

St. Johns Classical Academy

Orange Park Campus
Financial Report



STJCA- Orange Park – Board meeting
Treasurers Report
July 2026

1. Unrestricted Cash for the period ending 6/30/26 is down \$154K since 6/30/2025:
 - a. Unrestricted cash 6/30/26: \$299K
 - b. Unrestricted cash 6/30/25: \$454K
 - c. Unrestricted cash 06/30/24: \$145K
2. Restricted cash at 6/30/26: \$1.9M
3. Total reconciled cash (restricted & unrestricted) at 6/30/2026: \$2.2M
4. The current operating budget was approved by the Board in April 2026. The budget copy was previously provided to Board – copies available anytime from jdefazio@chartersagecpa.com
5. CSP
 - a. FY 25-26 Filed YTD: \$267,550.11
 - b. FY 25-26 Received YTD: \$249,439.80
 - c. Outstanding amount: \$14,623.84
 - d. FY 25-26 Budget: \$282,173.95
6. Student Enrollment counts:
 - a. STJCA-OP – 4th Calc: 469.61
 - b. STJCA-OP actual enrollment as of 6/30/26- 451
7. District Compliance:
 - a. June 2026, financial statements issued to Clay County School district on or about 7/14/26.
8. Long term debt balance at 6/30/26: \$12.6M
9. Tax matters:
 - a. No matters are pending at this time
10. Audit matters
 - a. Audit fieldwork is underway. The auditors have begun sample testing and document review, and management is working collaboratively to provide requested information. No significant issues have been identified at this stage.
11. Other matters

- a. If you have questions or comments, please contact CharterSage CPA at 407-704-0613 or jdefazio@chartersagecpa.com



St. Johns Classical Academy-Orange

Park Financial Statements

Unaudited

As of and for the period ending

June 30, 2026

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St. Johns Classical Academy Orange Park

Statement of Financial Position

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 1100 Bank accounts	
1101 Ameris Checking	168,287.27
1102 Ameris Lunch	62,014.34
1105 Ameris - Internal Funds	68,968.99
Total 1100 1100 Bank accounts	299,270.60
Total Bank Accounts	\$299,270.60
Accounts Receivable	
1137 Due from CSP	18,110.31
1143 Due from Title III	1,535.75
Total Accounts Receivable	\$19,646.06
Other Current Assets	
1117 Bond reserve funds	3,097,688.58
1119 Less reported on SJ-FI	(1,141,848.05)
Total 1117 Bond reserve funds	1,955,840.53
1200 Other current assets	
1225 Due from internal funds	4,620.54
1226 Due from Capital Outlay	30,363.00
1227 Due from Clay County	102,237.95
1230 Prepaid expenses	9,777.80
1232 Deposits held	3,440.00
Total 1200 Other current assets	150,439.29
Total Other Current Assets	\$2,106,279.82
Total Current Assets	\$2,425,196.48
Fixed Assets	
1300 Fixed assets	
1310 Land	2,569,048.00
1315 Construction in Progress	1,235,117.59
1320 Improvements Other than Bldg	215,195.62
1330 Buildings	4,815,909.60
1340 Furniture, Fixtures and Equip	1,170,623.23
1341 Textbooks Initial Purchase	153,374.06
1349 Accumulated depreciation	(1,157,936.60)
Total 1300 Fixed assets	9,001,331.50
Total Fixed Assets	\$9,001,331.50
TOTAL ASSETS	\$11,426,527.98

St. Johns Classical Academy Orange Park

Statement of Financial Position

As of June 30, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 Accounts payable	916.09
Total Accounts Payable	\$916.09
Other Current Liabilities	
2105 Accrued expenses	7,753.63
2106 Accrued Interest	63,222.62
2161 Due to Ameris Credit Card	55,424.49
2180 Bond Payment Payable	117,111.00
Total Other Current Liabilities	\$243,511.74
Total Current Liabilities	\$244,427.83
Long-Term Liabilities	
2315 Due to STJCA - FI	644,127.10
2320 Bonds payable	22,342,889.00
2321 Less bonds reported at ST-FI	(10,225,985.00)
2323 Discount on bonds payable	(109,324.19)
Total 2320 Bonds payable	12,007,579.81
Total Long-Term Liabilities	\$12,651,706.91
Total Liabilities	\$12,896,134.74
Equity	
2770 Net Investment in Capital Assets	(3,645,011.14)
2790 Unrestricted Net Position	2,506,280.83
Net Revenue	(330,876.45)
Total Equity	\$ (1,469,606.76)
TOTAL LIABILITIES AND EQUITY	\$11,426,527.98

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL
Revenue	
3200 Federal Funds	
3225 Title II	9,870.50
3230 IDEA	22,109.00
3241 Title III	3,016.66
3242 Title IV	4,214.92
3260 NSLP	117,816.79
3291 CSP Grant	267,550.11
Total 3200 Federal Funds	424,577.98
3300 State sources	
3310000 FEFP funding	
3310001 FEFP Base Funding	2,703,116.99
3310002 FEFP ESE Guarantee	97,417.00
3310004 FEFP Safe Schools	43,576.00
3310005 FEFP Class Size Reduction	474,939.00
3310008 FEFP Discret Local Effort	181,144.00
3310009 FEFP Mental Health Assistance	30,704.00
3310011 FEFP Educational Enrichment Share	120,065.00
3310027 FEFP Discretionary Millage Compression	232,159.00
Total 3310000 FEFP funding	3,883,120.99
3373 Miscellaneous State Revenues	14,004.35
3397 Capital outlay funds	317,988.00
Total 3373 Miscellaneous State Revenues	331,992.35
Total 3300 State sources	4,215,113.34
3400 Local funds	
3410 Other Local Income	48,937.30
3411 One Millage Funding	165,902.69
3413 Local Capital Improvement Fund	54,867.00
3415 Unrealized Gain & Loss	29,724.55
3418 Sales Surtax	118,895.85
3431 Interest income	40,125.20
3482 Food Service Income	
3483 Student Lunch Collections	84,121.09
3484 Adult Meals	431.40
3485 " A La Carte" Sales	43,705.38
Total 3482 Food Service Income	128,257.87
3495 Other Miscellaneous Local	9,899.23
Total 3400 Local funds	596,609.69
Total Revenue	\$5,236,301.01
GROSS PROFIT	\$5,236,301.01

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL
Expenditures	
5100 Basic Instruction	
5100120 Basic Salaries Teacher	1,578,167.97
5100121 Basic Stipends Teacher	38,936.22
5100140 Basic Salaries Substitutes	23,310.05
5100210 Basic Retirement	37,604.29
5100220 Basic Payroll taxes	136,277.04
5100230 Basic Group Insurance	160,534.80
5100232 Basic Workers Comp expense	9,977.31
5100360 Basic Rent/Software	19,256.76
5100510 Basic Supplies	85,926.58
5100520 Basic Textbooks	46,112.93
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00
5100642 Basic Noncap Furniture and Fixtures	13,982.70
5100644 Basic Non Capitalized Computer Hardware	2,724.00
5100730 Basic Dues & Fees	444.00
5100780 Basic Depreciation	61,444.34
Total 5100 Basic Instruction	2,223,698.99
5200 Exceptional	
5200120 Excep Salaries	236,960.01
5200121 Excep Salaries Stipends	5,224.77
5200220 Excep Payroll Taxes	19,248.49
5200230 Excep Group Insurance	26,429.70
5200232 Excep Workers Compensation	944.86
5200310 Excep Prof. Tech. Services	19,561.25
5200510 Excep Supplies	2,360.26
5200520 Excep Textbooks	49.76
5200590 Other Materials and Supplies - Teacher Lead	900.00
Total 5200 Exceptional	311,679.10
6120 Guidance Services	
6120110 Guidance Services Administrator	31,866.55
6120111 Guidance Services Administrator Stipends	4,166.60
6120210 Guidance Retirement	2,071.56
6120220 Guidance Payroll Taxes	3,239.20
6120230 Guidance Group Insurance	706.25
6120232 Guidance Workers Compensation	143.92
Total 6120 Guidance Services	42,194.08
6130 Health Services	
6130160 Health Other Support Personnel	63,503.99
6130210 Health Retirement	1,056.22
6130220 Health Payroll Taxes	5,321.49
6130230 Health Group Insurance	15,133.70

