.00	\$2,643.51	0.79%	\$3,650.00	\$0.00	\$3,723.00				
11	953	00	0060	0323	000	0000	EDUCATIONAL INSTRUCTION/SUBS	\$85,000.00	\$115,000.00	\$123,769.31	34.99%	\$82,500.00	\$116,133.19	34.52%	\$135,000.00	(\$20,000.00)	\$117,300.00				
11	953	00	0060	0328	000	0000	ASSESSMENTS	\$2,500.00	\$2,500.00	\$499.98	0.14%	\$11,000.00	\$449.99	0.13%	\$2,500.00	\$0.00	\$2,550.00				
11	953	00	2500	0331	000	0000	LEGAL FEES	\$12,500.00	\$12,500.00	\$7,654.00	2.16%	\$12,500.00	\$16,834.00	5.00%	\$9,500.00	\$3,000.00	\$12,750.00				
11	953	00	1700	0335	000	0000	SPECIAL EDUCATION SVCS & NURSING	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$22,500.00	\$0.00	0.00%	\$52,500.00	(\$45,000.00)	\$7,650.00				
11	953	00	2500	0338	000	0000	PAYROLL SERVICE	\$19,632.35	\$19,632.35	\$14,718.10	4.16%	\$19,247.40	\$12,704.23	3.78%	\$19,632.35	\$0.00	\$20,024.99				
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVCS	\$67,000.00	\$67,000.00	\$57,543.75	16.27%	\$65,000.00	\$47,385.00	14.08%	\$67,000.00	\$0.00	\$68,340.00				
11	953	00	2500	0339	000	0000	STAFF DEVELOPMENT	\$1,695.09	\$1,695.09	\$0.00	0.00%	\$1,661.85	\$12,000.00	3.57%	\$1,200.00	\$495.09	\$1,728.99				
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES	\$12,500.00	\$12,500.00	\$49,240.81	13.92%	\$10,000.00	\$10,404.50	3.09%	\$60,000.00	(\$47,500.00)	\$51,000.00				
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$98,351.77	\$98,351.77	\$99,758.47	28.20%	\$96,423.30	\$78,347.06	23.29%	\$115,000.00	(\$16,648.23)	\$121,680.00				
11	953	00	2800	0341	000	0000	FACILITY MAINTENANCE SOFTWARE	\$12,240.00	\$12,240.00	\$21,551.88	6.09%	\$12,000.00	\$26,968.28	8.02%	\$25,000.00	(\$12,760.00)	\$28,050.00				
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				
11	953	00	2500	0390	000	0000	LICENSES & PERMITS	\$1,200.00	\$1,200.00	\$679.00	0.19%	\$1,200.00	\$646.00	0.19%	\$1,000.00	\$200.00	\$1,224.00				
11	953	00	2800	0594	000	0000	DISTRICT ADMIN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00				
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$320,331.45	\$353,769.21	\$378,950.69	107.12%	\$336,432.56	\$324,515.76	96.46%	\$491,982.35	(\$138,213.14)	\$436,020.99				
11	953	00	2600	0410	000	0000	WATER & SEWER	\$11,220.00	\$11,220.00	\$7,358.85	0.96%	\$11,000.00	\$8,534.51	1.04%	\$11,220.00	\$0.00	\$11,444.40				
11	953	00	2600	0421	000	0000	DISPOSAL SERVICE	\$27,030.00	\$27,030.00	\$16,638.63	2.18%	\$26,500.00	\$22,172.55	2.70%	\$21,000.00	\$6,030.00	\$27,570.60				
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$10,081.48	\$10,081.48	\$20,057.77	2.62%	\$9,883.80	\$13,166.88	1.61%	\$20,500.00	(\$10,418.52)	\$20,910.00				
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$155,000.00	\$155,000.00	\$150,423.47	19.67%	\$115,938.01	\$142,320.71	17.35%	\$163,500.00	(\$8,500.00)	\$158,100.00				
11	953	00	2600	0429	000	0000	REPAIRS & MAINT. TECH/OTHR	\$14,326.31	\$14,326.31	\$10,977.61	1.44%	\$14,045.40	\$1,566.64	0.19%	\$12,500.00	\$1,826.31	\$14,612.83				
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$79,590.60	\$79,590.60	\$24,794.35	3.24%	\$78,030.00	\$19,177.12	2.34%	\$45,000.00	\$34,590.60	\$81,182.41				
11	953	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$17,000.00	\$17,000.00	\$22,792.37	2.98%	\$13,577.22	\$17,091.53	2.08%	\$24,560.00	(\$7,560.00)	\$24,276.00				
11	953	00	2600	0441	000	0000	BUILDING LEASE	\$353,213.97	\$347,712.48	\$347,501.98	45.44%	\$422,713.97	\$348,195.00	42.45%	\$347,712.48	\$0.00	\$383,188.97				
11	953	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SERVICES	\$15,300.00	\$15,300.00	\$11,878.49	1.55%	\$15,000.00	\$10,886.21	1.33%	\$15,300.00	\$0.00	\$15,606.00				

Bud/Act FY25 thru FY27

11	953	00	2300	0891	000	0000	PE EQUIPMENT
----	-----	----	------	------	-----	------	--------------

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY25 thru FY27

										FY 2025-2026				FY 2025-2026				FY 2025-2026				FY 2026-2027
										FY 2025-2026				FY 2024-2025				FY 2025-2026				Board Approved Budget
										Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Current Budget				
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description															
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		
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		
11	953	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.				\$3,500.00	\$3,500.00	\$7,597.22	26.15%	\$62,500.00	\$4,814.23	5.47%	\$7,600.00	(\$4,100.00)	\$7,650.00		
11	953	00	2300	0895	000	0000	CSDRF - DEBT SERVICE				\$800.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	\$816.00		
11	953	00	2300	0895	000	0000	STATE TREASURY FEE				\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	\$510.00		
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES										\$29,050.00	\$29,050.00	\$23,298.20	80.20%	\$88,050.00	\$29,868.14	33.92%	\$32,650.00	(\$3,600.00)	\$33,711.00			
11	953	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED				\$874,598.97	\$1,518,212.71	\$0.00		\$0.00	\$0.00		\$901,440.84	\$616,771.87	\$420,135.21		
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		
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		
11	953	00	2600	5266	000	0000	TRANSFER TO BLDG CORP				\$0.00	\$578.15	\$578.15		\$0.00	\$2,395.91		\$578.15	\$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		
TOTAL TRANSFERS AND OTHER USES OF FUNDS										\$874,598.97	\$1,518,790.86	\$578.15		\$0.00	\$2,395.91		\$902,018.99	\$616,772	\$420,135.21			
TOTAL GENERAL FUND 11 TOTALS:										\$9,000,615.25	\$9,815,387.33	\$6,761,640.67	68.89%	\$9,249,900.00	\$7,978,935.25	86.26%	\$9,804,409.50	\$10,978	\$9,767,582.00			
Total Revenues										\$9,000,615.25	\$9,815,387.33	\$8,949,012.81		\$8,638,712.59	\$8,232,242.53		\$9,804,409.50		\$9,767,582.00			
Surplus/(Deficit)										\$0.00	\$0.00	\$2,187,372.14		(\$611,187.41)	\$253,307.28		(\$0.00)		\$0.00			
Fund Balance										\$2,747,379.61	\$3,691,791.15			\$1,498,879.34			\$3,075,019.28		\$3,495,154.49			
Fund Balance reserved for TABOR DOCHIR										\$275,925.01	\$298,290.68			\$262,816.57			\$298,034.77		\$298,034.77			
										108.49	158.70			67.94		123.41		129.78				
11-22 GRANTS SUB-FUND REVENUE										\$1,386,496.62	\$1,509,575.15						\$1,510,666.54		\$1,497,045.30			
										\$22,263.06	\$2,182,216.00						\$1,564,352.73		\$25,609.44			
										123.41									136.48			
11	953	00	0000	3954	000	3259	READ ACT				\$17,279.40	\$17,279.40	\$26,660.86	13.66%	\$17,275.82	\$14,578.85	11.76%	\$26,660.86	\$9,381.46	\$17,279.40		
11	953	00	0000	3954	000	3140	ELPA				\$57,105.84	\$57,105.84	\$60,898.93	31.20%	\$60,913.90	\$60,913.90	49.12%	\$60,898.93	\$3,793.09	\$57,105.84		
11	953	00	0000	3954	000	3139	ELPA STUDENT SUPPORT				\$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	3900	WATER 4 KIDS LEAD REMEDIATION				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	0000	4954	000	4186	TITLE IV				\$11,481.28	\$11,481.28	\$9,759.00	5.00%	\$11,481.28	\$7,282.89	5.87%	\$9,759.00	(\$1,722.28)	\$11,481.28		
11	953	00	0000	4954	000	4367	TITLE II				\$34,329.00	\$34,329.00	\$22,870.00	11.72%	\$34,329.00	\$8,350.61	6.73%	\$22,870.00	(\$11,459.00)	\$34,328.48		
11	953	00	0000	4954	000	5283	CHARTER FACILITIES GRANT				\$69,500.00	\$75,001.50	\$75,212.00	38.53%	\$0.00	\$74,519.00	60.10%	\$75,212.00	\$210.50	\$39,525.00		
11	953	00	0000	1900	000	1800	GRANTS OTHER CSGF				\$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	9414	ESSER III LOST LEARNING				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	0000	4954	000	4414	ESSER III				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
TOTAL GRANTS REVENUE										\$189,695.52	\$195,197.02	\$195,400.79	100.10%	\$124,000.00	\$165,645.25	133.58%	\$195,400.79	203.77	\$159,720.00			
11-22 GRANTS SUB-FUND EXPENSES																						
11	953	00	0060	0110	201	3259	READ ACT GRANT				\$17,279.40	\$17,279.40	\$26,660.86	13.66%	\$17,275.82	\$14,578.85	11.76%	\$26,660.86	(\$9,381.46)	\$17,279.40		
11	953	00	0060	0110	201	3140	ELPA				\$57,105.84	\$57,105.84	\$60,898.93	31.20%	\$60,913.90	\$60,913.90	49.12%	\$60,898.93	(\$3,793.09)	\$57,105.84		
11	953	00	2600	0735	000	3139	WATER 4 KIDS LEAD GRANT EQUIP				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	2600	0110	603	3900	WATER 4 KIDS LEAD GRANT LABOR				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	2100	0339	000	4424	TITLE IV PURCH SVCS				\$4,000.00	\$4,000.00	\$0.00	0.00%	\$1,226.00	\$0.00	0.00%	\$0.00	\$4,000.00	\$4,000.00		
11	953	00	0060	0513	000	4424	TITLE IV FIELD TRIPS				\$1,170.00	\$1,170.00	\$0.00	0.00%	\$1,170.00	\$0.00	0.00%	\$0.00	\$1,170.00	\$1,170.00		
11	953	00	2200	0580	000	4424	TITLE IV TRAINING				\$5,085.28	\$5,085.28	\$0.00	0.00%	\$5,085.28	\$1,443.06	1.16%	\$0.00	\$5,085.28	\$5,085.28		
11	953	00	0060	0610	000	4424	TITLE IV MUSIC, PE, DRAMA, ART SUPPLI				\$1,226.00	\$1,226.00	\$9,759.00	5.00%	\$4,000.00	\$5,839.83	4.71%	\$9,759.00	(\$8,533.00)	\$1,226.00		
11	953	00	0060	0650	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		
11	953	00	2200	0300	201	4367	TITLE II TEACHER QUALITY - INST COACH				\$8,424.00	\$8,424.00	\$0.00	0.00%	\$8,424.00	\$0.00	0.00%	\$0.00	\$8,424.00	\$8,424.00		
11	953	00	2200	0500	000	4367	TITLE II TEACHER STAFF RECRUITING				\$17,750.00	\$17,750.00	\$7,795.00	3.99%	\$17,750.00	\$1,807.61	1.46%	\$7,795.00	\$9,955.00	\$17,749.48		
11	953	00	2200	0580	000	4367	TITLE II TEACHER QUALITY PROF. DEV.				\$7,568.00	\$7,568.00	\$15,075.00	7.72%	\$7,568.00	\$6,543.00	5.28%	\$15,075.00	(\$7,507.00)	\$7,568.00		
11	953	00	2200	0600	000	4367	TITLE II SUPPLIES				\$587.00	\$587.00	\$0.00	0.00%	\$587.00	\$0.00	0.00%	\$0.00	\$587.00	\$587.00		
11	953	00	2200	0735	000	0000	GRANTS OTHER				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	2600	0441	201	5283	CHARTER FACILITIES GRANT - LEASE				\$69,500.00	\$75,001.50	\$75,212.00	38.53%	\$0.00	\$74,519.00	60.10%	\$75,212.00	(\$210.50)	\$39,525.00		
11	953	00	2100	0400	000	4425	ESSER PROPERTY SERVICES				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0721	000	4414	ESSER III LHI				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0110	120	9414	ESSER III LOST LEARNING LABOR SUBS				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	0010	0200	120	9414	ESSER III LOST LEARNING BENEFITS				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
11	953	00	1700	0110	201	9414	ESSER III LOST LEARNING LABOR SPED				\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY25 thru FY27

