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08/13/26

Accrual Basis

UTOPIAN ACADEMY FOR THE ARTS - TRILITH MIDDLE
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1010 · Bank of America- SAVINGS	70.00
10-1020 · Bank of America-Operating	-41,877.16
Total Checking/Savings	-41,807.16
Other Current Assets	
11500 · CSP RECEIVABLE	150,000.00
13-5000 · INTERCOMPANY-MIDDLE	5,745,162.15
13-6000 · INTERCOMPANY-NETWORK	60,583.00
13-7000 · INTERCOMPANY RECEIVABLE-ELEM	483,000.00
13-8000 · INTERCOMPANY RECEIVABLE-HIGH	848,504.00
Total Other Current Assets	7,287,249.15
Total Current Assets	7,245,441.99
Fixed Assets	
15000 · Furniture and Equipment	
15001 · Accumulated Depreciation	-87,590.00
15000 · Furniture and Equipment - Other	866,820.88
Total 15000 · Furniture and Equipment	779,230.88
Total Fixed Assets	779,230.88
TOTAL ASSETS	8,024,672.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	43,269.97
Total Accounts Payable	43,269.97
Other Current Liabilities	
20-2540 · Intercompany Payable Middle	1,305,934.43
20-2545 · Intercompany Payable High	587,000.00
20-2550 · Intercompany Payable Network	474,624.00
20-2555 · Intercompany Payable Elementary	1,755,500.00
24000 · Payroll Liabilities	2,970,832.60
Total Other Current Liabilities	7,093,891.03
Total Current Liabilities	7,137,161.00
Total Liabilities	7,137,161.00
Equity	
32000 · Unrestricted Net Assets	751,933.84
Net Income	135,578.03
Total Equity	887,511.87
TOTAL LIABILITIES & EQUITY	8,024,672.87

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Accrual Basis

UTOPIAN ACADEMY FOR THE ARTS - TRILITH MIDDLE

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
40-0000 · INCOME	
40-1000 · QBE ALLOCATION	415,574.00
40-3000 · Other Income	
40-3130 · Aftercare	546.30
40-3000 · Other Income - Other	127.77
Total 40-3000 · Other Income	674.07
Total 40-0000 · INCOME	416,248.07
46400 · Other Types of Income	16.66
Total Income	416,264.73
Expense	
60-1000 · INSTRUCTION	
60-1100 · INST- SALARIES	106,479.70
60-1200 · INST.-SUBS	0.00
60-1600 · INST. TECHNOLOGY	1,899.81
60-1800 · PROFESSIONAL SERVICES	2,880.00
Total 60-1000 · INSTRUCTION	111,259.51
60-2000 · SCHOOL ADMINISTRATION	
60-2100 · SA- SALARIES	24,976.72
60-2500 · SA- SUPPLIES	666.40
60-2800 · SA-PROFESSIONAL SERVICES	17,269.88
Total 60-2000 · SCHOOL ADMINISTRATION	42,913.00
60-3000 · GENERAL ADMINISTRATION	
60-3050 · GA- BANK & SERVICE FEES	0.90
60-3100 · GA- SALARIES	0.00
60-3400 · BENEFITS- GA TRS	64,454.66
60-3500 · GA-SUPPLIES	282.49
60-3540 · TRAVEL, MEETINGS, CONFERENCES	
60-3542 · CONFERENCE/REGISTRATION	423.50
Total 60-3540 · TRAVEL, MEETINGS, CONFEREN...	423.50
60-3600 · GA-TECHNOLOGY	1,318.35
60-3800 · GA-PROFESSIONAL SERVICES	22,010.71
60-3000 · GENERAL ADMINISTRATION - Other	358.78
Total 60-3000 · GENERAL ADMINISTRATION	88,849.39
60-4000 · MAINTENANCE & OPERATIONS	
60-4500 · MO- SUPPLIES	191.61
60-4510 · MO- REPAIRS & MAINTENANCE	12,690.00
60-4900 · MO-BUS SERVICE	2,340.00
60-4910 · MO- BUS/EQUIPMENT	22,443.19
Total 60-4000 · MAINTENANCE & OPERATIONS	37,664.80
Total Expense	280,686.70
Net Ordinary Income	135,578.03
Net Income	135,578.03