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL
6130232 Health Workers Compensation	248.77
6130510 Health Service Supplies	2,979.21
6130642 Health Non Cap FFE	1,205.99
Total 6130 Health Services	89,449.37
6190 Other Student Support Services	
6190130 Other Certified	43,174.45
6190210 Other Cert Retirement	1,350.50
6190220 Other Payroll Tax	3,534.51
6190230 Other Group Insurance	7,861.85
6190232 Other Workers Compensation	172.67
Total 6190 Other Student Support Services	56,093.98
6400 Training Services	
6400330 Training Travel	8,824.30
Total 6400 Training Services	8,824.30
6500 Technology	
6500394 Tech Infomation Technology	11,687.50
Total 6500 Technology	11,687.50
7100 Board	
7100310 Board Prof Tech Services	3,613.00
Total 7100 Board	3,613.00
7200 General and Administrative	
7200310 General Professional and Tech	333,765.76
7200393 G&A District Fee	98,172.59
Total 7200 General and Administrative	431,938.35
7300 Administration	
7300110 Admin Salaries	194,618.26
7300111 Admin Salaries Stipend	2,700.00
7300160 Admin Other Support Personnel	102,581.89
7300210 Admin Retirement	6,513.31
7300220 Admin Payroll Taxes	24,325.36
7300230 Admin Group Insurance	16,959.47
7300232 Admin Worker Comp	1,192.01
7300310 Admin Prof. and Tech Services	12,813.53
7300313 Payroll Fee	38,224.94
7300360 Admin Rent/Software	25,114.32
7300390 Admin Other Purchased Services	6,978.39
7300394 Recruiting	3,786.74
7300510 Admin Supplies	10,240.40
7300642 Admin Noncap Furniture & Fixtures	7,931.61
7300644 Admin Non Capitalized Computer Hardware	334.55
7300730 Admin Dues and Fees	17,488.55

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL
7300780 Admin Depreciation	1,381.00
7300791 Admin Suspense	32,839.59
Total 7300 Administration	506,023.92
7600 Food Services	
7600160 Food Other Support	17,126.30
7600220 Food Payroll Taxes	1,576.64
7600230 Food Services Group Insurance	683.21
7600323 Food Workers Compensation	68.37
7600510 Food Services Supplies	419.12
7600570 NSLP Food Purchases	174,038.65
7600571 Non NSLP Food Svc Purchase	42,461.21
7600780 Food Services Depreciation	4,848.68
Total 7600 Food Services	241,222.18
7900 Operations of Plant	
7900160 Plant Other Salaries	131,629.53
7900161 Plant Safe Schools Salary	76,075.00
7900162 Plant Payroll Stipend	2,400.00
7900210 Plant Retirement	2,572.41
7900220 Plant Payroll Taxes	19,480.75
7900230 Plant Group Insurance	14,161.66
7900232 Plant Workers Compensation	3,850.05
7900310 Plant Prof Services	2,300.50
7900320 Plant Ins and Bond Premiums	90,459.09
7900330 Plant Travel	105.10
7900350 Plant Repairs and Maintenance	99,747.63
7900361 Plant School Safety & Security	5,567.25
7900379 Plant Tele and Communication	19,892.31
7900380 Plant Public Utilities	17,813.13
7900390 Plant Other Purchased Services	31,882.46
7900430 Plant Electricity	51,331.41
7900510 Plant Supplies	38,520.89
7900642 Plant Non Cap Furniture	2,255.46
7900730 Plant Dues and Fees	13.30
7900780 Plant Depreciation	384,412.54
Total 7900 Operations of Plant	994,470.47
9200 Debt Services	
9200721 Debt Bond Interest	662,394.04
9200731 Debt Issuer's Bond Fee	13,900.05
Total 9200 Debt Services	676,294.09
Total Expenditures	\$5,597,189.33
NET OPERATING REVENUE	\$ (360,888.32)