										FY 2025-2026		FY 2025-2026			FY 2024-2025			FY 2025-2026		FY 2026-2027
										Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Current Budget	Board Approved Budget	
<i>Fd</i>	<i>Loc</i>	<i>Sre</i>	<i>Prog</i>	<i>O/S</i>	<i>Class</i>	<i>Proj</i>	<i>Description</i>													
11	953	00	1700	0200	201	9414	ESSER III LOST LEARNING BEN SPED			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
11	953	00	0010	0110	201	9414	ESSER III LOST LEARNING INT LABOR			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
11	953	00	0010	0200	201	9414	ESSER III LOST LEARNING INT BEN			\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS EXPENDITURES										\$189,695.52	\$195,197.02	\$195,400.79	100.10%	\$124,000.00	\$165,645.25	133.58%	\$195,400.79	(\$203.77)	\$159,720.00	
										\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	
11-74 STUDENT ACTIVITY SUB-FUND REVENUE											\$0.00						\$0.00			
11	953	00	0000	1730	000	0000	SCHOLASTIC NEWS MAGAZINE			\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
11	953	00	0000	1732	000	0000	APPAREL SALES			\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
11	953	00	0000	1740	000	0000	PLANNER/CLASS FEES			\$0.00	\$750.00	\$502.00	0.94%	\$1,850.00	\$0.00	0.00%	\$502.00	(\$248.00)	\$0.00	
11	953	00	0000	1750	000	0000	FUNDRAISERS			\$20,000.00	\$20,000.00	\$20,129.59	37.80%	\$12,500.00	\$16,025.45	36.71%	\$20,200.00	\$200.00	\$20,000.00	
11	953	00	0000	1790	000	0000	PUPIL ACTIVITIES/OTHER			\$15,000.00	\$13,500.00	\$4,544.25	8.53%	\$11,000.00	\$6,770.93	15.51%	\$4,700.00	(\$8,800.00)	\$15,000.00	
11	953	00	0000	1770	000	0000	GIRLS SPORTS			\$4,500.00	\$4,500.00	\$2,700.00	5.07%	\$3,000.00	\$3,231.00	7.40%	\$3,000.00	(\$1,500.00)	\$4,500.00	
11	953	00	0000	1775	000	0000	COED SPORTS			\$3,000.00	\$3,000.00	\$1,455.00	2.73%	\$3,000.00	\$1,785.00	4.09%	\$2,000.00	(\$1,000.00)	\$3,000.00	
11	953	00	0000	1780	000	0000	BOYS SPORTS			\$2,500.00	\$2,500.00	\$2,525.00	4.74%	\$2,400.00	\$1,230.00	2.82%	\$3,000.00	\$500.00	\$2,500.00	
11	953	00	0000	1790	000	0000	FIELD TRIPS			\$8,000.00	\$9,000.00	\$22,024.50	41.36%	\$5,000.00	\$13,768.50	31.54%	\$22,200.00	\$13,200.00	\$8,000.00	
TOTAL STUDENT ACTIVITY REVENUE										\$53,000.00	\$53,250.00	\$53,880.34	101.18%	\$43,650.00	\$42,810.88	98.08%	\$55,602.00	\$2,352.00	\$53,000.00	
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES																				
11	953	00	0060	0582	000	0000	FIELD TRIPS REGISTRATION/TRANS			\$38,500.00	\$34,750.00	\$32,383.79	60.81%	\$20,000.00	\$48,910.27	112.05%	\$32,500.00	\$2,250.00	\$37,000.00	
11	953	00	0060	0599	000	0000	SPORTS			\$3,000.00	\$3,000.00	\$11,801.18	22.16%	\$3,000.00	\$2,428.25	5.56%	\$13,500.00	(\$10,500.00)	\$3,000.00	
11	953	00	0060	0610	000	0000	ACTIVITY SUPPLIES AND FEES			\$7,000.00	\$9,500.00	\$23,642.19	44.40%	\$16,150.00	\$12,149.33	27.83%	\$24,100.00	(\$14,600.00)	\$7,000.00	
11	953	00	0060	0617	000	0000	SWEATSHIRTS/APPAREL			\$4,500.00	\$4,500.00	\$0.00	0.00%	\$4,500.00	\$3,103.63	7.11%	\$0.00	\$4,500.00	\$4,500.00	
11	953	00	0060	0868	000	0000	REG. FEES			\$0.00	\$1,500.00	\$1,059.00	1.99%	\$0.00	\$265.00	0.61%	\$1,200.00	\$300.00	\$1,500.00	
TOTAL STUDENT ACTIVITY EXPENDITURES										\$53,000.00	\$53,250.00	\$68,886.16	129.36%	\$43,650.00	\$66,856.48	153.16%	\$71,300.00	(\$18,050.00)	\$53,000.00	
											\$0.00						-\$15,698.00			
11	953	00	0000	0990	000	0000	SUSPENSE				\$0.00	\$0.00			\$0.00		\$0.00			
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:										\$9,243,310.77	\$10,063,834.35	\$9,198,293.94	91.40%	\$8,806,362.59	\$8,440,698.66	95.85%	\$10,055,412.29	(\$8,422)	\$9,980,302.00	
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:										\$9,243,310.77	\$10,063,834.35	\$7,025,927.62	69.81%	\$9,417,550.00	\$8,211,436.98	87.19%	\$10,071,110.29	(\$7,276)	\$9,980,302.00	
TOTAL REVENUES LESS EXPENDITURES										\$0.00	\$0.00	\$2,172,366.32		(\$611,187.41)	\$229,261.68		(\$15,698.00)	\$15,698.01	\$0.00	
ENDING GENERAL FUND BALANCE										\$2,797,568.54	\$3,691,791.15	\$4,345,944.76		\$1,498,879.34	\$2,339,328.43		\$3,059,321.28		\$3,495,154.49	
% Change in Fund Balance											69.85%			-28.97%			40.75%	% FB CHNG		
Total Salaries										\$4,536,436.50	\$4,564,317.79	\$3,889,436.70		\$4,304,907.35	\$3,709,957.44		\$4,464,398.52		\$4,956,128.00	
											\$4,507,907.24						\$4,458,157.08	LABOR PROJ.		
											\$56,410.55	\$2,801,394.56			\$4,207,142.44		\$6,241.44	POS VAR	\$1,497,045.30	
																			\$1,998,109.19	

Aurora Academy Charter School
Building Corporation
Bud/Act FY25 thru FY27

										FY 2025-2026				FY 2024-2025			FY 2025-2026		FY 2026-2027
										Original Budget	Working Revised Budget	YTD Actuals 5/31/2026	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board Approved Budget
<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>												
BEGINNING NET ASSETS										\$3,138,169.48	\$3,138,169.48	\$3,138,169.48		\$3,138,169.48	\$3,138,169.48		\$3,138,169.48		\$6,119,886.00
REVENUE																			
52	953	00	0000	1510	000	0000	INTEREST INCOME			\$25,000.00	\$25,000.00	\$33,381.27	4.17%	\$18,000.00	\$35,223.61	7.99%	\$34,700.00	\$9,700.00	\$25,000.00
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	(\$174.00)	-0.02%	\$0.00	(\$3,810.60)	-0.86%	\$200.00	\$200.00	\$0.00
52	953	00	0000	1910	000	0000	LEASE REVENUE GENERAL F			\$422,713.98	\$422,713.98	\$387,752.58	48.47%	\$422,713.98	\$387,508.68	87.93%	\$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/Contributed Cap			\$352,286.02	\$352,286.02	\$578.15	0.07%	\$0.00	\$2,395.91	0.54%	\$342,086.02	(\$10,200.00)	\$352,286.02
TOTAL REVENUES										\$800,000.00	\$800,000.00	\$421,538.00	52.69%	\$440,713.98	\$421,317.60	95.60%	\$799,700.00	(\$300.00)	\$800,000.00
EXPENSES																			
52	953	00	2500	0314	000	0000	STATE TREASURER FEE			\$400.00	\$400.00	\$250.00	0.03%	\$400.00	\$250.00	0.03%	\$400.00	\$0.00	\$400.00
52	953	00	2500	0315	000	0000	PAYING AGENT FEE			\$3,491.98	\$3,491.98	\$3,110.99	0.39%	\$10,000.00	\$3,150.07	0.39%	\$3,491.98	\$0.00	\$3,176.98
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 REFU			\$32,118.02	\$32,118.02	\$0.00	0.00%	\$26,496.00	\$0.00	0.00%	\$15,000.00	\$17,118.02	\$0.00
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 EXPENS			\$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			\$104,078.00	\$104,078.00	\$65,626.97	8.20%	\$132,523.00	\$71,168.82	8.90%	\$104,078.00	\$0.00	\$93,962.00
52	953	00	5100	0911	000	0000	PRINCIPAL PAYMENT			\$315,144.00	\$315,144.00	\$0.00	0.00%	\$285,813.00	\$0.00	0.00%	\$315,144.00	\$0.00	\$325,575.00
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%	\$41,818.02	(\$16,818.02)	\$57,118.02
TOTAL EXPENDITURES										\$800,000.00	\$800,000.00	\$68,987.96	8.62%	\$800,000.00	\$74,568.89	9.32%	\$799,700.00	\$300.00	\$800,000.00
										\$0.00	\$0.00	\$352,550.04		(\$359,286.02)	\$346,748.71		\$0.00		\$0.00
ENDING NET ASSETS										\$3,138,169.48	\$3,138,169.48	\$3,490,719.52		\$2,778,883.46	\$3,484,918.19		\$3,138,169.48		\$6,119,886.00

The Aurora Academy Charter School

Statement of Financial Position

As of May 31, 2026

		Total All Funds	General Fund	Building Corp
Assets				
Current Assets:				
Cash in Operating Account	8101	\$425,449.57	\$93,034.89	\$332,414.68
Cash with Fiscal Agent	8101	\$58,148.32	\$58,148.32	\$0.00
CSAFE	8110	808,712.90	808,712.90	0.00
COLOTRUST	8116	4,298,508.12	4,298,508.12	0.00
Investments & CD's	8111	421,274.09	0.00	421,274.09
Petty Cash	8103	700.00	700.00	0.00
Subtotal Cash		6,012,793.00	5,259,104.23	753,688.77
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	2,984.12	2,984.12	0.00
A/R District	8154	0.00	0.00	0.00
Advance A/R	8151	0.00	0.00	0.00
A/R Miscellaneous	8153	0.00	0.00	0.00
Prepaid Expense	8181	39,797.00	39,797.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00
Subtotal Other CA		42,781.12	42,781.12	0.00
Fixed Assets, Net				
Land	8211	310,000.00	0.00	310,000.00
Equip./Building/CIP/BIC/Land	8231	8,168,783.79	0.00	8,168,783.79
		8,478,783.79	0.00	8,478,783.79
Total Assets		14,534,357.91	5,301,885.35	9,232,472.56
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable	7421	37,600.34	37,600.34	0.00
Credit Cards Payable	7421	14,562.67	14,562.67	0.00
Interest Payable	7455	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	32,391.85	32,391.85	0.00
Current Portion Bonds Payable	7498	819,050.73	819,050.73	0.00
Grants Deferred Revenue	7482	0.00	0.00	0.00
Other Liabilities - Deposits	7499	52,335.00	52,335.00	0.00
Total Current Liabilities		955,940.59	955,940.59	0.00
Long Term Liabilities:				
Bonds Payable	7514	2,927,165.37	0.00	2,927,165.37
Cap. Loss on Refunding	7514	-167,128.60	0.00	-167,128.60
Total Long Term Liabilities		2,760,036.77	0.00	2,760,036.77
Total All Liabilities		3,715,977.36	955,940.59	2,760,036.77
Fund Equity				
Net Investment in Fixed Assets	6711	4,965,058.25	0.00	4,965,058.25
Current Yr. Surplus (Deficit)	6780	2,524,916.36	2,172,366.32	352,550.04
Restricted Bldg. Reserve	6710	0.00	0.00	0.00
Restricted Tabor Reserve	6721	281,500.00	281,500.00	0.00
Unassigned Fund Balance	6770	3,046,905.94	1,892,078.44	1,154,827.50
Total Fund Equity		10,818,380.55	4,345,944.76	6,472,435.79
Total Liabilities and Fund Equity		\$14,534,357.91	\$5,301,885.35	\$9,232,472.56
			\$0.00	\$0.00

