CITY CENTER FOR COLLABORATIVE LEARNING

Finance

September 25th , 2026

CSBM CHARTER SCHOOL BUSINESS MANAGEMENT

Profit and Loss

CITY Center for Collaborative Learning

Statement of Activity

July-August, 2026

	Total
Revenue	
41000 Revenue From Local Sources	$14,619.40
43000 Revenue from State Sources	
43101 Classroom Site Fund	59,661.64
43110 State Equalization Assistance	574,198.78
Total for 43000 Revenue from State Sources	**$633,860.42**
44000 Revenue from Federal Sources	$8,623.28
Total for Revenue	**$657,103.10**
Gross Profit	**$657,103.10**
Expenditures	
61000 Salaries	$214,673.36
62000 Employee Benefits	$68,567.17
636465 Purchased Services	$135,497.58
66000 Supplies	$43,450.13
68000 Other Expenses	$53,670.62
Total for Expenditures	**$515,858.86**
Net Operating Revenue	**$141,244.24**
Other Revenue	$120.63
Other Expenditures	
49999 Allowance for Bad Debt	28,636.34
Total for Other Expenditures	**$28,636.34**
Net Other Revenue	**-$28,515.71**
Net Revenue	**$112,728.53**

CITY CENTER FOR COLLABORATIVE LEARNING

Balance Sheet

CITY Center for Collaborative Learning

Statement of Financial Position

As of August 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PP)
Assets		
Current Assets		
Bank Accounts	$547,686.57	$565,316.26
Accounts Receivable	$35,181.15	$43,418.57
Other Current Assets	$113,933.95	$170,776.39
Total for Current Assets	**$696,801.67**	**$779,511.22**
Fixed Assets		
1500 Total Fixed Assets	$2,931,702.13	$2,931,702.13
1600 Accumulated Depreciation	-978,838.01	-947,837.01
Total for Fixed Assets	**$1,952,864.12**	**$1,983,865.12**
Total for Assets	**$2,649,665.79**	**$2,763,376.34**
Liabilities and Equity		
Liabilities		
Current Liabilities	$151,738.73	$155,926.55
Long-term Liabilities	$1,634,695.24	$1,765,116.54
Total for Liabilities	**$1,786,433.97**	**$1,921,043.09**
Equity	$863,231.82	$842,333.25
Total for Liabilities and Equity	**$2,649,665.79**	**$2,763,376.34**

CITY CENTER FOR COLLABORATIVE LEARNING

PY Comparison

CITY Center for Collaborative Learning

Statement of Activity

July-August, 2026

	TOTAL		
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)	% Change (PY)
Revenue			
41000 Revenue From Local...	$14,619.40	$8,548.55	71.02 %
43000 Revenue from State ...	$633,860.42	$661,985.20	-4.25 %
44000 Revenue from Feder...	$8,623.28	$18,810.61	-54.16 %
Total for Revenue	**$657,103.10**	**$689,344.36**	**-4.68 %**
Gross Profit	**$657,103.10**	**$689,344.36**	**-4.68 %**
Expenditures			
61000 Salaries	$214,673.36	$252,043.67	-14.83 %
62000 Employee Benefits	$68,567.17	$60,426.80	13.47 %
636465 Purchased Services	$135,497.58	$125,316.66	8.12 %
66000 Supplies	$43,450.13	$31,312.58	38.76 %
68000 Other Expenses	$53,670.62	$32,271.16	66.31 %
Total for Expenditures	**$515,858.86**	**$501,370.87**	**2.89 %**
Net Operating Revenue	**$141,244.24**	**$187,973.49**	**-24.86 %**

CITY CENTER FOR COLLABORATIVE LEARNING

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Questions?

Thank you!!

CSBM CHARTER SCHOOL BUSINESS MANAGEMENT