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL
Other Revenue	
9700 9700 Internal funds revenue	35,007.45
Total Other Revenue	\$35,007.45
Other Expenditures	
9800 9800 Internal funds expenses	4,995.58
Total Other Expenditures	\$4,995.58
NET OTHER REVENUE	\$30,011.87
NET REVENUE	\$ (330,876.45)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
3200 Federal Funds			
3225 Title II	9,870.50	9,870.50	0.00
3230 IDEA	22,109.00	22,109.00	0.00
3241 Title III	3,016.66	2,597.32	419.34
3242 Title IV	4,214.92	4,159.35	55.57
3253 E-Rate		0.00	0.00
3260 NSLP	117,816.79	112,308.84	5,507.95
3291 CSP Grant	267,550.11	282,173.95	(14,623.84)
Total 3200 Federal Funds	424,577.98	433,218.96	(8,640.98)
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	2,703,116.99	2,850,078.00	(146,961.01)
3310002 FEFP ESE Guarantee	97,417.00	214,799.00	(117,382.00)
3310004 FEFP Safe Schools	43,576.00	69,148.00	(25,572.00)
3310005 FEFP Class Size Reduction	474,939.00	500,303.00	(25,364.00)
3310008 FEFP Discret Local Effort	181,144.00	328,137.00	(146,993.00)
3310009 FEFP Mental Health Assistance	30,704.00	32,298.00	(1,594.00)
3310011 FEFP Educational Enrichment Share	120,065.00	136,999.00	(16,934.00)
3310027 FEFP Discretionary Millage Compression	232,159.00	108,402.00	123,757.00
Total 3310000 FEFP funding	3,883,120.99	4,240,164.00	(357,043.01)
3373 Miscellaneous State Revenues	14,004.35		14,004.35
3380 SAFE Grant		6,043.00	(6,043.00)
3397 Capital outlay funds	317,988.00	272,867.00	45,121.00
Total 3373 Miscellaneous State Revenues	331,992.35	278,910.00	53,082.35
Total 3300 State sources	4,215,113.34	4,519,074.00	(303,960.66)
3400 Local funds			
3410 Other Local Income	48,937.30	33,494.31	15,442.99
3411 One Millage Funding	165,902.69	251,786.70	(85,884.01)
3413 Local Capital Improvement Fund	54,867.00	20,000.00	34,867.00
3415 Unrealized Gain & Loss	29,724.55	21,348.37	8,376.18
3418 Sales Surtax	118,895.85	215,338.01	(96,442.16)
3431 Interest income	40,125.20	21,962.45	18,162.75
3482 Food Service Income			
3483 Student Lunch Collections	84,121.09	93,490.30	(9,369.21)
3484 Adult Meals	431.40	153.00	278.40
3485 " A La Carte" Sales	43,705.38	44,915.93	(1,210.55)
Total 3482 Food Service Income	128,257.87	138,559.23	(10,301.36)
3495 Other Miscellaneous Local	9,899.23	0.00	9,899.23
Total 3400 Local funds	596,609.69	702,489.07	(105,879.38)
Total Revenue	\$5,236,301.01	\$5,654,782.03	\$ (418,481.02)
GROSS PROFIT	\$5,236,301.01	\$5,654,782.03	\$ (418,481.02)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Expenditures			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	1,578,167.97	1,702,097.90	(123,929.93)
5100121 Basic Stipends Teacher	38,936.22	29,998.06	8,938.16
5100140 Basic Salaries Substitutes	23,310.05	19,257.84	4,052.21
5100210 Basic Retirement	37,604.29	36,829.44	774.85
5100220 Basic Payroll taxes	136,277.04	137,468.52	(1,191.48)
5100230 Basic Group Insurance	160,534.80	168,671.93	(8,137.13)
5100232 Basic Workers Comp expense	9,977.31	15,099.55	(5,122.24)
5100360 Basic Rent/Software	19,256.76	22,555.25	(3,298.49)
5100365 Basic Software subscription		0.00	0.00
5100390 Basic Other Purchase Services	0.00		0.00
5100510 Basic Supplies	85,926.58	35,216.45	50,710.13
5100520 Basic Textbooks	46,112.93	45,492.01	620.92
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00	9,000.00	0.00
5100642 Basic Noncap Furniture and Fixtures	13,982.70	4,199.86	9,782.84
5100644 Basic Non Capitalized Computer Hardware	2,724.00	2,724.00	0.00
5100692 Basic Non Cap Computer Software		0.00	0.00
5100730 Basic Dues & Fees	444.00	1,017.60	(573.60)
5100780 Basic Depreciation	61,444.34	62,812.24	(1,367.90)
Total 5100 Basic Instruction	2,223,698.99	2,292,440.65	(68,741.66)
5200 Exceptional			
5200120 Excep Salaries	236,960.01	243,444.58	(6,484.57)
5200121 Excep Salaries Stipends	5,224.77	3,899.76	1,325.01
5200130 Excep Salaries Other Cert.	0.00		0.00
5200210 Excep Retirement		0.00	0.00
5200220 Excep Payroll Taxes	19,248.49	18,574.37	674.12
5200230 Excep Group Insurance	26,429.70	31,081.54	(4,651.84)
5200232 Excep Workers Compensation	944.86	955.08	(10.22)
5200310 Excep Prof. Tech. Services	19,561.25	25,029.00	(5,467.75)
5200370 Excep Postage		0.00	0.00
5200510 Excep Supplies	2,360.26	989.68	1,370.58
5200520 Excep Textbooks	49.76	49.76	0.00
5200590 Other Materials and Supplies - Teacher Lead	900.00	900.00	0.00
Total 5200 Exceptional	311,679.10	324,923.77	(13,244.67)
6100 Pupil Personnel Services			
6100130 Pupil Svcs Salaries		0.00	0.00
6100210 Pupil Svcs Retirement		0.00	0.00
6100220 Pupil Svcs Payroll Taxes		0.00	0.00
6100230 Pupil Svcs Group Insurance		0.00	0.00
Total 6100 Pupil Personnel Services		0.00	0.00
6120 Guidance Services			
6120110 Guidance Services Administrator	31,866.55	37,417.22	(5,550.67)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6120111 Guidance Services Administrator Stipends	4,166.60	3,499.94	666.66
6120210 Guidance Retirement	2,071.56	1,425.46	646.10
6120220 Guidance Payroll Taxes	3,239.20	3,686.14	(446.94)
6120230 Guidance Group Insurance	706.25	646.01	60.24
6120232 Guidance Workers Compensation	143.92	163.46	(19.54)
Total 6120 Guidance Services	42,194.08	46,838.23	(4,644.15)
6130 Health Services			
6130160 Health Other Support Personnel	63,503.99	65,393.83	(1,889.84)
6130210 Health Retirement	1,056.22	1,203.84	(147.62)
6130220 Health Payroll Taxes	5,321.49	5,002.75	318.74
6130230 Health Group Insurance	15,133.70	14,894.09	239.61
6130232 Health Workers Compensation	248.77	254.38	(5.61)
6130510 Health Service Supplies	2,979.21	3,273.26	(294.05)
6130642 Health Non Cap FFE	1,205.99	592.78	613.21
Total 6130 Health Services	89,449.37	90,614.93	(1,165.56)
6190 Other Student Support Services			
6190130 Other Certified	43,174.45	45,786.24	(2,611.79)
6190131 Other Certified Stipend		0.00	0.00
6190160 Other Support Personnel		0.00	0.00
6190210 Other Cert Retirement	1,350.50	1,507.56	(157.06)
6190220 Other Payroll Tax	3,534.51	3,502.61	31.90
6190230 Other Group Insurance	7,861.85	8,142.50	(280.65)
6190232 Other Workers Compensation	172.67	183.12	(10.45)
Total 6190 Other Student Support Services	56,093.98	59,122.03	(3,028.05)
6400 Training Services			
6400330 Training Travel	8,824.30	6,909.93	1,914.37
Total 6400 Training Services	8,824.30	6,909.93	1,914.37
6500 Technology			
6500394 Tech Infomation Technology	11,687.50	15,000.00	(3,312.50)
Total 6500 Technology	11,687.50	15,000.00	(3,312.50)
7100 Board			
7100310 Board Prof Tech Services	3,613.00	386.40	3,226.60
Total 7100 Board	3,613.00	386.40	3,226.60
7200 General and Administrative			
7200310 General Professional and Tech	333,765.76	211,512.91	122,252.85
7200393 G&A District Fee	98,172.59	87,552.43	10,620.16
Total 7200 General and Administrative	431,938.35	299,065.34	132,873.01
7300 Administration			
7300110 Admin Salaries	194,618.26	203,215.49	(8,597.23)
7300111 Admin Salaries Stipend	2,700.00	1,800.00	900.00
7300160 Admin Other Support Personnel	102,581.89	106,820.40	(4,238.51)
7300210 Admin Retirement	6,513.31	7,362.12	(848.81)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7300220 Admin Payroll Taxes	24,325.36	23,913.67	411.69
7300230 Admin Group Insurance	16,959.47	27,100.78	(10,141.31)
7300232 Admin Worker Comp	1,192.01	1,236.72	(44.71)
7300310 Admin Prof. and Tech Services	12,813.53	66,258.12	(53,444.59)
7300313 Payroll Fee	38,224.94	43,458.86	(5,233.92)
7300330 Admin Travel		0.00	0.00
7300360 Admin Rent/Software	25,114.32	27,358.67	(2,244.35)
7300370 Admin Communications		0.00	0.00
7300390 Admin Other Purchased Services	6,978.39	8,808.99	(1,830.60)
7300394 Recruiting	3,786.74	3,267.98	518.76
7300510 Admin Supplies	10,240.40	12,913.72	(2,673.32)
7300642 Admin Noncap Furniture & Fixtures	7,931.61	7,833.64	97.97
7300644 Admin Non Capitalized Computer Hardware	334.55	334.55	0.00
7300730 Admin Dues and Fees	17,488.55	18,151.38	(662.83)
7300780 Admin Depreciation	1,381.00	1,381.00	0.00
7300791 Admin Suspense	32,839.59		32,839.59
Total 7300 Administration	506,023.92	561,216.09	(55,192.17)
7600 Food Services			
7600160 Food Other Support	17,126.30	16,783.56	342.74
7600210 Food Retirement		0.00	0.00
7600220 Food Payroll Taxes	1,576.64	1,366.49	210.15
7600230 Food Services Group Insurance	683.21	511.20	172.01
7600323 Food Workers Compensation	68.37	66.96	1.41
7600350 Food Service Repairs and Maintenance		0.00	0.00
7600510 Food Services Supplies	419.12	705.53	(286.41)
7600570 NSLP Food Purchases	174,038.65	169,237.73	4,800.92
7600571 Non NSLP Food Svc Purchase	42,461.21	43,540.58	(1,079.37)
7600780 Food Services Depreciation	4,848.68	4,594.08	254.60
Total 7600 Food Services	241,222.18	236,806.13	4,416.05
7900 Operations of Plant			
7900110 Plant Admin Salaries		0.00	0.00
7900160 Plant Other Salaries	131,629.53	139,730.11	(8,100.58)
7900161 Plant Safe Schools Salary	76,075.00	84,150.00	(8,075.00)
7900162 Plant Payroll Stipend	2,400.00	1,080.00	1,320.00
7900210 Plant Retirement	2,572.41	3,380.78	(808.37)
7900220 Plant Payroll Taxes	19,480.75	19,798.13	(317.38)
7900230 Plant Group Insurance	14,161.66	20,425.97	(6,264.31)
7900232 Plant Workers Compensation	3,850.05	3,381.31	468.74
7900310 Plant Prof Services	2,300.50	3,240.00	(939.50)
7900320 Plant Ins and Bond Premiums	90,459.09	61,516.44	28,942.65
7900330 Plant Travel	105.10	252.24	(147.14)
7900350 Plant Repairs and Maintenance	99,747.63	116,079.55	(16,331.92)
7900361 Plant School Safety & Security	5,567.25	5,467.80	99.45