The Aurora Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2026

Revenue		Total All Funds	General Fund	Building Corp
Interest Income/Gain Loss on Inv.	1510	188,006.05	154,798.78	33,207.27
Food Service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	100.00	100.00	0.00
CAC Income	1922	1,168.00	1,168.00	0.00
Class & Textbook Fees	1940	425.00	425.00	0.00
Rentals/Vending Income	1990	5,400.00	5,400.00	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	232,855.06	232,855.06	0.00
NEEP Project Energy Subsidy	1954	0.00	0.00	0.00
Capital Construction Funding	3113	188,065.66	188,065.66	0.00
PERA and FDK Grants	3000	0.00	0.00	0.00
APS Tech Funding	1954	139,785.52	139,785.52	0.00
Lease Revenue	1910	387,752.58	0.00	387,752.58
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	578.15	0.00	578.15
Current PPR	5710	6,172,470.05	6,172,470.05	0.00
Mill Levy	1954	2,053,944.74	2,053,944.74	0.00
Capital Contributions	5990	0.00	0.00	0.00
Grants				
ELPA	3140	60,898.93	60,898.93	0.00
READ Act Grant	3259	26,660.86	26,660.86	0.00
Water 4 Kids Lead Remediation	3900	0.00	0.00	0.00
Charter Facilities Grant	5283	75,212.00	75,212.00	0.00
Title Grants	4000	32,629.00	32,629.00	0.00
Pupil Activities				
Scholastic News Magazine	1730	0.00	0.00	
Apparel Sales	1732	0.00	0.00	0.00
Planner/Class Fees	1740	502.00	502.00	0.00
Fund Raisers	1760	20,129.59	20,129.59	0.00
Pupil Activities Other	1750	4,544.25	4,544.25	0.00
Girls Sports	1770	2,700.00	2,700.00	0.00
Coed Sports	1775	1,455.00	1,455.00	0.00
Boys Sports	1780	2,525.00	2,525.00	0.00
Field Trips	1790	22,024.50	22,024.50	0.00
Total Revenue		9,619,831.94	9,198,293.94	421,538.00
Expenses				
Employee Salaries	100	3,814,224.70	3,814,224.70	0.00
Employee Benefits	200	980,986.50	980,986.50	0.00
Contracted Prof/Tech Services	300	382,311.68	378,950.69	3,360.99
Property Related Services	400	687,635.52	687,635.52	0.00
Other Contracted Services	500	793,903.33	793,903.33	0.00
Supplies and Materials	600	249,826.58	249,826.58	0.00
Equipment/Property Purchases	700	95,464.95	95,464.95	0.00
Interfund Transfer & Other	800	90,562.32	24,935.35	65,626.97
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00
Total Expenses		7,094,915.58	7,025,927.62	68,987.96
YTD Net Change in Fund Balance		2,524,916.36	2,172,366.32	352,550.04
Beginning fund balance	7/1/2025	8,293,464.19	2,173,578.44	6,119,885.75
Ending fund balance	5/31/2026	\$10,818,380.55	\$4,345,944.76	\$6,472,435.79

Aurora Academy Charter School

Statement of Expenses by Program

For The Period Ending May 31, 2026

		Total	%	General	%	Building
		All Funds	Tot	Fund	Tot	Corp
Instructional Expenses						
Employee Salaries	100	2,959,895.45		2,959,895.45		0.00
Employee Benefits	200	773,506.71		773,506.71		0.00
Contracted Prof/Tech Services	300	124,269.29		124,269.29		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	356,949.72		356,949.72		0.00
Supplies and Materials	600	102,829.11		102,829.11		0.00
Equipment/Property Purchases	700	795.70		795.70		0.00
Interfund Transfer & Other	800	1,059.00		1,059.00		0.00
<i>Total Instructional Expenses</i>		4,319,304.98	61%	4,319,304.98	61%	0.00
Support Expenses						
Employee Salaries	100	854,329.25		854,329.25		0.00
Employee Benefits	200	207,479.79		207,479.79		0.00
Contracted Prof/Tech Services	300	258,042.39		254,681.40		3,360.99
Property Related Services	400	687,635.52		687,635.52		0.00
Other Contracted Services	500	436,953.61		436,953.61		0.00
Supplies and Materials	600	146,997.47		146,997.47		0.00
Equipment/Property Purchases	700	94,669.25		94,669.25		0.00
Interfund Transfer & Other	800	89,503.32		23,876.35		65,626.97
<i>Total Support Expenses</i>		2,775,610.60	39%	2,706,622.64	39%	68,987.96
Total Expenses		7,094,915.58		7,025,927.62		68,987.96
				\$0.00		\$0.00

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2025-26

FTE	
Budgeted FTE	526.0
Adjustment - October Count	(1.0)
Total FTE	525.0

Rates	
Per Pupil Revenue (PPR)	12,840.34
Mill Levy Rate	3,528.74
Capital Mill Levy Rate	768.75

Funding	Grant	Dist Funding	YTD	Current Month Source	Remainder/Annualized Expense/Revenue
PPR		568,708.43	6,741,178.48		2,843,542.17
Mill Levy Funding		174,294.11	1,852,588.52		871,470.53
Capital Mill Levy Funding		27,943.41	403,593.74		139,717.06

Add:				
Capital Construction Funding - Charter Source Code 3000	3113	17,010.03	205,075.69	2025-26 CDE Capital Construction Schedule YTD
Bond Funding - use 5954 object code - for tech purchases only			958,836.25	
READ Act	3259		26,660.86	
Title IV	4421		9,759.00	
Title II	4367		19,885.88	
CSFAP	5283		75,212.00	
ELPA Funding	3140		60,898.93	

(Less):					
Required:					
Special Ed Fee		(29,264.47)	(342,029.22)	2024-25 PP rate + 2% (updated Sep 25)	(146,322.34)
General Admin Overhead Fee		(10,253.84)	(123,375.01)	Purchased Service Form	(51,269.19)
Student Database (Infinite Campus) Fee		(378.35)	(5,113.50)	Purchased Service Form	(1,891.75)
District Support Fee		(9,686.60)	(116,550.00)	Purchased Service Form	(48,433.00)
Oracle Cloud HR Management System Fee		(12.19)	(655.18)	Purchased Service Form - 52 staff members	(60.97)
Performance Matters Fee		(158.13)	(1,659.00)	Purchased Service Form	(790.65)
Reportwell Fee		(50.30)	(594.97)	Reportwell invoice (updated Aug 25)	(553.33)
Clever MFA Fee			(586.21)		444.01
Optional:					
School Messenger Fee			(593.25)		20.44
Infinite Campus Workflow Fee		(71.34)	(740.23)	Purchased Service Form	(356.72)
GOLD (K) Fee			-	Will charge at end of year	
NNAT Test (Naglieri Nonverbal Ability Test) Fee			-	Will charge at end of year	
Nutrition Services Admin Fee		(641.26)	(7,824.27)	NS Admin Fee Calc	(3,206.28)
Bond Intercept Payment			(422,713.98)	2025-26 CDE Bond Intercept Schedule YTD	
Print Services		(274.62)	(1,493.18)	Copies, banner, invitations	
Transportation Services			(1,732.00)		

TOTAL PAYMENT	737,164.88	9,328,029.35
---------------	------------	--------------

YTD Payment Reconciliation		
July 2025	670,334.86	
August 2025	670,326.23	
September 2025	630,819.48	

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2025-26

FTE		
Budgeted FTE		526.0
Adjustment - October Count		(1.0)
Total FTE		525.0

Rates		
Per Pupil Revenue (PPR)		12,840.34
Mill Levy Rate		3,528.74
Capital Mill Levy Rate		768.75

	October 2025	653,712.20
	November 2025	1,611,996.23
	December 2025	653,650.23
	January 2026	714,559.97
	February 2026	690,770.06
	March 2026	735,973.82
	April 2026	689,991.11
	May 2026	868,730.28
	June 2026	737,164.88
	ACC 2026	
TOTAL		9,328,029.35

Check -

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Income												
1500 Earnings on Investments												0.00
1510 Interest Income	10,720.62	11,901.46	11,717.87	12,774.49	14,676.72	14,650.81	14,859.35	14,002.89	15,876.19	16,079.51	17,538.87	154,798.78
Total 1500 Earnings on Investments	\$ 10,720.62	\$ 11,901.46	\$ 11,717.87	\$ 12,774.49	\$ 14,676.72	\$ 14,650.81	\$ 14,859.35	\$ 14,002.89	\$ 15,876.19	\$ 16,079.51	\$ 17,538.87	\$ 154,798.78
1700 Pupil Activities												0.00
1745 School Supply Kits Sales	502.00											502.00
1750 Fundraising Income												0.00
1750.01 Book Fair Sales								2,535.97				2,535.97
1750.02 School Uniforms & Apparel Sales			438.00	656.00		31.00		191.00				1,316.00
1750.03 Yearbook Sales	0.00									844.00	1,788.00	2,632.00
1750.08 8th Grade Fundraisers	0.00		764.00	609.50	1,028.50	399.00	523.00	402.50	822.00	667.50	320.00	5,536.00
1750.09 Fundraisers Band				763.00								763.00
1750.10 Jeans Day Fundraiser			983.00	764.00	365.00	362.00	259.90	1,041.00	999.00	475.00	193.00	5,441.90
1750.12 Fundraisers PBIS							65.00					65.00
1750.19 Fundraisers Other			24.00			198.54	22.10	1,282.08				1,526.72
1750.20 Student Council Fundraisers						222.00		91.00				313.00
Total 1750 Fundraising Income	\$ 0.00	\$ 0.00	\$ 2,209.00	\$ 2,792.50	\$ 1,393.50	\$ 1,212.54	\$ 870.00	\$ 5,543.55	\$ 1,821.00	\$ 1,986.50	\$ 2,301.00	\$ 20,129.59
1761 Clubs & Afterschool Activities												0.00
1761.01 PA - After School Band							140.00					140.00
1761.03 PA - Choir						80.00				561.00		641.00
1761.10 PA - Music	0.00											0.00
1761.14 PA - Theater								680.00	580.00			1,260.00
Total 1761 Clubs & Afterschool Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 140.00	\$ 680.00	\$ 580.00	\$ 561.00	\$ 0.00	\$ 2,041.00
1770 Sports Income												0.00
1770.01 Girls Sports												0.00
1770.11 Cheerleading						1,170.00	25.00					1,195.00
1770.12 Girls Basketball						420.00	50.00					470.00
1770.15 Girls Volleyball				675.00				360.00				1,035.00
Total 1770.01 Girls Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 0.00	\$ 1,590.00	\$ 75.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
1770.02 Coed Sports												0.00
1770.21 Cross Country				990.00								990.00
1770.22 Flag Football				465.00								465.00
Total 1770.02 Coed Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.00
1770.03 Boys Sports												0.00
1770.33 Boys Baseball						525.00						525.00
1770.34 Boys Basketball										50.00		50.00
1770.35 Boys Soccer										1,950.00		1,950.00
Total 1770.03 Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,525.00
1770.04 Athletic Uniforms Sales				105.00			250.00			155.00		510.00
Total 1770 Sports Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,235.00	\$ 0.00	\$ 2,115.00	\$ 325.00	\$ 360.00	\$ 0.00	\$ 2,155.00	\$ 0.00	\$ 7,190.00
1780 Field Trip Income												0.00
1780.01 Science Trip Income	0.00		7,191.00	361.00						3,120.00	3,405.00	14,077.00
1780.09 Field Trip Income General			175.00		560.50	1,536.50	310.00	980.00	1,202.00	1,462.00	1,721.50	7,947.50
Total 1780 Field Trip Income	\$ 0.00	\$ 0.00	\$ 7,366.00	\$ 361.00	\$ 560.50	\$ 1,536.50	\$ 310.00	\$ 980.00	\$ 1,202.00	\$ 4,582.00	\$ 5,126.50	\$ 22,024.50
1920.17 Donations Pupil Activities			1,283.25			250.00		160.00			300.00	1,993.25
Total 1700 Pupil Activities	\$ 502.00	\$ 0.00	\$ 10,858.25	\$ 5,388.50	\$ 1,954.00	\$ 5,194.04	\$ 1,645.00	\$ 7,723.55	\$ 3,603.00	\$ 9,284.50	\$ 7,727.50	\$ 53,880.34
1900 Other Revenue Local Source												0.00
1910 Facility Rental Income	0.00	600.00	600.00	600.00			1,200.00	600.00	600.00	600.00	600.00	5,400.00
1920 Contributions/Donations		10.00	90.00									100.00
1940 Class & Textbook Fees												0.00
1940.06 Band Instrument Rental			200.00									200.00
1940.20 Fees Lost/Damaged Technology			225.00									225.00
Total 1940 Class & Textbook Fees	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00
1949 Sales of Small Assets		75.00										75.00
1989 Reimbursed Expense Revenue												0.00
1989.09 Reimbursed Expense General							210.00					210.00