St. Johns Classical Academy Orange Park

Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7900379 Plant Tele and Communication	19,892.31	21,102.46	(1,210.15)
7900380 Plant Public Utilities	17,813.13	18,594.67	(781.54)
7900390 Plant Other Purchased Services	31,882.46	33,895.00	(2,012.54)
7900430 Plant Electricity	51,331.41	52,967.71	(1,636.30)
7900510 Plant Supplies	38,520.89	28,317.29	10,203.60
7900642 Plant Non Cap Furniture	2,255.46	2,255.46	0.00
7900730 Plant Dues and Fees	13.30	31.92	(18.62)
7900780 Plant Depreciation	384,412.54	381,833.50	2,579.04
7900781 Depreciation Expense(RofU)		0.00	0.00
Total 7900 Operations of Plant	994,470.47	997,500.34	(3,029.87)
8100 Maintenance of Plant			
8100350 Maintenance Repairs		0.00	0.00
Total 8100 Maintenance of Plant		0.00	0.00
8200 Admin Technology Services			
8200390 Other Purchased Services		0.00	0.00
Total 8200 Admin Technology Services		0.00	0.00
9200 Debt Services			
9200721 Debt Bond Interest	662,394.04	689,267.34	(26,873.30)
9200731 Debt Issuer's Bond Fee	13,900.05	14,149.80	(249.75)
9200780 Debt Amort Expense		0.00	0.00
Total 9200 Debt Services	676,294.09	703,417.14	(27,123.05)
Purchases		220.50	(220.50)
Total Expenditures	\$5,597,189.33	\$5,634,461.48	\$ (37,272.15)
NET OPERATING REVENUE	\$ (360,888.32)	\$20,320.55	\$ (381,208.87)
Other Revenue			
9700 9700 Internal funds revenue	35,007.45		35,007.45
Total Other Revenue	\$35,007.45	\$0.00	\$35,007.45
Other Expenditures			
9800 9800 Internal funds expenses	4,995.58		4,995.58
Total Other Expenditures	\$4,995.58	\$0.00	\$4,995.58
NET OTHER REVENUE	\$30,011.87	\$0.00	\$30,011.87
NET REVENUE	\$ (330,876.45)	\$20,320.55	\$ (351,197.00)

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Revenue								
3200 Federal Funds								
3225 Title II								
3230 IDEA								
3241 Title III								
3242 Title IV								
3260 NSLP			7,619.03	14,509.02	24,667.30	9,405.77	12,891.58	12,234.62
3291 CSP Grant			67,026.82					
Total 3200 Federal Funds	\$ -	\$ -	\$ 74,645.85	\$ 14,509.02	\$ 24,667.30	\$ 9,405.77	\$ 12,891.58	\$ 12,234.62
3300 State sources								
3310000 FEFP funding								
3310001 FEFP Base Funding	275,292.00	275,292.00	275,292.00	275,292.00	275,292.00	275,292.00	275,292.00	161,097.40
3310002 FEFP ESE Guarantee	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	12,691.96
3310004 FEFP Safe Schools	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	2,684.52
3310005 FEFP Class Size Reduction	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	28,359.10
3310008 FEFP Discret Local Effort	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	11,059.68
3310009 FEFP Mental Health Assistance	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	1,886.82
3310011 FEFP Educational Enrichment Share	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	7,095.42
3310027 FEFP Discretionary Millage Compression	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	14,113.30
Total 3310000 FEFP funding	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 238,988.20
3373 Miscellaneous State Revenues							14,004.35	
3397 Capital outlay funds	22,735.00	22,735.00	22,853.00	22,882.00	22,708.00	22,629.00	30,219.00	30,211.00
Total 3373 Miscellaneous State Revenues	\$ 22,735.00	\$ 22,735.00	\$ 22,853.00	\$ 22,882.00	\$ 22,708.00	\$ 22,629.00	\$ 44,223.35	\$ 30,211.00
Total 3300 State sources	\$ 412,347.00	\$ 412,347.00	\$ 412,465.00	\$ 412,494.00	\$ 412,320.00	\$ 412,241.00	\$ 433,835.35	\$ 269,199.20
3400 Local funds								
3410 Other Local Income	3,072.28	4,926.59	12,611.54	3,026.93	1,260.97	2,756.00	810.24	1,345.50
3411 One Millage Funding						122,079.10		
3413 Local Capital Improvement Fund								54,867.00
3415 Unrealized Gain & Loss	(2,149.19)	5,645.50	14,567.87	1,229.70	2,054.49	1,313.11	379.73	1,933.45
3418 Sales Surtax		17,962.95	37,731.98	18,499.74	15,529.50	19,163.03		
3431 Interest income	5,484.06	5,210.55	4,132.21	3,558.93	3,576.70	3,666.16	2,845.10	2,185.49
3482 Food Service Income								
3483 Student Lunch Collections		9,047.25	8,761.75	10,682.16	10,463.13	4,505.97	8,229.48	8,770.43
3484 Adult Meals		28.20	24.00	67.20	33.60	28.80	38.40	48.00
3485 " A La Carte" Sales		3,490.80	5,593.70	5,981.77	3,648.70	3,233.12	4,942.01	4,377.67
Total 3482 Food Service Income	\$ -	\$ 12,566.25	\$ 14,379.45	\$ 16,731.13	\$ 14,145.43	\$ 7,767.89	\$ 13,209.89	\$ 13,196.10
3495 Other Miscellaneous Local	2,280.00					2,543.88		
Total 3400 Local funds	\$ 8,687.15	\$ 46,311.84	\$ 83,423.05	\$ 43,046.43	\$ 36,567.09	\$ 159,289.17	\$ 17,244.96	\$ 73,527.54
Total Revenue	\$ 421,034.15	\$ 458,658.84	\$ 570,533.90	\$ 470,049.45	\$ 473,554.39	\$ 580,935.94	\$ 463,971.89	\$ 354,961.36
Gross Profit	\$ 421,034.15	\$ 458,658.84	\$ 570,533.90	\$ 470,049.45	\$ 473,554.39	\$ 580,935.94	\$ 463,971.89	\$ 354,961.36