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Total 1989 Reimbursed Expense Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
1991 Vendor Commissions						308.21						308.21
1994 Prior FY Refunds, Returns & Credits				1,451.87								1,451.87
1997 Rebates & Rewards Income		102.25										102.25
1998 Insurance Claim Reimbursement	230,602.34											230,602.34
1999 Miscellaneous			35.46			69.93						105.39
Total 1900 Other Revenue Local Source	\$ 230,602.34	\$ 787.25	\$ 1,150.46	\$ 2,051.87	\$ 0.00	\$ 378.14	\$ 1,410.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 238,780.06
1995 CAC Fund Income												0.00
1755.8 CAC-Misc Income				1,168.00								1,168.00
Total 1995 CAC Fund Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,168.00
3000 State Source Categorical Revenue												0.00
3113 Charter School Cap Construction	16,907.26	16,907.26	17,654.92	17,202.45	17,171.81	17,171.80	17,171.81	17,171.80	16,686.48	17,010.03	17,010.04	188,065.66
Total 3000 State Source Categorical Revenue	\$ 16,907.26	\$ 16,907.26	\$ 17,654.92	\$ 17,202.45	\$ 17,171.81	\$ 17,171.80	\$ 17,171.81	\$ 17,171.80	\$ 16,686.48	\$ 17,010.03	\$ 17,010.04	\$ 188,065.66
5710 PPR	556,805.19	556,805.19	556,805.19	556,805.19	556,805.19	556,805.19	556,805.19	568,708.43	568,708.43	568,708.43	568,708.43	6,172,470.05
5711 Mill Levy Override	177,856.38	177,856.38	177,856.38	177,856.38	177,856.38	177,856.38	177,856.38	202,237.52	202,237.52	202,237.52	202,237.52	2,053,944.74
5900 Grants Fund Revenue												0.00
3954 State Source Charter School Revenue												0.00
3140 ELPA Grant							60,898.93					60,898.93
3259 READ Act Revenue									26,660.86			26,660.86
Total 3954 State Source Charter School Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,898.93	\$ 0.00	\$ 26,660.86	\$ 0.00	\$ 0.00	\$ 87,559.79
4000 Federal Source Revenue												0.00
4367 Grant Title II						6,217.78	168.10	490.57	13,711.24	1,133.43	1,148.88	22,870.00
4421 Grant Title IV						9,478.42	280.58					9,759.00
5283 CSFAP Grant Revenue									75,212.00			75,212.00
Total 4000 Federal Source Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 448.68	\$ 75,702.57	\$ 13,711.24	\$ 1,133.43	\$ 1,148.88	\$ 107,841.00
Total 5900 Grants Fund Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 61,347.61	\$ 75,702.57	\$ 40,372.10	\$ 1,133.43	\$ 1,148.88	\$ 195,400.79
5954 APS Bond Tech Proceeds					80,040.78		10,733.03	13,541.43	11,793.94	11,846.64	11,829.70	139,785.52
Total Income	\$ 993,393.79	\$ 764,257.54	\$ 776,043.07	\$ 773,246.88	\$ 848,504.88	\$ 787,752.56	\$ 841,828.37	\$ 899,688.19	\$ 859,877.66	\$ 826,900.06	\$ 826,800.94	\$ 9,198,293.94
Gross Profit	\$ 993,393.79	\$ 764,257.54	\$ 776,043.07	\$ 773,246.88	\$ 848,504.88	\$ 787,752.56	\$ 841,828.37	\$ 899,688.19	\$ 859,877.66	\$ 826,900.06	\$ 826,800.94	\$ 9,198,293.94
Expenses												
0100 Salaries												0.00
0110.01 Teachers	0.00	148,456.33	154,329.61	178,342.54	243,628.87	152,917.72	92,018.79	152,917.72	126,256.86	152,917.72	160,317.72	1,562,103.88
0110.02 Teachers-Specials	0.00	77,316.44	78,046.44	75,556.44	125,292.78	74,843.91	69,610.69	80,107.13	74,157.60	74,329.18	76,979.18	806,239.79
0110.03 Teachers-SPED	0.00	22,090.75	22,090.75	22,090.75	45,073.41	27,924.76	27,924.76	27,924.76	27,924.76	27,924.76	27,924.76	278,894.22
0110.04 Teacher Aides	0.00	20,487.17	21,765.01	34,308.69	29,219.07	18,057.82	18,057.82	18,057.82	18,057.82	18,057.82	18,057.82	214,126.86
0110.10 Office of the Principal	31,853.76	31,853.76	31,853.76	36,222.93	50,966.01	31,853.76	31,853.76	31,853.76	31,853.76	31,853.76	31,853.76	373,872.78
0110.11 Administrative Support	18,166.66	18,166.66	18,166.66	18,166.66	29,066.66	19,186.40	17,941.88	17,941.88	17,941.88	17,941.88	17,941.88	210,629.10
0110.12 Counselors	0.00	5,260.42	5,260.42	5,260.42	8,416.67	5,260.42	5,260.42	5,260.42	5,260.42	5,260.42	5,260.42	55,760.45
0110.14 Nurse		6,666.67	10,000.00	6,666.67	10,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	74,000.03
0110.15 Maintenance Staff	6,250.00	7,083.33	7,083.33	7,083.33	11,333.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	1,427.90	75,677.87
0110.18 Coaches					4,000.00			2,000.00				6,000.00
0110.19 Hourly Admin Support		3,147.00	5,008.50	4,520.00	10,416.00	7,315.00	2,860.00	14,438.00	6,188.00	7,186.00	3,310.52	64,389.02
0120.01 Substitute Teachers	0.00	80.91		600.00	795.00	300.00		540.00	510.00	330.00	1,815.00	4,970.91
Total 0100 Salaries	\$ 56,270.42	\$ 340,609.44	\$ 353,604.48	\$ 388,818.43	\$ 568,874.47	\$ 351,409.79	\$ 279,278.12	\$ 364,791.49	\$ 321,901.10	\$ 349,551.54	\$ 351,555.63	\$ 3,726,664.91
0200 Employee Benefits												0.00
0220 Medicare												0.00
0221 Medicare Instruction												0.00
0221.1 Medicare-Teachers	0.00	3,147.70	3,243.36	3,551.29	5,223.80	3,183.39	3,072.59	3,247.71	3,161.43	3,163.94	3,309.65	34,304.86
0221.2 Medicare-SPED Teachers	0.00	314.08	314.09	313.94	645.31	396.66	396.66	396.66	396.66	396.66	396.66	3,967.38
0221.3 Medicare-Teacher Aides	0.00	297.06	315.16	497.47	423.67	261.84	261.84	261.84	261.85	261.84	261.84	3,104.41
0221.8 Medicare-Substitute Teachers	0.00	1.17		8.70	11.53			7.83	7.40	4.78	26.32	67.73
Total 0221 Medicare Instruction	\$ 0.00	\$ 3,760.01	\$ 3,872.61	\$ 4,371.40	\$ 6,304.31	\$ 3,841.89	\$ 3,731.09	\$ 3,914.04	\$ 3,827.34	\$ 3,827.22	\$ 3,994.47	\$ 41,444.38
0222 Medicare Support												0.00
0222.1 Medicare-Office of the Principal	433.20	433.20	433.21	496.56	710.33	433.21	433.21	433.21	433.21	433.21	433.21	5,105.76
0222.2 Medicare-Admin Support	253.21	238.72	250.06	248.01	406.06	266.72	271.64	257.62	257.62	257.62	257.62	2,964.90
0222.3 Medicare-Counselors	0.00	76.28	74.22	74.23	122.05	76.28	76.28	76.28	76.28	76.28	76.28	804.46

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0222.5 Medicare -Nurse		96.67	145.00	96.67	154.67	96.67	96.67	96.67	96.67	96.67	96.67	1,073.03
0222.6 Medicare-Maintenance	87.95	100.04	100.03	100.03	161.66	100.03	100.03	100.03	100.03	100.03	18.03	1,067.89
0222.7 Medicare-Coaches					58.00			29.00		0.00		87.00
0222.9 Medicare-Hourly Support		45.64	72.63	65.54	151.03	106.07	41.47	209.35	89.73	104.20	48.00	933.66
Total 0222 Medicare Support	\$ 774.36	\$ 990.55	\$ 1,075.15	\$ 1,081.04	\$ 1,763.80	\$ 1,078.98	\$ 1,019.30	\$ 1,202.16	\$ 1,053.54	\$ 1,068.01	\$ 929.81	\$ 12,036.70
Total 0220 Medicare	\$ 774.36	\$ 4,750.56	\$ 4,947.76	\$ 5,452.44	\$ 8,068.11	\$ 4,920.87	\$ 4,750.39	\$ 5,116.20	\$ 4,880.88	\$ 4,895.23	\$ 4,924.28	\$ 53,481.08
0233 PERA												0.00
0230 PERA Instruction												0.00
0230.1 PERA-Teachers		0.00	46,732.20	48,126.77	52,734.53	48,501.90	47,227.96	45,624.69	48,202.96	46,949.01	47,113.97	431,213.99
0230.2 PERA-SPED Teachers		0.00	4,668.92	4,668.92	4,666.95	5,885.74	5,855.63	5,887.73	5,887.72	5,874.88	5,887.72	49,284.21
0230.3 PERA-Teacher Aides		0.00	4,384.25	4,657.70	7,342.06	3,921.43	3,864.37	3,864.38	3,864.37	3,864.37	3,864.37	39,627.30
0230.8 PERA-Substitute Teachers		0.00			128.40	170.13	64.20	0.00	121.98	109.15	70.63	664.49
Total 0230 PERA Instruction	\$ 0.00	\$ 0.00	\$ 55,785.37	\$ 57,453.39	\$ 64,871.94	\$ 58,479.20	\$ 57,012.16	\$ 55,376.80	\$ 58,077.03	\$ 56,797.41	\$ 56,936.69	\$ 520,789.99
0231 PERA Support												0.00
0231.1 PERA-Office of the Principal		6,719.27	6,719.26	6,719.26	7,654.26	6,719.26	6,719.27	6,719.27	6,719.26	6,719.26	6,719.26	68,127.63
0231.2 PERA-Admin Support		3,857.52	3,857.51	3,917.82	3,887.66	3,887.66	4,105.89	3,839.56	3,839.56	3,839.56	3,839.56	38,872.30
0231.3 PERA-Counselors		0.00	1,125.73	1,125.73	1,125.73	1,125.73	1,125.73	1,125.73	1,125.73	1,125.73	1,125.73	10,131.57
0231.5 PERA-Nurse			1,426.67	2,140.00	1,426.67	1,426.67	1,426.67	1,426.67	1,426.67	1,426.67	1,426.67	13,553.36
0231.6 PERA-Maintenance		1,337.50	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83	14,979.97
0231.7 PERA-Coaches						856.00	0.00	0.00	428.00	0.00	0.00	1,284.00
0231.9 PERA-Hourly Support			566.46	1,071.82	967.28	1,116.22	1,565.41	612.04	3,089.73	1,324.23	1,537.80	11,850.99
Total 0231 PERA Support	\$ 0.00	\$ 11,914.29	\$ 15,211.46	\$ 16,490.46	\$ 16,577.43	\$ 16,647.37	\$ 16,458.80	\$ 15,239.10	\$ 18,144.78	\$ 15,951.28	\$ 16,164.85	\$ 158,799.82
Total 0233 PERA	\$ 0.00	\$ 11,914.29	\$ 70,996.83	\$ 73,943.85	\$ 81,449.37	\$ 75,126.57	\$ 73,470.96	\$ 70,615.90	\$ 76,221.81	\$ 72,748.69	\$ 73,101.54	\$ 679,589.81
0250 Health Insurance												0.00
0251 Health Insurance Instruction												0.00
0251.1 Health Ins-Teachers	32,000.00	13,500.00	14,000.00	10,000.00	15,000.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	163,000.00
0251.2 Health Ins-SPED Teachers	2,000.00	1,000.00	1,000.00	5,000.00	2,000.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,000.00
Total 0251 Health Insurance Instruction	\$ 34,000.00	\$ 14,500.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 15,000.00	\$ 13,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 182,000.00
0252 Health Insurance Support												0.00
0252.1 Health Ins-Office of the Principal	3,000.00	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	1,500.00	18,000.00
0252.2 Health Ins-Admin Support	3,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	12,000.00
0252.3 Health Ins-Counselor	1,000.00			500.00								1,500.00
0252.6 Health Ins-Maintenance	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 0252 Health Insurance Support	\$ 8,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 37,500.00
Total 0250 Health Insurance	\$ 42,000.00	\$ 18,000.00	\$ 18,500.00	\$ 19,000.00	\$ 20,000.00	\$ 18,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 219,500.00
0255 Dental Insurance												0.00
0253 Dental Insurance Instruction												0.00
0253.1 Dental Ins-Teachers	1,600.00	750.00	850.00	725.00	750.00	625.00	750.00	725.00	725.00	725.00	725.00	8,950.00
0253.2 Dental Insurance-SPED Teachers	150.00	75.00	75.00	75.00	75.00	75.00	50.00	50.00	50.00	50.00	50.00	775.00
Total 0253 Dental Insurance Instruction	\$ 1,750.00	\$ 825.00	\$ 925.00	\$ 800.00	\$ 825.00	\$ 700.00	\$ 800.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 9,725.00
0254 Dental Insurance Support												0.00
0254.1 Dental Ins-Office of the Principal	150.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
0254.2 Dental Ins-Admin Support	175.00	75.00	50.00	50.00	50.00	75.00	0.00	50.00	50.00	50.00	50.00	675.00
0254.3 Dental Ins-Counselor	50.00											50.00
0254.6 Dental Ins-Maintenance	50.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 0254 Dental Insurance Support	\$ 425.00	\$ 175.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,925.00
Total 0255 Dental Insurance	\$ 2,175.00	\$ 1,000.00	\$ 1,075.00	\$ 950.00	\$ 975.00	\$ 875.00	\$ 900.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 11,650.00
0297 Life & AD&D Insurance	1,625.41	2,084.85	868.78	1,460.34	1,526.94	1,645.24	1,551.63	1,551.63	1,551.63		2,899.16	16,765.61
Total 0200 Employee Benefits	\$ 46,574.77	\$ 37,749.70	\$ 96,388.37	\$ 100,806.63	\$ 112,019.42	\$ 100,567.68	\$ 96,672.98	\$ 95,208.73	\$ 100,579.32	\$ 95,568.92	\$ 98,849.98	\$ 980,986.50
0300 Purchased Prof & Tech Services												0.00
0312 Trustee Fees	750.00											750.00
0313 Bank Charges	203.73	169.02	201.19	256.33	253.26	213.79	260.90	189.57	325.27	303.76	408.57	2,785.39
0320 Student Assessments & Programs			400.00	49.99				49.99				499.98
0323 Educational Instruction & Substitutes		784.00	16,984.00	18,010.00	18,820.00	15,584.00	9,304.00	4,394.00	15,486.00	11,410.00	12,993.31	123,769.31
0331 Legal Services		147.50				2,491.50	1,239.00	1,327.50	796.50	1,357.00	295.00	7,654.00
0332 Audit Services			5,000.00		3,200.00							8,200.00