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. The financial statements do not include a statement of cash flows. Substantially all disclosures required by GAAP omitted

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Expenditures								
5100 Basic Instruction								
5100120 Basic Salaries Teacher	66,440.29	130,670.30	166,674.47	135,909.60	132,615.34	130,121.21	130,361.08	133,297.64
5100121 Basic Stipends Teacher	833.30	1,942.90	2,219.20	3,050.98	2,968.54	2,968.54	2,968.54	2,968.54
5100140 Basic Salaries Substitutes	171.15	956.70	1,870.50	2,093.40	2,294.10	1,789.50	1,103.40	3,025.15
5100210 Basic Retirement	1,223.81	2,667.70	2,624.26	3,946.10	3,083.94	3,490.18	3,395.82	3,451.01
5100220 Basic Payroll taxes	5,709.51	11,345.91	13,446.68	10,936.90	10,701.79	10,382.98	14,733.92	13,918.18
5100230 Basic Group Insurance	7,012.56	15,289.42	13,628.84	13,647.59	13,076.33	14,595.66	13,728.78	13,835.72
5100232 Basic Workers Comp expense	269.21	533.48	718.16	3,953.89	550.56	538.48	536.71	556.17
5100360 Basic Rent/Software	2,530.58	1,750.90	1,408.38	2,299.78	1,408.38	1,408.38	1,408.38	1,408.38
5100510 Basic Supplies	24,130.13	4,829.05	3,505.25	2,199.85	58.14	31.50	349.45	1,704.51
5100520 Basic Textbooks	40,099.16	4,371.61	1,021.24		267.80			
5100590 Basic Other Materials and Supplies- Teacher Lead			9,000.00					
5100642 Basic Noncap Furniture and Fixtures	2,000.00				159.99	2,199.86		
5100644 Basic Non Capitalized Computer Hardware		2,724.00						
5100730 Basic Dues & Fees			199.00		225.00		20.00	
5100780 Basic Depreciation	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02
Total 5100 Basic Instruction	\$ 155,445.72	\$ 182,107.99	\$ 221,342.00	\$ 183,064.11	\$ 172,435.93	\$ 172,552.31	\$ 173,632.10	\$ 179,191.32
5200 Exceptional								
5200120 Excep Salaries	8,982.15	19,073.44	23,173.11	20,176.37	20,020.12	20,318.05	20,021.84	20,009.06
5200121 Excep Salaries Stipends	124.99	249.98	249.98	399.98	399.98	399.98	399.98	399.98
5200220 Excep Payroll Taxes	695.08	1,454.06	1,745.19	1,538.08	1,537.94	1,560.75	2,203.55	1,893.79
5200230 Excep Group Insurance	989.65	2,031.68	2,797.99	2,741.54	2,797.98	2,829.72	1,461.86	2,607.79
5200232 Excep Workers Compensation	25.73	75.84	95.83	80.22	80.22	81.40	80.21	80.20
5200310 Excep Prof. Tech. Services		3,186.25	2,476.25	2,242.50	1,370.00	1,641.25	1,803.75	1,885.00
5200510 Excep Supplies	330.00		187.78	471.90		36.58	125.94	
5200520 Excep Textbooks			49.76					
5200590 Other Materials and Supplies - Teacher Lead			900.00					
Total 5200 Exceptional	\$ 11,147.60	\$ 26,071.25	\$ 31,675.89	\$ 27,650.59	\$ 26,206.24	\$ 26,867.73	\$ 26,097.13	\$ 26,875.82
6120 Guidance Services								
6120110 Guidance Services Administrator	1,560.22	3,117.89	3,117.80	3,117.89	3,117.81	3,117.88	3,118.42	2,494.99
6120111 Guidance Services Administrator Stipends			416.66	416.66	416.66	416.66	416.66	416.66
6120210 Guidance Retirement			75.13	199.96	196.99	243.72	243.72	225.03
6120220 Guidance Payroll Taxes	170.99	341.72	347.23	270.38	270.38	270.40	387.46	310.80
6120230 Guidance Group Insurance	12.50	18.75	67.98	67.97	67.98	67.97	67.96	67.97
6120232 Guidance Workers Compensation	6.23	12.46	14.12	14.12	14.12	14.12	14.12	11.63
Total 6120 Guidance Services	\$ 1,749.94	\$ 3,490.82	\$ 4,038.92	\$ 4,086.98	\$ 4,083.94	\$ 4,130.75	\$ 4,248.34	\$ 3,527.08
6130 Health Services								
6130160 Health Other Support Personnel	377.76	4,774.29	6,647.33	6,525.21	6,782.19	5,596.36	4,731.79	6,421.26
6130210 Health Retirement	9.22	34.02	163.12	156.46	105.04	89.23	76.69	95.45

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
6130220 Health Payroll Taxes	28.91	365.25	508.53	499.18	518.84	428.12	518.60	703.76
6130230 Health Group Insurance	337.27	1,055.75	1,375.10	1,375.10	1,375.10	1,375.10	1,375.10	1,375.10
6130232 Health Workers Compensation	1.45	18.08	25.94	25.47	26.62	21.87	18.62	24.81
6130510 Health Service Supplies	951.95	159.05	69.11	56.11	85.57	171.32	217.77	77.19
6130642 Health Non Cap FFE		246.99		959.00				
Total 6130 Health Services	\$ 1,706.56	\$ 6,653.43	\$ 8,789.13	\$ 9,596.53	\$ 8,893.36	\$ 7,682.00	\$ 6,938.57	\$ 8,697.57
6190 Other Student Support Services								
6190130 Other Certified	1,907.83	3,815.56	3,815.46	3,815.56	3,815.46	3,815.55	3,815.56	3,463.35
6190210 Other Cert Retirement	56.25	114.38	114.38	171.57	114.38	114.38	114.38	103.82
6190220 Other Payroll Tax	145.95	291.88	291.88	291.89	291.88	291.88	418.19	370.35
6190230 Other Group Insurance	328.75	657.50	687.56	687.56	687.56	687.56	687.56	687.56
6190232 Other Workers Compensation	7.63	15.26	15.26	15.26	15.26	15.26	15.26	13.85
Total 6190 Other Student Support Services	\$ 2,446.41	\$ 4,894.58	\$ 4,924.54	\$ 4,981.84	\$ 4,924.54	\$ 4,924.63	\$ 5,050.95	\$ 4,638.93
6400 Training Services								
6400330 Training Travel			1,249.93			1,573.92	290.48	296.94
Total 6400 Training Services	\$ -	\$ -	\$ 1,249.93	\$ -	\$ -	\$ 1,573.92	\$ 290.48	\$ 296.94
6500 Technology								
6500394 Tech Information Technology	563.75	3,121.25	2,062.50	2,488.75	921.25	756.25	1,113.75	660.00
Total 6500 Technology	\$ 563.75	\$ 3,121.25	\$ 2,062.50	\$ 2,488.75	\$ 921.25	\$ 756.25	\$ 1,113.75	\$ 660.00
7100 Board								
7100310 Board Prof Tech Services			161.00				806.00	1,221.00
Total 7100 Board	\$ -	\$ -	\$ 161.00	\$ -	\$ -	\$ -	\$ 806.00	\$ 1,221.00
7200 General and Administrative								
7200310 General Professional and Tech	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15
7200393 G&A District Fee	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,382.14
Total 7200 General and Administrative	\$ 36,895.53	\$ 36,895.53	\$ 36,895.53	\$ 36,895.53	\$ 36,895.53	\$ 36,895.53	\$ 36,895.53	\$ 37,253.29
7300 Administration								
7300110 Admin Salaries	6,659.95	15,613.40	18,046.73	17,751.48	17,748.99	17,706.16	17,706.67	17,703.60
7300111 Admin Salaries Stipend				300.00	300.00	300.00	300.00	300.00
7300160 Admin Other Support Personnel	2,742.98	7,277.50	9,572.39	10,194.88	10,259.24	9,525.11	8,365.51	9,783.55
7300210 Admin Retirement	240.62	498.76	567.54	879.40	601.39	575.59	558.89	593.33
7300220 Admin Payroll Taxes	719.32	1,751.14	2,114.84	2,168.28	2,168.54	2,118.04	2,868.21	2,475.25
7300230 Admin Group Insurance	60.42	1,651.83	2,564.15	2,564.15	2,564.15	2,559.80	(140.35)	2,448.73
7300232 Admin Worker Comp	37.45	90.48	109.46	111.93	112.38	109.34	105.24	110.40
7300310 Admin Prof. and Tech Services			22,496.52	4,793.53	317.50		(14,794.02)	
7300313 Payroll Fee	462.13	2,913.68	3,900.93	3,635.25	3,436.82	3,775.00	3,704.60	3,029.10
7300360 Admin Rent/Software	187.79	1,796.46	9,763.49	2,509.80	2,602.96	3,170.28	64.16	37.68
7300390 Admin Other Purchased Services	249.00	2,555.00	55.00	3,454.99	55.00	110.00		110.00
7300394 Recruiting	1,003.79	357.87					0.00	640.00
7300510 Admin Supplies	2,040.62	370.98	3,362.14	135.55	29.22	2,060.28	157.42	234.65

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
7300642 Admin Noncap Furniture & Fixtures	3,571.48	2,822.20			1,537.93			
7300644 Admin Non Capitalized Computer Hardware			334.55					
7300730 Admin Dues and Fees	1,797.93	2,078.78	253.19	946.68	163.99	2,357.84	607.87	2,204.61
7300780 Admin Depreciation	115.08	115.09	115.08	115.08	115.09	115.08	115.08	115.09
7300791 Admin Suspense	(8.77)	376.46	713.06	2,789.36	1,089.65	1,284.68	1,214.66	2,253.23
Total 7300 Administration	\$ 19,879.79	\$ 40,269.63	\$ 73,969.07	\$ 52,350.36	\$ 43,102.85	\$ 45,767.20	\$ 20,833.94	\$ 42,039.22
7600 Food Services								
7600160 Food Other Support	0.00	391.00	1,589.50	1,950.00	2,314.65	1,960.90	919.50	1,564.00
7600220 Food Payroll Taxes	0.00	42.86	143.07	149.16	177.05	150.03	100.79	171.42
7600230 Food Services Group Insurance	0.00	0.00	0.00	73.81	139.19	70.70	2.31	0.00
7600323 Food Workers Compensation	0.00	1.56	6.36	7.77	9.22	7.81	3.67	6.25
7600510 Food Services Supplies			293.97					
7600570 NSLP Food Purchases		12,637.20	21,023.88	22,339.22	14,515.42	13,510.97	18,847.59	17,794.16
7600571 Non NSLP Food Svc Purchase		3,387.82	5,396.81	5,815.51	3,541.77	3,162.41	4,788.91	4,268.20
7600780 Food Services Depreciation	359.18	359.17	359.17	453.84	382.84	382.84	382.83	382.84
Total 7600 Food Services	\$ 359.18	\$ 16,819.61	\$ 28,812.76	\$ 30,789.31	\$ 21,080.14	\$ 19,245.66	\$ 25,045.60	\$ 24,186.87
7900 Operations of Plant								
7900160 Plant Other Salaries	4,709.93	13,627.62	11,501.99	12,459.30	10,666.07	10,832.36	11,863.48	11,204.82
7900161 Plant Safe Schools Salary		5,425.00	8,925.00	9,387.50	7,225.00	5,750.00	6,875.00	7,925.00
7900162 Plant Payroll Stipend				150.00	150.00	300.00	300.00	300.00
7900210 Plant Retirement	126.65	287.30	304.78	351.57	227.34	228.96	230.00	219.81
7900220 Plant Payroll Taxes	360.30	1,622.23	1,813.45	1,923.11	1,647.57	1,489.92	2,086.69	2,085.83
7900230 Plant Group Insurance	665.32	1,578.30	2,066.23	2,066.68	1,439.05	1,390.48	1,390.50	702.92
7900232 Plant Workers Compensation	18.73	222.28	322.91	341.84	311.68	304.68	357.40	384.73
7900310 Plant Prof Services			1,350.00					
7900320 Plant Ins and Bond Premiums		30,036.58	7,163.45	7,278.21	7,278.21	7,278.21	7,278.21	7,278.20
7900330 Plant Travel	5.00		100.10					
7900350 Plant Repairs and Maintenance	3,248.31	13,006.36	12,134.01	8,749.33	5,593.84	6,277.70	20,924.09	7,552.36
7900361 Plant School Safety & Security			279.50	828.75	601.25	568.75		1,189.50
7900379 Plant Tele and Communication	1,596.40	1,964.84	1,905.00	911.45	2,415.00	465.00		3,404.62
7900380 Plant Public Utilities	206.56	1,790.79	872.61	2,398.05	2,479.77	1,559.28	2,241.42	1,288.02
7900390 Plant Other Purchased Services	17,524.50	8,173.00				1,750.00		
7900430 Plant Electricity	4,187.57	4,156.66	5,354.16	4,735.76	3,635.73	2,957.60	3,284.16	4,963.40
7900510 Plant Supplies	1,798.34	6,083.35	1,697.80	564.21	1,005.52	5,937.85	3,170.22	1,713.60
7900642 Plant Non Cap Furniture	1,676.46	579.00						
7900730 Plant Dues and Fees		13.30						
7900780 Plant Depreciation	29,449.05	41,860.88	21,176.82	32,044.79	33,732.42	32,178.51	31,740.41	31,740.41
Total 7900 Operations of Plant	\$ 65,573.12	\$ 130,427.49	\$ 76,967.81	\$ 84,190.55	\$ 78,408.45	\$ 79,269.30	\$ 91,741.58	\$ 81,953.22
9200 Debt Services								
9200721 Debt Bond Interest					265,102.85	53,020.58	53,020.58	53,020.58