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0334 Accounting Consulting Services	2,975.00	5,030.00	4,000.00	4,605.00	6,845.00	4,455.00	9,215.00		4,670.00	7,548.75		49,343.75
0338 Payroll Services	2,245.70	533.68	1,722.11	1,150.59	1,416.26	1,353.52	1,919.22	810.80	1,089.81	1,215.27	1,261.14	14,718.10
0340 Technology/IT Services	13,294.22		7,985.93	7,985.93	34,035.58				27,558.88	8,897.93		99,758.47
0341 Technology Support Software	1,352.33	602.09	606.83	589.51	239.88	9,623.23	605.84	9,263.60	-16,037.86	2,948.71	11,757.72	21,551.88
0390 Licenses & Permits		679.00										679.00
0397 Translation Services	50.00	66.80		761.20	50.00			162.00	1,170.80	167.60	57.00	2,485.40
0398 Background Checks	305.60	401.00	230.00	57.50		56.00	57.50					1,107.60
0399 Other Professional Services					5,000.00			5,413.15	11,897.81	15,678.58	7,658.27	45,647.81
Total 0300 Purchased Prof & Tech Services	\$ 21,176.58	\$ 8,413.09	\$ 37,130.06	\$ 33,466.05	\$ 69,859.98	\$ 33,777.04	\$ 22,601.46	\$ 21,610.61	\$ 46,957.21	\$ 49,527.60	\$ 34,431.01	\$ 378,950.69
0400 Purchased Property Services												0.00
0411 Water/Sewage	393.84	688.95	830.19	736.45	790.05	742.87	746.51		786.94	1,643.05		7,358.85
0421 Waste Disposal Services	657.72	1,618.25	1,486.17	1,633.44	1,908.64		1,657.03	3,836.28	1,310.20	679.42	1,851.48	16,638.63
0422 Grounds Maintenance & Snow Removal		410.00		2,000.00	400.00	10,800.00	2,557.00		1,490.77		2,400.00	20,057.77
0423 Custodial Services	18,589.39	13,317.51	13,388.58	150.00	1,015.05	36,905.12	11,686.86	479.75	14,970.03	25,976.28	13,944.90	150,423.47
0430.00 Repairs & Maintenance Building	3,656.30	1,418.15	1,772.54	93.15	1,960.65	4,584.55	940.65	240.00	1,067.82	347.00	8,713.54	24,794.35
0430.01 Repairs & Maintenance Equipment		43.67					2,543.84	270.27		544.99	1,900.00	5,302.77
0430.02 Repairs & Maintenance Technology					1,831.84	384.00		3,459.00				5,674.84
0441 Building Lease	35,226.17	35,226.17	70,452.32	47,107.13	46,940.45	46,940.45	46,940.45	-28,271.55	0.00	46,940.39	0.00	347,501.98
0442 Equipment Rental												0.00
0442.01 Copier Lease	2,505.84	4,498.21	1,617.94	1,363.09	1,617.94	1,617.94	1,617.94		3,235.88	2,019.88	1,819.93	21,914.59
0442.02 Other Equipment Rental		143.40	71.32	544.70	91.91	26.45						877.78
Total 0442 Equipment Rental	\$ 2,505.84	\$ 4,641.61	\$ 1,689.26	\$ 1,907.79	\$ 1,709.85	\$ 1,644.39	\$ 1,617.94	\$ 0.00	\$ 3,235.88	\$ 2,019.88	\$ 1,819.93	\$ 22,792.37
0443 Storage Unit/Container Rental	515.00	515.00	515.00	515.00	545.00	560.00	560.00	560.00	560.00	560.00	560.00	5,965.00
0491 Building Security Services	1,263.63		315.36	183.63	1,034.78		1,613.96	192.81	923.70		385.62	5,913.49
0621 Natural Gas	93.38	180.20	205.50	238.43	429.37	1,200.86	1,301.53	1,791.17	1,247.13	492.73	461.89	7,642.19
0622 Electricity	2,314.48	7,393.60	9,016.03	7,013.65	5,620.77	5,770.15	4,878.21	5,134.04	5,372.42	5,461.85	5,845.36	63,820.56
Total 0400 Purchased Property Services	\$ 65,215.75	\$ 65,453.11	\$ 99,670.95	\$ 61,578.67	\$ 64,186.45	\$ 109,532.39	\$ 77,043.98	\$ 12,308.23	\$ 30,964.89	\$ 84,665.59	\$ 37,882.72	\$ 683,886.27
0500 Other Purchased Services												0.00
0521 Liability Insurance	6,221.70	58,031.29	3,192.30	2,235.70	1,919.30	3,350.50	3,815.30	2,872.20	3,373.80			85,012.09
0525 SUI	15.61	80.20	107.19	158.34	3,143.45	90.73	2,777.05	705.65	-1,459.13	637.90	386.51	6,643.50
0526 Workers' Compensation	2,604.00	2,604.00	2,604.00			4,962.00		2,481.00	8,050.00	2,481.00	1,333.00	27,119.00
0531 Telephone & Internet Services	3,052.84	1,830.26	1,832.03	1,814.67	1,818.71	3,447.84	203.16		15,218.30		408.18	29,625.99
0533 Postage		49.99	603.75			604.85	3,661.26	3,273.84		193.08		8,386.77
0540 Advertising & Recruiting	2,033.09	4,737.96	593.30	120.00	891.04	4,018.94					910.07	13,304.40
0580 Staff Development Travel, Reg, Fees		2,031.41	93.38	14,561.95		-1,575.00	-2,075.00	0.00	-9,000.00	201.95	20.00	4,258.69
0581 Board Development Travel, Reg, Fees							2,075.00					2,075.00
0595 District Purchased Services												0.00
0594 District Special Education Services	24,366.51	24,366.51	29,394.77	29,394.77	29,394.77	29,394.77	29,394.77	29,264.47	29,264.47	29,264.47	29,264.47	312,764.75
0595.01 District General Admin Services	10,300.83	10,300.83	10,300.83	10,300.83	10,300.83	10,300.83	10,300.83	10,253.84	10,253.84	10,253.84	10,253.84	113,121.17
0595.03 District Admin Svcs-Database/IC	460.25	460.25	460.25	460.25	460.25	460.25	460.25	378.35	378.35	378.35	378.35	4,735.15
0595.06 District Admin Svcs-School Messenger	87.67	87.67	87.67	87.67	87.67	87.67	87.67	-20.44				593.25
0595.07 District Admin Svcs-Support	9,731.00	9,731.00	9,731.00	9,731.00	9,731.00	9,731.00	9,731.00	9,686.60	9,686.60	9,686.60	9,686.60	106,863.40
0595.10 District Admin-Nutrition/Food Delivery	659.71	659.71	659.71	659.71	659.71	659.71	659.71	641.26	641.26	641.26	641.26	7,183.01
0595.11 District Admin-Oracle	84.89	84.89	84.89	84.89	84.89	84.89	84.89	12.19	12.19	12.19	12.19	642.99
0595.12 District Admin Svcs-Printing					688.26		187.20		116.13		226.97	1,218.56
0595.13 District Admin-Performance Matters	124.05	124.05	124.05	124.05	124.05	124.05	124.05	158.13	158.13	158.13	158.13	1,500.87
0595.26 District Admin-Reportwell	41.67	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	50.30	544.67
0595.27 District Admin-Clever MFA	96.43	96.43	96.43	96.43	96.43	96.43	96.43	-88.80				586.21
0595.28 District Admin-IC Workflow	54.79	54.79	54.79	54.79	54.79	54.79	54.79	71.34	71.34	71.34	71.34	668.89
Total 0595 District Purchased Services	\$ 46,007.80	\$ 46,016.43	\$ 51,044.69	\$ 51,044.69	\$ 51,732.95	\$ 51,044.69	\$ 51,231.89	\$ 50,407.24	\$ 50,632.61	\$ 50,516.48	\$ 50,743.45	\$ 550,422.92
Total 0500 Other Purchased Services	\$ 59,935.04	\$ 115,381.54	\$ 60,070.64	\$ 69,935.35	\$ 59,505.45	\$ 65,944.55	\$ 61,688.66	\$ 59,739.93	\$ 66,815.58	\$ 54,030.41	\$ 53,801.21	\$ 726,848.36
0600 Supplies												0.00
0610 General Instructional Supplies		975.81	2,657.28	920.51	463.16	1,431.25		17.60	22.44	1,350.31	6,418.28	14,256.64
06111 Kindergarten												0.00
06111.1 Kindergarten-Gen Instructional										150.00	92.94	242.94
06111.3 Kindergarten-Teacher Acct			27.13								86.07	113.20

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total																
Total 06111 Kindergarten	\$	0.00	\$	0.00	\$	27.13	\$	0.00	\$	0.00	\$	0.00	\$	150.00	\$	179.01	\$	356.14										
06112 1st Grade												0.00																
06112.1 1st Grade-Gen Instructional				60.97		78.11		42.98			77.89	259.95																
Total 06112 1st Grade	\$	0.00	\$	0.00	\$	60.97	\$	0.00	\$	78.11	\$	0.00	\$	42.98	\$	0.00	\$	259.95										
06113 2nd Grade												0.00																
06113.3 2nd Grade-Teacher Acct					7.29				150.00			157.29																
Total 06113 2nd Grade	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	150.00	\$	0.00	\$	0.00	\$	157.29										
06114 3rd Grade												0.00																
06114.3 3rd Grade-Teacher Acct						36.76		31.97	67.97			136.70																
Total 06114 3rd Grade	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	31.97	\$	67.97	\$	0.00	\$	0.00	\$	136.70										
06115 4th Grade												0.00																
06115.1 4th Grade-Gen Instructional			232.97		23.38							256.35																
06115.3 4th Grade-Teacher Acct				20.69	125.50	60.55	88.74					295.48																
Total 06115 4th Grade	\$	0.00	\$	232.97	\$	20.69	\$	125.50	\$	83.93	\$	0.00	\$	88.74	\$	0.00	\$	551.83										
06116 5th Grade												0.00																
06116.1 5th Grade-Gen Instructional				167.98		34.31		12.64				214.93																
06116.3 5th Grade-Teacher Acct					13.36							13.36																
Total 06116 5th Grade	\$	0.00	\$	0.00	\$	167.98	\$	0.00	\$	47.67	\$	0.00	\$	12.64	\$	0.00	\$	228.29										
06117 6th Grade												0.00																
06117.1 6th Grade-Gen Instructional				267.66		20.00			39.98			327.64																
06117.3 6th Grade-Teacher Budget			111.26									111.26																
Total 06117 6th Grade	\$	0.00	\$	111.26	\$	267.66	\$	0.00	\$	20.00	\$	0.00	\$	0.00	\$	39.98	\$	438.90										
06118 7th Grade												0.00																
06118.3 7th Grade-Teacher Acct								39.96				39.96																
Total 06118 7th Grade	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	39.96	\$	0.00	\$	0.00	\$	0.00	\$	39.96										
06119 8th Grade								52.49				52.49																
06119.1 8th Grade-Gen Instructional			173.57	29.79								203.36																
06119.3 8th Grade-Teacher Acct			28.00				30.27		35.76			94.03																
Total 06119 8th Grade	\$	0.00	\$	201.57	\$	29.79	\$	0.00	\$	0.00	\$	52.49	\$	30.27	\$	0.00	\$	349.88										
06121 Science				133.07		103.39		118.45		71.85		426.76																
06122 Music			901.87	2,277.51	320.33		-2,311.48	612.37	265.65	359.23	1,717.01	180.00	4,322.49															
06123 Art			39.84	114.93	28.99		324.05	202.25		240.23	133.47	74.64	1,158.40															
06124 Gifted & Talented				65.97		158.44							224.41															
06125 Literacy												0.00																
06125.3 Literacy-Teacher Acct						90.29						90.29																
Total 06125 Literacy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	90.29	\$	0.00	\$	0.00	\$	0.00	\$	90.29										
06127 Physical Education					5,517.77	-4,655.70						862.07																
06128 Math												0.00																
06128.1 Math-Gen Instructional			174.90	3,312.50						143.96		3,631.36																
Total 06128 Math	\$	0.00	\$	174.90	\$	3,312.50	\$	0.00	\$	0.00	\$	0.00	\$	143.96	\$	0.00	\$	3,631.36										
06129 ELD												0.00																
06129.1 ELD-Gen Instructional				35.98		20.00						55.98																
06129.3 ELD-Teacher Acct						33.93						33.93																
Total 06129 ELD	\$	0.00	\$	0.00	\$	35.98	\$	0.00	\$	20.00	\$	33.93	\$	0.00	\$	0.00	\$	89.91										
06130 Instructional Software & Online Curriculum		19,180.25	9,382.00	3,813.81				2,775.00	-1,500.00		90.38	33,741.44																
06131 Classroom Furnishings			795.70									795.70																
06132 Recess Supplies			427.83			19.99	479.96		142.23			1,070.01																
06135 Student Support Supplies			23.99				39.94	31.98				95.91																
Total 0610 General Instructional Supplies	\$	19,180.25	\$	13,267.74	\$	12,985.27	\$	1,395.33	\$	6,421.65	\$	-	\$	4,781.86	\$	1,466.17	\$	3,205.14	\$	-	\$	477.92	\$	3,602.36	\$	7,020.20	\$	63,284.33
0640.0 Books & Periodicals General		4,139.49	632.88				32.99	20.00		150.75		1,963.18	6,939.29															
0640.1 Books & Periodicals Library							319.10					319.10																
0690 Other Admin & Support Supplies									365.53			365.53																
0650 General Admin Software		9,918.55	255.05	255.05	255.05	-9,408.45	255.05	255.05	255.05	375.05	877.55	255.05	3,548.05															
0690.01 Office Supplies General			1,851.76	186.96	199.08	663.51	291.29	1,942.55	128.58	4,078.54	1,282.73	2,329.94	12,954.94															
0690.02 Staff Meals & Food		1,193.89	260.50	649.25	687.89	3,893.38	648.84	3,488.13	1,264.26	453.18	1,661.62	1,449.25	15,650.19															
0690.03 Supplies Gifts & Awards			1,483.96	132.15	692.15	373.10	713.38	173.87		214.26	1,027.53		4,810.40															

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0690.04 Health Office Supplies		1,138.44	1,311.37	117.18	1,251.26	228.82	296.05	425.62	377.73	248.83		5,395.30
0690.05 Counseling Office Supplies		111.95	78.94		33.98	25.60						250.47
0690.06 Staff Develop Materials & Teambuilding Supplies									162.22	28.99		191.21
0690.07 Custodial Supplies	214.80	1,917.47	2,452.33	1,480.26	1,414.84	56.37	4,659.46	1,438.90	3,226.63	2,368.23	473.92	19,703.21
0690.08 Maintenance & Building Supplies	2,371.63	2,038.41	1,013.29	949.97	886.57	1,580.62	598.06	601.29	755.93	687.62	198.50	11,681.89
0690.09 Office Supplies Mileage Reimb								10.73				10.73
0690.10 Supplies Community Events			604.44							20.00		624.44
Total 0690 Other Admin & Support Supplies	\$ 13,698.87	\$ 9,057.54	\$ 6,683.78	\$ 4,381.58	\$ 891.81	\$ 3,799.97	\$ 11,413.17	\$ 4,124.43	\$ 10,009.07	\$ 8,203.10	\$ 4,706.66	\$ 75,186.36
0690.89 Board Supplies Expense					29.26							29.26
0699 CAC Fund Expense												0.00
0390.99 CAC Purch Professional Services							900.00					900.00
0440.99 CAC Event Rentals							792.98					792.98
0616.99 CAC Supplies												0.00
0616.0 CAC-Schoolwide Events Supplies		2,116.26	930.00	0.00			-930.00			350.00		2,466.26
0616.1 CAC-Classroom Events Supplies			300.00				-300.00					0.00
0616.2 CAC-Classroom Supplies							35.96					35.96
0616.5 CAC-Staff Appreciation Supplies				86.65	79.31							165.96
0616.9 CAC-Community & Miscellaneous Supplies			137.29					280.05		78.92		496.26
Total 0616.99 CAC Supplies	\$ 0.00	\$ 2,116.26	\$ 1,367.29	\$ 86.65	\$ 79.31	\$ 0.00	\$ 1,194.04	\$ 280.05	\$ 0.00	\$ 428.92	\$ 0.00	\$ 3,164.44
Total 0699 CAC Fund Expense	\$ 0.00	\$ 2,116.26	\$ 1,367.29	\$ 86.65	\$ 79.31	\$ 0.00	\$ 498.94	\$ 280.05	\$ 0.00	\$ 428.92	\$ 0.00	\$ 4,857.42
Total 0600 Supplies	\$ 37,018.61	\$ 25,074.42	\$ 21,036.34	\$ 5,863.56	\$ 5,990.50	\$ 961.89	\$ 13,378.28	\$ 7,760.37	\$ 9,531.15	\$ 12,234.38	\$ 13,690.04	\$ 150,615.76
0700 Property												0.00
0721 Leaseholding Improvements												0.00
0721.9 Leasehold Improvements General	25,621.30	20,210.10							28,671.94			74,503.34
Total 0721 Leaseholding Improvements	\$ 25,621.30	\$ 20,210.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,671.94	\$ 0.00	\$ 0.00	\$ 74,503.34
0733 Furniture & Fixtures	239.99	7,958.88	664.98		855.29	-2,462.87						7,256.27
0734 Equipment - Technology		10,603.14	391.47	167.33	354.70		119.96	818.83	272.92		71.98	12,800.33
0735 Equipment - Non-Capital			109.31									109.31
Total 0700 Property	\$ 25,861.29	\$ 38,772.12	\$ 1,165.76	\$ 167.33	\$ 1,209.99	\$ 2,462.87	\$ 119.96	\$ 818.83	\$ 28,944.86	\$ 0.00	\$ 71.98	\$ 94,669.25
0800 Other Objects												0.00
0810 Dues & Fees - Instr									29.98	14.99	14.99	59.96
0811 Dues & Fees - Support	9,683.65		29.98	39.99		14.99	14.99			1,000.00		10,783.60
0832 Short-Term Interest											321.98	321.98
0835 Miscellaneous Tax Property Tax						36.76						36.76
0839 Finance Charge							176.55					176.55
0899 Miscellaneous Expense			1,761.36						5,300.57			7,061.93
Total 0800 Other Objects	\$ 9,683.65	\$ 0.00	\$ 1,791.34	\$ 39.99	\$ 0.00	\$ 51.75	\$ 191.54	\$ 0.00	\$ 5,330.55	\$ 1,014.99	\$ 336.97	\$ 18,440.78
0900.22 Grants Fund												0.00
0925 Title IV Grant Expense 4421												0.00
600TIV 0600 Title IV Grant Supplies						9,478.42	280.58					9,759.00
Total 0925 Title IV Grant Expense 4421	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,478.42	\$ 280.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,759.00
0926 Title IIA Grant Expense 4367												0.00
500TII 0500 Title IIA Other Purch Services						4,642.78	168.10	490.57	211.24	1,133.43	1,148.88	7,795.00
580TII 0580 Title IIA PD Services						1,575.00			13,500.00			15,075.00
Total 0926 Title IIA Grant Expense 4367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,217.78	\$ 168.10	\$ 490.57	\$ 13,711.24	\$ 1,133.43	\$ 1,148.88	\$ 22,870.00
0939 CSFAP Grant 5283												0.00
441CSFAP 0441 CSFAP Grant Building Lease Expense									75,212.00			75,212.00
Total 0939 CSFAP Grant 5283	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,212.00
110ELPA ELPA Grant Salaries 3140							60,898.93					60,898.93
110READ READ Act Grant Salaries 3259									26,660.86			26,660.86
Total 0900.22 Grants Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 61,347.61	\$ 75,702.57	\$ 40,372.10	\$ 1,133.43	\$ 1,148.88	\$ 195,440.79
0900.74 Pupil Activity Fund												0.00
0440.74 Pupil Activities - Rentals							238.42					238.42
0513 Field Trips Expense												0.00
0510 Field Trip Transportation												0.00
0519.6 Field Trip Trans-6th Grade								20.00			3,328.30	3,348.30

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
0519.9 Field Trip Transportation - General			2,614.00						34.00			2,648.00
0595.74 District Transportation - Field Trips						198.00			1,026.00	508.00		1,732.00
Total 0510 Field Trip Transportation	\$	0.00	\$	0.00	\$	198.00	\$	0.00	\$	20.00	\$	7,728.30
0582 Field Trip Entrance Fees												0.00
0582.02 Field Trip Fee- 2nd Grade											134.00	134.00
0582.03 Field Trip Fee-3rd Grade						135.00				354.84		489.84
0582.05 Field Trip Fee-5th Grade			250.00	250.00			630.00		1,290.00			2,420.00
0582.06 Field Trip Fee-6th Grade				20,520.00		-13,137.00					6,465.01	13,848.01
0582.07 Field Trip Fee-7th Grade											1,850.00	1,850.00
0582.08 Field Trip Fee-8th Grade			64.92						1,079.00	2,716.22		3,860.14
0582.09 Field Trip Fee-General			100.50	95.00					1,858.00			2,053.50
Total 0582 Field Trip Entrance Fees	\$	0.00	\$	0.00	\$	415.42	\$	0.00	\$	4,227.00	\$	24,655.49
Total 0513 Field Trips Expense	\$	0.00	\$	0.00	\$	3,029.42	\$	0.00	\$	5,287.00	\$	32,383.79
0615.50 Pupil Activities - Fundraising Supplies												0.00
0615.51 Yearbook Expense			1,380.42		272.10		59.90					1,712.42
0615.53 Book Fair Purchases									2,539.43			2,539.43
0615.55 8th Grade Fundraising		144.80	276.13	675.41	1,212.47	436.79	49.30	0.00	42.84		213.03	3,050.77
0615.59 Other Fundraising Supplies					275.96			752.37	138.65			1,166.98
Total 0615.50 Pupil Activities - Fundraising Supplies	\$	0.00	\$	1,656.55	\$	675.41	\$	1,760.53	\$	436.79	\$	8,469.60
0615.74 Pupil Activities - General												0.00
0615.76 PBIS Expenses						254.52	1,934.58	114.01	159.58	1,038.82	721.59	4,223.10
0615.77 Planners										699.82		699.82
0615.80 School Supply Kits Expense			474.98									474.98
0615.81 Choir											74.61	74.61
0615.82 Theater		426.00		41.81	2,494.44		200.00		1,305.98	283.48	225.40	4,977.11
0615.84 Student Council								53.80	29.90			83.70
0615.90 National Junior Honor Society						187.36						187.36
0615.95 8th Grade Graduation Expenses								119.94	308.57	52.78	2,451.22	2,932.51
0615.97 After School Snacks						70.70				72.11		142.81
0615.99 Student Activities Supplies Other		531.87		284.07				322.23				1,138.17
0810.74 Pupil Activities - Registrations & Fees			374.00	565.00		80.00	40.00					1,059.00
Total 0615.74 Pupil Activities - General	\$	0.00	\$	957.87	\$	848.98	\$	2,494.44	\$	592.58	\$	15,993.17
0699.74 Sports Expenses												0.00
0399.74 Athletic Coaching					1,200.00					3,200.00		4,400.00
0599.0 PA Boys Sports												0.00
0599.02 Boys Basketball Referees & Fees							390.00					390.00
0599.03 Boys Soccer Referees & Fees									700.00	50.00		750.00
Total 0599.0 PA Boys Sports	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	700.00	\$	1,140.00
0599.1 PA Girls Sports												0.00
0599.12 Girls Soccer Referees & Fees									600.00			600.00
0599.13 Girls Volleyball Referees & Fees			350.00				520.00					870.00
0699.16 Girls Cheerleading Supplies						210.89	18.99	1,362.70	567.74			2,160.32
Total 0599.1 PA Girls Sports	\$	0.00	\$	0.00	\$	350.00	\$	0.00	\$	210.89	\$	3,630.32
0599.4 PA Coed Sports												0.00
0599.41 Cross Country Referees & Fees			115.00									115.00
0599.42 Flag Football Referees & Fees			670.00						30.00			700.00
0599.49 Coed Referees Miscellaneous							95.00					95.00
Total 0599.4 PA Coed Sports	\$	0.00	\$	0.00	\$	785.00	\$	0.00	\$	95.00	\$	910.00
0699.8 Athletics Uniforms				456.00					1,047.45	150.34		1,653.79
0699.9 Sports/Athletics Supplies General				67.07								67.07
Total 0699.74 Sports Expenses	\$	0.00	\$	0.00	\$	1,135.00	\$	523.07	\$	1,200.00	\$	11,801.18
Total 0900.74 Pupil Activity Fund	\$	0.00	\$	1,102.67	\$	6,669.95	\$	22,954.36	\$	5,454.97	\$	68,886.16
Total Expenses	\$	321,736.11	\$	632,556.09	\$	677,527.89	\$	683,630.37	\$	887,101.23	\$	661,990.90
Net Operating Income	\$	671,657.68	\$	131,701.45	\$	98,515.18	\$	89,616.51	\$	-38,596.35	\$	125,761.66
Other Expenses												
5211 Bldg Corp Transfer					578.15							578.15