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
9200731 Debt Issuer's Bond Fee	2,425.68	808.56	808.56	1,617.12		688.77	808.56	808.56
Total 9200 Debt Services	\$ 2,425.68	\$ 808.56	\$ 808.56	\$ 1,617.12	\$ 265,102.85	\$ 53,709.35	\$ 53,829.14	\$ 53,829.14
Total Expenditures	\$ 298,193.28	\$ 451,560.14	\$ 491,697.64	\$ 437,711.67	\$ 662,055.08	\$ 453,374.63	\$ 446,523.11	\$ 464,370.40
Net Operating Revenue	\$ 122,840.87	\$ 7,098.70	\$ 78,836.26	\$ 32,337.78	\$ (188,500.69)	\$ 127,561.31	\$ 17,448.78	\$ (109,409.04)
Other Revenue								
9700 9700 · Internal funds revenue	0.00	0.00	13,752.45	0.00	6,106.15	2,496.87	0.00	(2,480.94)
Total Other Revenue	\$ -	\$ -	\$ 13,752.45	\$ -	\$ 6,106.15	\$ 2,496.87	\$ -	\$ (2,480.94)
Other Expenditures								
9800 9800 · Internal funds expenses	2,339.00	1,017.15	0.00	854.21	0.00	0.00	3,725.65	(2,966.82)
Total Other Expenditures	\$ 2,339.00	\$ 1,017.15	\$ -	\$ 854.21	\$ -	\$ -	\$ 3,725.65	\$ (2,966.82)
Net Other Revenue	\$ (2,339.00)	\$ (1,017.15)	\$ 13,752.45	\$ (854.21)	\$ 6,106.15	\$ 2,496.87	\$ (3,725.65)	\$ 485.88
Net Revenue	\$ 120,501.87	\$ 6,081.55	\$ 92,588.71	\$ 31,483.57	\$ (182,394.54)	\$ 130,058.18	\$ 13,723.13	\$ (108,923.16)

	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Revenue					
3200 Federal Funds					0.00
3225 Title II	9,870.50				9,870.50
3230 IDEA			22,109.00		22,109.00
3241 Title III				3,016.66	3,016.66
3242 Title IV				4,214.92	4,214.92
3260 NSLP	10,688.37	13,806.89	11,994.21		117,816.79
3291 CSP Grant			81,769.38	118,753.91	267,550.11
Total 3200 Federal Funds	\$ 20,558.87	\$ 13,806.89	\$ 115,872.59	\$ 125,985.49	\$ 424,577.98
3300 State sources					0.00
3310000 FEFP funding					0.00
3310001 FEFP Base Funding	161,097.40	161,097.40	151,292.73	141,488.06	2,703,116.99
3310002 FEFP ESE Guarantee	12,691.96	12,691.96	13,046.32	13,400.68	97,417.00
3310004 FEFP Safe Schools	2,684.52	2,684.52	2,584.86	2,485.20	43,576.00
3310005 FEFP Class Size Reduction	28,359.10	28,359.10	26,638.10	24,917.10	474,939.00
3310008 FEFP Discret Local Effort	11,059.68	11,059.68	10,388.34	9,717.00	181,144.00
3310009 FEFP Mental Health Assistance	1,886.82	1,886.82	1,796.14	1,705.46	30,704.00
3310011 FEFP Educational Enrichment Share	7,095.42	7,095.42	6,655.74	6,216.06	120,065.00
3310027 FEFP Discretionary Millage Compression	14,113.30	14,113.30	13,551.30	12,989.30	232,159.00
Total 3310000 FEFP funding	\$ 238,988.20	\$ 238,988.20	\$ 225,953.53	\$ 212,918.86	\$ 3,883,120.99
3373 Miscellaneous State Revenues					14,004.35
3397 Capital outlay funds	30,211.00	30,211.00	30,231.00	30,363.00	317,988.00
Total 3373 Miscellaneous State Revenues	\$ 30,211.00	\$ 30,211.00	\$ 30,231.00	\$ 30,363.00	\$ 331,992.35
Total 3300 State sources	\$ 269,199.20	\$ 269,199.20	\$ 256,184.53	\$ 243,281.86	\$ 4,215,113.34
3400 Local funds					0.00
3410 Other Local Income	3,390.68	775.00	10,558.38	4,403.19	48,937.30
3411 One Millage Funding			43,823.59		165,902.69
3413 Local Capital Improvement Fund					54,867.00
3415 Unrealized Gain & Loss	7,432.38	(355.40)	(1,047.77)	(1,279.32)	29,724.55
3418 Sales Surtax		10,008.65			118,895.85
3431 Interest income	2,022.24	2,405.38	2,467.32	2,571.06	40,125.20
3482 Food Service Income					0.00
3483 Student Lunch Collections	5,759.74	9,891.64	7,340.54	669.00	84,121.09
3484 Adult Meals	81.60	43.20	38.40		431.40
3485 " A La Carte" Sales	3,964.16	4,644.30	3,829.15		43,705.38
Total 3482 Food Service Income	\$ 9,805.50	\$ 14,579.14	\$ 11,208.09	\$ 669.00	\$ 128,257.87
3495 Other Miscellaneous Local				5,075.35	9,899.23
Total 3400 Local funds	\$ 22,650.80	\$ 27,412.77	\$ 67,009.61	\$ 11,439.28	\$ 596,609.69
Total Revenue	\$ 312,408.87	\$ 310,418.86	\$ 439,066.73	\$ 380,706.63	\$ 5,236,301.01
Gross Profit	\$ 312,408.87	\$ 310,418.86	\$ 439,066.73	\$ 380,706.63	\$ 5,236,301.01

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	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenditures					
5100 Basic Instruction					0.00
5100120 Basic Salaries Teacher	198,161.41	157,786.81	131,621.75	64,508.07	1,578,167.97
5100121 Basic Stipends Teacher	4,318.38	2,878.92	17,878.92	(6,060.54)	38,936.22
5100140 Basic Salaries Substitutes	3,619.00	2,881.15	3,949.65	(443.65)	23,310.05
5100210 Basic Retirement	3,409.67	3,454.11	3,471.30	3,386.39	37,604.29
5100220 Basic Payroll taxes	16,226.97	12,567.32	11,918.67	4,388.21	136,277.04
5100230 Basic Group Insurance	21,314.11	13,533.58	13,823.22	7,048.99	160,534.80
5100232 Basic Workers Comp expense	822.87	653.31	612.87	231.60	9,977.31
5100360 Basic Rent/Software	1,408.38	1,408.38	1,408.38	1,408.46	19,256.76
5100510 Basic Supplies	257.72	385.72	2,435.20	46,040.06	85,926.58
5100520 Basic Textbooks			178.71	174.41	46,112.93
5100590 Basic Other Materials and Supplies- Teacher Lead					9,000.00
5100642 Basic Noncap Furniture and Fixtures			7,907.15	1,715.70	13,982.70
5100644 Basic Non Capitalized Computer Hardware					2,724.00
5100730 Basic Dues & Fees					444.00
5100780 Basic Depreciation	5,026.02	5,182.96	5,906.84	5,120.36	61,444.34
Total 5100 Basic Instruction	\$ 254,564.53	\$ 200,732.26	\$ 201,112.66	\$ 127,518.06	\$ 2,223,698.99
5200 Exceptional					0.00
5200120 Excep Salaries	25,962.68	26,725.66	21,609.16	10,888.37	236,960.01
5200121 Excep Salaries Stipends	599.97	399.98	2,399.98	(800.01)	5,224.77
5200220 Excep Payroll Taxes	2,009.88	2,050.92	1,812.11	747.14	19,248.49
5200230 Excep Group Insurance	2,813.20	2,233.39	2,083.58	1,041.32	26,429.70
5200232 Excep Workers Compensation	104.68	107.01	94.54	38.98	944.86
5200310 Excep Prof. Tech. Services	1,218.75	1,885.00	1,852.50		19,561.25
5200510 Excep Supplies			484.49	723.57	2,360.26
5200520 Excep Textbooks					49.76
5200590 Other Materials and Supplies - Teacher Lead					900.00
Total 5200 Exceptional	\$ 32,709.16	\$ 33,401.96	\$ 30,336.36	\$ 12,639.37	\$ 311,679.10
6120 Guidance Services					0.00
6120110 Guidance Services Administrator	2,883.38	3,689.48	755.43	1,775.36	31,866.55
6120111 Guidance Services Administrator Stipends	624.99	416.66	416.66	208.33	4,166.60
6120210 Guidance Retirement	216.87	237.32	203.38	229.44	2,071.56
6120220 Guidance Payroll Taxes	324.33	304.09	89.67	151.75	3,239.20
6120230 Guidance Group Insurance	98.56	66.24	68.39	33.98	706.25
6120232 Guidance Workers Compensation	14.00	16.40	4.67	7.93	143.92
Total 6120 Guidance Services	\$ 4,162.13	\$ 4,730.19	\$ 1,538.20	\$ 2,406.79	\$ 42,194.08
6130 Health Services					0.00
6130160 Health Other Support Personnel	8,966.41	4,678.92	6,620.58	1,381.89	63,503.99
6130210 Health Retirement	94.44	75.19	100.52	56.84	1,056.22