Aurora Academy Inc
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	578.15
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ -578.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	578.15
Net Income	\$ 671,657.68	\$ 131,701.45	\$ 98,515.18	\$ 89,038.36	-\$ 38,596.35	\$ 125,761.66	\$ 225,329.59	\$ 283,618.84	\$ 192,523.76	\$ 173,246.79	\$ 219,569.36	\$ 2,172,366.32
Salary Instructional	0.00	283,505.69	296,500.73	327,345.51	477,508.47	293,286.30	283,298.08	307,912.52	291,682.99	292,672.57	300,332.09	3,154,044.95
Salary Support	56,270.42	57,103.75	57,103.75	61,472.92	91,366.00	58,123.49	56,878.97	56,878.97	56,878.97	56,878.97	51,223.54	660,179.75
Total Salary	56,270.42	340,609.44	353,604.48	388,818.43	568,874.47	351,409.79	340,177.05	364,791.49	348,561.96	349,551.54	351,555.63	3,814,224.70
Paychex	\$342,232.85	\$340,609.44	\$353,604.48	\$388,818.43	\$568,874.47	\$351,409.79	\$340,177.05	\$364,791.49	\$348,561.96	\$349,551.54	\$351,555.63	\$343,600.29

Friday, Jun 12, 2026 08:57:26 AM GMT-7 - Accrual Basis

4,458,157.08

Aurora Academy Inc
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
ASSETS											
Current Assets											
Bank Accounts											
8101.1 Wells Fargo	26,055.73	55,878.61	148,131.98	46,788.75	130,987.80	163,012.02	86,705.69	94,629.22	62,446.95	41,162.24	93,034.89
8105.5 Cash with Fiscal Agents	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32	58,148.32
8109 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8109.1 Petty Cash-General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
8109.2 Petty Cash-Reception	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total 8109 Petty Cash	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
8110 CSAFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110.1 CSAFE General	182,717.73	183,393.96	184,042.28	184,695.71	185,309.48	185,924.06	186,523.60	187,061.83	187,655.44	188,232.29	188,829.36
8110.2 CSAFE CORE	599,375.98	601,633.46	603,801.50	605,998.26	608,061.16	610,132.10	612,155.82	613,959.78	615,952.60	617,888.05	619,883.54
Total 8110 CSAFE	\$ 782,093.71	\$ 785,027.42	\$ 787,843.78	\$ 790,693.97	\$ 793,370.64	\$ 796,056.16	\$ 798,679.42	\$ 801,021.61	\$ 803,608.04	\$ 806,120.34	\$ 808,712.90
8116 COLOTrust	1,928,359.46	2,099,302.99	2,180,534.51	2,369,171.01	3,143,167.29	3,198,782.81	3,500,578.87	3,668,009.63	3,847,273.21	4,025,831.53	4,298,508.12
Total Bank Accounts	\$ 2,795,357.22	\$ 2,999,057.34	\$ 3,175,358.59	\$ 3,265,502.05	\$ 4,126,374.05	\$ 4,216,699.31	\$ 4,444,812.30	\$ 4,622,508.78	\$ 4,772,176.52	\$ 4,931,962.43	\$ 5,259,104.23
Accounts Receivable											
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 Title Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 Title II Grant Receivable	11,694.39	11,694.39	0.00	0.00	0.00	6,217.78	6,385.88	6,876.45	20,587.69	21,721.12	2,984.12
8142.12 Title IV Grant Receivable	5,522.11	5,522.11	0.00	0.00	0.00	9,478.42	9,759.00	9,759.00	9,759.00	9,759.00	0.00
Total 8142.01 Title Grants Receivable	\$ 17,216.50	\$ 17,216.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 16,144.88	\$ 16,635.45	\$ 30,346.69	\$ 31,480.12	\$ 2,984.12
8142.04 Water For Kids Lead Remediation Grant AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.05 CSFAP Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,212.00	75,212.00	75,212.00	0.00
8142.06 READ Act Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,660.86	26,660.86	0.00
Total 8142 Grants Accounts Receivable	\$ 17,216.50	\$ 17,216.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 16,144.88	\$ 91,847.45	\$ 132,219.55	\$ 133,352.98	\$ 2,984.12
8152 Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154 District Accounts Receivable	49,294.03	49,294.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 66,510.53	\$ 66,510.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,696.20	\$ 16,144.88	\$ 91,847.45	\$ 132,219.55	\$ 133,352.98	\$ 2,984.12
Other Current Assets											
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8115 Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	700.00	0.00	1,500.00	750.00	900.00	0.00	0.00	0.00	0.00	400.00	0.00
8155 Accounts Receivable Hold	656.68	56,835.47	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
8181 Prepaid Expense	9,663.50	9,663.50	9,663.50	9,663.50	9,663.50	19,923.50	19,923.50	19,923.50	19,923.50	34,297.00	39,797.00
Total Other Current Assets	\$ 11,020.18	\$ 66,498.97	\$ 11,163.50	\$ 10,413.50	\$ 10,563.50	\$ 19,923.50	\$ 20,923.50	\$ 20,923.50	\$ 20,923.50	\$ 34,697.00	\$ 39,797.00
Total Current Assets	\$ 2,872,887.93	\$ 3,132,066.84	\$ 3,186,522.09	\$ 3,275,915.55	\$ 4,136,937.55	\$ 4,252,319.01	\$ 4,481,880.68	\$ 4,735,279.73	\$ 4,925,319.57	\$ 5,100,012.41	\$ 5,301,885.35
Fixed Assets											
8221 Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8222 Leasehold Imp Accum Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8231 Leasehold Improvements CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8232 Accum Depr Leasehold Imp CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8243 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8244 Equipment Accum Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Assets											
8111 Investments Hilltop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8114 Hilltop MM	141,669.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8117 FHLM 4.3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8117.1 FHLM 4.3% Unreal G/(L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8117 FHLM 4.3%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8118 FHLB 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aurora Academy Inc
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
8118.1 FHLB 5% Unreal G/(L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8118 FHLB 5%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8111 Investments Hilltop	\$ 141,669.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$ 141,669.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,014,557.48	\$ 3,132,066.84	\$ 3,186,522.09	\$ 3,275,915.55	\$ 4,136,937.55	\$ 4,252,319.01	\$ 4,481,880.68	\$ 4,735,279.73	\$ 4,925,319.57	\$ 5,100,012.41	\$ 5,301,885.35
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	24,476.13	60,799.09	36,545.75	24,012.02	42,700.91	28,631.93	50,005.05	28,967.44	40,881.02	45,942.78	37,600.34
Total Accounts Payable	\$ 24,476.13	\$ 60,799.09	\$ 36,545.75	\$ 24,012.02	\$ 42,700.91	\$ 28,631.93	\$ 50,005.05	\$ 28,967.44	\$ 40,881.02	\$ 45,942.78	\$ 37,600.34
Credit Cards											
7423 Wells Fargo Business Card	9,785.68	17,182.76	7,076.17	6,145.77	12,023.51	7,117.93	8,647.23	5,630.42	5,908.57	12,628.02	14,562.67
Total Credit Cards	\$ 9,785.68	\$ 17,182.76	\$ 7,076.17	\$ 6,145.77	\$ 12,023.51	\$ 7,117.93	\$ 8,647.23	\$ 5,630.42	\$ 5,908.57	\$ 12,628.02	\$ 14,562.67
Other Current Liabilities											
7426 Accounts Payable APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7427 Accounts Payable Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries and Benefits	59,148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities											
7471.01 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.03 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 PERA Employee	36,527.61	36,493.66	38,008.51	41,866.49	38,616.46	37,765.42	36,297.86	39,179.41	37,394.16	37,575.54	37,190.99
7471.05 City Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.06 Health Insurance Employee	-13,791.99	-9,725.03	-9,965.45	-12,489.35	-13,056.31	-8,497.00	-10,765.92	-7,578.75	-7,578.75	-7,578.75	-7,578.75
7471.07 Dental Insurance Employee	-1,657.49	-1,631.54	-1,691.26	-1,628.21	-1,210.10	-1,013.98	-1,089.01	-780.78	-730.78	-680.78	-630.78
7471.08 Vision Insurance Employee	-757.61	-438.67	-457.09	-442.05	-469.68	-162.40	-128.94	-128.94	-128.94	-128.94	-436.22
7471.09 Life Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.10 401(k) Employee	5,305.50	4,489.00	4,405.38	4,774.77	4,457.53	8,840.22	13,061.42	4,548.08	3,708.61	3,713.71	3,846.61
7471.11 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.15 Garnishment Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.16 Paychex Flex Perks Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.99 Other Payroll Liabilities	0.00	0.00	-12,037.67	0.00	0.00	0.00	-8,380.46	1,131.99	0.00	0.00	0.00
Total 7471 Payroll Liabilities	\$ 25,626.02	\$ 29,187.42	\$ 18,262.42	\$ 32,081.65	\$ 28,337.90	\$ 36,932.26	\$ 28,994.95	\$ 36,371.01	\$ 32,664.30	\$ 32,900.78	\$ 32,391.85
7482 Grants Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 Colorado Schools Fund Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7483 District Bond Proceeds Technology Def Revenue		0.00	0.00	0.00	878,795.47	878,795.47	868,062.44	854,521.01	842,727.07	830,880.43	819,050.73
7491 Book Deposits	45,545.00	43,370.00	44,195.00	44,195.00	44,195.00	44,195.00	44,195.00	44,195.00	45,020.00	46,295.00	47,345.00
7494 Band Instrument Deposit	4,740.00	4,590.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
7495 Other Musical Instrument Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497 Activity Fees Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499 Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 135,059.55	\$ 77,147.42	\$ 67,447.42	\$ 81,266.65	\$ 956,318.37	\$ 964,912.73	\$ 946,242.39	\$ 940,077.02	\$ 925,401.37	\$ 915,066.21	\$ 903,777.58
Total Current Liabilities	\$ 169,321.36	\$ 155,129.27	\$ 111,069.34	\$ 111,424.44	\$ 1,011,042.79	\$ 1,000,662.59	\$ 1,004,894.67	\$ 974,674.88	\$ 972,190.96	\$ 973,637.01	\$ 955,940.59
Total Liabilities	\$ 169,321.36	\$ 155,129.27	\$ 111,069.34	\$ 111,424.44	\$ 1,011,042.79	\$ 1,000,662.59	\$ 1,004,894.67	\$ 974,674.88	\$ 972,190.96	\$ 973,637.01	\$ 955,940.59
Equity											
6700 Opening Balance Equity	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55
6740 Unreserved Retained Earnings	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82	1,503,283.82

Aurora Academy Inc
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
6760 Beginning Fund Balance	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07
Net Income	671,657.68	803,359.13	901,874.31	990,912.67	952,316.32	1,078,077.98	1,303,407.57	1,587,026.41	1,779,550.17	1,952,796.96	2,172,366.32
Total Equity	\$ 2,845,236.12	\$ 2,976,937.57	\$ 3,075,452.75	\$ 3,164,491.11	\$ 3,125,894.76	\$ 3,251,656.42	\$ 3,476,986.01	\$ 3,760,604.85	\$ 3,953,128.61	\$ 4,126,375.40	\$ 4,345,944.76
TOTAL LIABILITIES AND EQUITY	\$ 3,014,557.48	\$ 3,132,066.84	\$ 3,186,522.09	\$ 3,275,915.55	\$ 4,136,937.55	\$ 4,252,319.01	\$ 4,481,880.68	\$ 4,735,279.73	\$ 4,925,319.57	\$ 5,100,012.41	\$ 5,301,885.35

Friday, Jun 12, 2026 08:56:43 AM GMT-7 - Accrual Basis

Aurora Academy Building Corp
Profit and Loss
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Income												
1510 Interest Income	0.00	1,668.53	1,696.91	1,675.34	9,558.00	1,860.77	1,981.81	2,049.23	1,322.41	1,073.53	10,494.74	33,381.27
1532 Unrealized Gain (Loss) Investments	1,070.10	4,576.20	3,500.30	-533.60	1,583.40	-1,629.80	-2,378.00	3,004.40	-12,403.30	2,430.20	606.10	-174.00
1910 Lease Income	35,455.33	35,205.34	35,787.79	35,399.49	35,399.49	35,399.48	35,399.48	34,821.95	34,961.41	34,961.41	34,961.41	387,752.58
Total Income	\$ 36,525.43	\$ 41,450.07	\$ 40,985.00	\$ 36,541.23	\$ 46,540.89	\$ 35,630.45	\$ 35,003.29	\$ 39,875.58	\$ 23,880.52	\$ 38,465.14	\$ 46,062.25	\$ 420,959.85
Gross Profit	\$ 36,525.43	\$ 41,450.07	\$ 40,985.00	\$ 36,541.23	\$ 46,540.89	\$ 35,630.45	\$ 35,003.29	\$ 39,875.58	\$ 23,880.52	\$ 38,465.14	\$ 46,062.25	\$ 420,959.85
Expenses												
0310 Bank & Loan Fees												0.00
0314 State Treasury Fees	250.00											250.00
0315 Paying Agent Fees	270.20	270.20	852.65	464.35	464.35	464.35	464.35	-139.46				3,110.99
Total 0310 Bank & Loan Fees	\$ 520.20	\$ 270.20	\$ 852.65	\$ 464.35	\$ 464.35	\$ 464.35	\$ 464.35	\$ 139.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,360.99
0832 Bond Interest Expense		13,009.76		578.15				52,039.06				65,626.97
Total Expenses	\$ 520.20	\$ 13,279.96	\$ 852.65	\$ 1,042.50	\$ 464.35	\$ 464.35	\$ 464.35	\$ 51,899.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,987.96
Net Operating Income	\$ 36,005.23	\$ 28,170.11	\$ 40,132.35	\$ 35,498.73	\$ 46,076.54	\$ 35,166.10	\$ 34,538.94	\$ 12,024.02	\$ 23,880.52	\$ 38,465.14	\$ 46,062.25	\$ 351,971.89
Other Income												
5200 Transfers In				578.15								578.15
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.15
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.15
Net Income	\$ 36,005.23	\$ 28,170.11	\$ 40,132.35	\$ 36,076.88	\$ 46,076.54	\$ 35,166.10	\$ 34,538.94	\$ 12,024.02	\$ 23,880.52	\$ 38,465.14	\$ 46,062.25	\$ 352,550.04

Wednesday, Jun 03, 2026 04:03:28 PM GMT-7 - Accrual Basis

Aurora Academy Building Corp
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
ASSETS											
Current Assets											
Bank Accounts											
8106 Wells Fargo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810611 WF Principal Fund	179,451.74	206,296.53	233,249.99	260,264.02	287,386.85	314,542.41	341,787.62	53,964.18	81,580.99	108,906.12	136,302.30
810612 WF Interest Fund	172,152.95	150,226.50	159,465.72	168,680.66	177,937.04	187,184.72	196,461.87	170,992.92	179,336.12	187,720.92	196,112.38
810613 WF Bond Expense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810614 WF Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.1 WF Reserve - Colo Trust	127,103.39	106,749.66	107,189.03	107,570.54	117,311.72	117,704.38	118,098.96	101,219.36	101,543.17	101,868.18	111,536.69
8106.2 WF Reserve - FHLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.3 WF Reserve - Gold Sachs	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00
8106.4 WF Reserve - FFCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.9 Unrealized Gain (loss) WF Invest	19,183.50	23,759.70	27,260.00	26,726.40	28,309.80	26,680.00	24,302.00	27,306.40	14,903.10	17,333.30	17,939.40
Total 810614 WF Reserve Fund	\$ 438,084.89	\$ 422,307.36	\$ 426,247.03	\$ 426,094.94	\$ 437,419.52	\$ 436,182.38	\$ 434,198.96	\$ 420,323.76	\$ 408,244.27	\$ 410,999.48	\$ 421,274.09
Total 8106 Wells Fargo	\$ 789,689.58	\$ 778,830.39	\$ 818,962.74	\$ 855,039.62	\$ 902,743.41	\$ 937,909.51	\$ 972,448.45	\$ 645,280.86	\$ 669,161.38	\$ 707,626.52	\$ 753,688.77
Total Bank Accounts	\$ 789,689.58	\$ 778,830.39	\$ 818,962.74	\$ 855,039.62	\$ 902,743.41	\$ 937,909.51	\$ 972,448.45	\$ 645,280.86	\$ 669,161.38	\$ 707,626.52	\$ 753,688.77
Other Current Assets											
8114 Interest Receivable	1,627.25	1,627.25	1,627.25	1,627.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8132 Accounts Receivable-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 1,627.25	\$ 1,627.25	\$ 1,627.25	\$ 1,627.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 791,316.83	\$ 780,457.64	\$ 820,589.99	\$ 856,666.87	\$ 902,743.41	\$ 937,909.51	\$ 972,448.45	\$ 645,280.86	\$ 669,161.38	\$ 707,626.52	\$ 753,688.77
Fixed Assets											
8211 Land	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
8221 Leasehold Improvements	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45	4,832,473.45
8221.1 Accum Dep - Leasehold Improv	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57	-861,922.57
Total 8221 Leasehold Improvements	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88	\$ 3,970,550.88
8231 Building	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90
8231.1 Accum Dep - Bldg	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24	-3,668,495.24
Total 8231 Building	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66	\$ 3,878,124.66
8232 Bldg Construction in Progress	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40	8,346.40
8243 Equipment	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20
8243.1 Accum Dep - Equipment	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35	-446,844.35
Total 8243 Equipment	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85	\$ 311,761.85
Total Fixed Assets	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79	\$ 8,478,783.79
Other Assets											
8193 Bond Issue Costs	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67
8194 Accum. Amort Bond Issue Costs	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67
Total 8193 Bond Issue Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 9,270,100.62	\$ 9,259,241.43	\$ 9,299,373.78	\$ 9,335,450.66	\$ 9,381,527.20	\$ 9,416,693.30	\$ 9,451,232.24	\$ 9,124,064.65	\$ 9,147,945.17	\$ 9,186,410.31	\$ 9,232,472.56
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
2000 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities											
7432 Contracts Payable-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aurora Academy Building Corp
Balance Sheet
As of May 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
7455 Interest Payable	39,029.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Current Portion Long-Term Debt	315,143.57	315,143.57	315,143.57	315,143.57	315,143.57	315,143.57	315,143.57	0.00	0.00	0.00	0.00
7499 Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 354,172.87	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 354,172.87	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 315,143.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Long-Term Liabilities											
7511 Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7512 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7513 Accum Amort. Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7512 Bond Premium	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7514 Bonds 2013	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37	2,927,165.37
7514.3 Accum Amort Loss on Refunding	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16	235,946.16
7514.5 Loss on Refunding	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76
Total 7514 Bonds 2013	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77
Total Long-Term Liabilities	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77
Total Liabilities	\$ 3,114,209.64	\$ 3,075,180.34	\$ 3,075,180.34	\$ 3,075,180.34	\$ 3,075,180.34	\$ 3,075,180.34	\$ 3,075,180.34	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77	\$ 2,760,036.77
Equity											
3900 Retained Earnings	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75	6,119,885.75
Net Income	36,005.23	64,175.34	104,307.69	140,384.57	186,461.11	221,627.21	256,166.15	244,142.13	268,022.65	306,487.79	352,550.04
Total Equity	\$ 6,155,890.98	\$ 6,184,061.09	\$ 6,224,193.44	\$ 6,260,270.32	\$ 6,306,346.86	\$ 6,341,512.96	\$ 6,376,051.90	\$ 6,364,027.88	\$ 6,387,908.40	\$ 6,426,373.54	\$ 6,472,435.79
TOTAL LIABILITIES AND EQUITY	\$ 9,270,100.62	\$ 9,259,241.43	\$ 9,299,373.78	\$ 9,335,450.66	\$ 9,381,527.20	\$ 9,416,693.30	\$ 9,451,232.24	\$ 9,124,064.65	\$ 9,147,945.17	\$ 9,186,410.31	\$ 9,232,472.56

Wednesday, Jun 03, 2026 04:05:33 PM GMT-7 - Accrual Basis

Aurora Academy Inc
Bill Payment List
May 15-June 11, 2026

8101.1 Wells Fargo

Date	Num	Vendor	Amount
05/15/2026	13418	Corley, Miranda	-225.40
05/15/2026	13419	DeLawyer, Amanda	-17.49
05/15/2026	13420	Wells Fargo Business Card	-12,628.02
05/15/2026	13421	Miller Farmer Carlson Law	-295.00
05/15/2026	13422	Securitas Technology Corp	-192.81
05/15/2026	13423	Otis Elevator Company	-686.41
05/15/2026	13424	Active Internet Technologies LLC	-5,500.00
05/15/2026	13425	Lexia Learning Systems, Inc.	-90.38
05/15/2026	13426	Stallings, Stephanie	-290.51
05/15/2026	13427	Rubbico, Zachary	-48.01
05/15/2026	13428	Staples	-754.80
05/15/2026	13429	CenturyLink	-204.30
05/15/2026	13430	Horsford, Beth	-255.07
05/15/2026	13431	Gadellinet Consulting Services	-11,170.50
05/15/2026	13432	Western Paper	-473.92
05/15/2026	13433	Pinnacol Assurance	-1,333.00
05/15/2026	13434	Mariposa Consulting Group LLC	-6,290.27
05/15/2026	13435	Ryan Burns	-180.00
05/15/2026	13436	Greenwood, Amy	-87.00
05/15/2026	13437	Waste Management of Denver	-1,851.48
05/15/2026	13438	Leon-Aguilar (V), Rafaela	-400.00
05/18/2026	13439	Denver Limo	-1,072.70
05/18/2026	13441	Red Rocks Locksmith	-553.00
05/18/2026	13440	Costco	-27.99
05/20/2026	13442	Colorado Fence and Gate Systems	-500.00
05/20/2026	13443	Draper, Jordan	-750.00
05/22/2026	13444	Kaiser Permanente	-27,497.41
05/22/2026	13445	Xcel Energy	-6,307.25
05/22/2026	13446	Kenia Quezada	-26.50
05/22/2026	13447	Oscar Fong	-100.00
05/22/2026	13448	Tekil Hailu	-100.00
05/22/2026	13449	AlSCO, Inc.	-479.75
05/22/2026	13450	Michelle Delahoussaye	-20.00
05/22/2026	13451	Kokua Education, Inc.	-3,598.00
05/22/2026	13452	Securitas Technology Corp	-192.81
05/22/2026	13453	Hertrich, Michaela	-74.61
05/22/2026	13454	Delta Dental	-2,019.45
05/22/2026	13455	Stallings, Stephanie	-44.95
05/22/2026	13456	Keystone Science School	-6,417.00
05/22/2026	13457	Daly, Joanne	-60.00
05/22/2026	13458	Walter, Melinda	-92.94
05/22/2026	13459	VSP Insurance CO	-614.56
05/22/2026	13460	Raghunath, Sarah	-86.07
05/22/2026	13461	Lincoln Financial Group	-1,521.33
05/22/2026	13462	Kennedy, Katherine	-96.67
05/22/2026	13463	Panlian, Rachael	-101.00
05/22/2026	13464	Hoehn, Amy	-600.00
05/22/2026	13465	Colorado Fence and Gate Systems	-2,350.00
06/02/2026	13466	Long Building Technologies	-1,643.00
06/02/2026	13467	Bart A. Skidmore, CPA, Inc.	-4,458.75
06/02/2026	13468	AlSCO, Inc.	-479.75
06/02/2026	13469	Kokua Education, Inc.	-6,137.31
06/02/2026	13470	Zaner-Bloser	-6,418.28
06/02/2026	13471	Otis Elevator Company	-96.41
06/02/2026	13472	Staples	-794.42
06/02/2026	13473	Coxall, Candice	-169.86
06/02/2026	13474	CenturyLink	-203.88
06/02/2026	13475	Starkey, Michelle	-19.96
06/02/2026	13476	Victory Fire Protection	-1,900.00
06/02/2026	13477	Environmental Tree Care LLC	-2,400.00
06/02/2026	13478	William H. Sadler, Inc.	-1,963.18
06/02/2026	13479	City Wide Facility Solutions	-12,985.40
06/02/2026	13480	Rocky Mountain Bottled Water	-184.70
06/02/2026	13481	Gadellinet Consulting Services	-587.22
06/02/2026	13482	LanguageLink	-57.00
06/02/2026	13483	All Copy Products Inc	-1,819.93
06/02/2026	13484	Waste Management of Denver	-698.82
06/04/2026	13485	Fransen Pittman General Contractors	-4,000.00
06/04/2026	13486	MOA Architecture	-64,215.50
06/11/2026	13487	Long Building Technologies	-509.00
06/11/2026	13488	Katelynn Starkey	-1,200.00
06/11/2026	13489	Rivera, Michael	-143.38
06/11/2026	13490	Coxall, Candice	-150.00
06/11/2026	13491	Follett Software LLC	-1,129.45
06/11/2026	13492	Otis Elevator Company	-500.00
06/11/2026	13493	Salvador Mendoza	-54.80
06/11/2026	13494	Teran., Vincent	-800.00
06/11/2026	13495	Institute for Multi-Sensory Education	-3,500.00
06/11/2026	13496	Mariposa Consulting Group LLC	-6,151.57
Total for 8101.1 Wells Fargo			-6,151.57
			-223,649.93

Thursday, June 25, 2026 12:54 PM GMTZ