	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
6130220 Health Payroll Taxes	785.14	352.98	506.46	105.72	5,321.49
6130230 Health Group Insurance	2,062.65	1,375.10	1,375.10	677.23	15,133.70
6130232 Health Workers Compensation	35.58	18.59	26.26	5.48	248.77
6130510 Health Service Supplies	353.30	179.87	657.97		2,979.21
6130642 Health Non Cap FFE					1,205.99
Total 6130 Health Services	\$ 12,297.52	\$ 6,680.65	\$ 9,286.89	\$ 2,227.16	\$ 89,449.37
6190 Other Student Support Services					0.00
6190130 Other Certified	5,723.39	3,815.36	3,815.64	1,555.73	43,174.45
6190210 Other Cert Retirement	114.38	114.38	114.38	103.82	1,350.50
6190220 Other Payroll Tax	437.84	291.87	291.88	119.02	3,534.51
6190230 Other Group Insurance	1,031.34	687.56	687.56	343.78	7,861.85
6190232 Other Workers Compensation	22.89	15.26	15.26	6.22	172.67
Total 6190 Other Student Support Services	\$ 7,329.84	\$ 4,924.43	\$ 4,924.72	\$ 2,128.57	\$ 56,093.98
6400 Training Services					0.00
6400330 Training Travel		737.60	14,175.43	(9,500.00)	8,824.30
Total 6400 Training Services	\$ -	\$ 737.60	\$ 14,175.43	\$ (9,500.00)	\$ 8,824.30
6500 Technology					0.00
6500394 Tech Information Technology					11,687.50
Total 6500 Technology	\$ -	\$ -	\$ -	\$ -	\$ 11,687.50
7100 Board					0.00
7100310 Board Prof Tech Services	72.00		1,353.00		3,613.00
Total 7100 Board	\$ 72.00	\$ -	\$ 1,353.00	\$ -	\$ 3,613.00
7200 General and Administrative					0.00
7200310 General Professional and Tech	19,247.44	32,150.84	25,699.14	25,699.14	333,765.76
7200393 G&A District Fee	8,382.14	8,382.14	8,412.55	8,442.96	98,172.59
Total 7200 General and Administrative	\$ 27,629.58	\$ 40,532.98	\$ 34,111.69	\$ 34,142.10	\$ 431,938.35
7300 Administration					0.00
7300110 Admin Salaries	26,880.51	17,864.63	12,084.33	8,851.81	194,618.26
7300111 Admin Salaries Stipend	450.00	300.00	300.00	150.00	2,700.00
7300160 Admin Other Support Personnel	14,353.58	10,466.05	8,387.82	1,653.28	102,581.89
7300210 Admin Retirement	593.20	561.31	434.62	408.66	6,513.31
7300220 Admin Payroll Taxes	3,290.86	2,282.81	1,594.49	773.58	24,325.36
7300230 Admin Group Insurance	1,008.35	673.70	831.07	173.47	16,959.47
7300232 Admin Worker Comp	165.55	114.74	82.37	42.67	1,192.01
7300310 Admin Prof. and Tech Services					12,813.53
7300313 Payroll Fee	2,473.18	4,899.50	2,878.99	3,115.76	38,224.94
7300360 Admin Rent/Software	1,801.09	1,028.09	892.90	1,259.62	25,114.32
7300390 Admin Other Purchased Services		110.00	220.00	59.40	6,978.39
7300394 Recruiting	1,008.11	306.86	409.41	60.70	3,786.74
7300510 Admin Supplies	209.89	256.57	437.96	945.12	10,240.40

	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
7300642 Admin Noncap Furniture & Fixtures					7,931.61
7300644 Admin Non Capitalized Computer Hardware					334.55
7300730 Admin Dues and Fees	208.89	6,202.27	370.66	295.84	17,488.55
7300780 Admin Depreciation	115.08	115.08	115.08	115.09	1,381.00
7300791 Admin Suspense	1,849.96	2,661.94	11,864.84	6,750.52	32,839.59
Total 7300 Administration	\$ 54,408.25	\$ 47,843.55	\$ 40,904.54	\$ 24,655.52	\$ 506,023.92
7600 Food Services					0.00
7600160 Food Other Support	3,903.50	954.00	1,599.70	(20.45)	17,126.30
7600220 Food Payroll Taxes	374.87	121.36	174.46	(28.43)	1,576.64
7600230 Food Services Group Insurance	342.50	(89.01)	0.00	143.71	683.21
7600323 Food Workers Compensation	15.62	3.80	6.40	(0.09)	68.37
7600510 Food Services Supplies				125.15	419.12
7600570 NSLP Food Purchases	15,846.51	20,043.94	17,479.76		174,038.65
7600571 Non NSLP Food Svc Purchase	3,890.97	4,489.06	3,719.75		42,461.21
7600780 Food Services Depreciation	382.84	682.84	316.23	404.06	4,848.68
Total 7600 Food Services	\$ 24,756.81	\$ 26,205.99	\$ 23,296.30	\$ 623.95	\$ 241,222.18
7900 Operations of Plant					0.00
7900160 Plant Other Salaries	15,962.79	11,968.06	11,877.14	4,955.97	131,629.53
7900161 Plant Safe Schools Salary	7,300.00	7,750.00	8,562.50	950.00	76,075.00
7900162 Plant Payroll Stipend	450.00	300.00	300.00	150.00	2,400.00
7900210 Plant Retirement	164.96	143.68	143.68	143.68	2,572.41
7900220 Plant Payroll Taxes	2,218.98	1,852.26	1,928.59	451.82	19,480.75
7900230 Plant Group Insurance	1,073.62	715.42	715.42	357.72	14,161.66
7900232 Plant Workers Compensation	495.51	448.51	511.59	130.19	3,850.05
7900310 Plant Prof Services		950.50			2,300.50
7900320 Plant Ins and Bond Premiums	7,278.20	7,778.20	1,811.62		90,459.09
7900330 Plant Travel					105.10
7900350 Plant Repairs and Maintenance	4,146.31	7,083.91	5,017.11	6,014.30	99,747.63
7900361 Plant School Safety & Security	520.00			1,579.50	5,567.25
7900379 Plant Tele and Communication	1,440.00	1,440.00	1,935.00	2,415.00	19,892.31
7900380 Plant Public Utilities	858.99	1,036.05		3,081.59	17,813.13
7900390 Plant Other Purchased Services			2,684.96	1,750.00	31,882.46
7900430 Plant Electricity	4,236.88	3,810.25	4,644.70	5,364.54	51,331.41
7900510 Plant Supplies	1,167.40	7,818.84	1,530.18	6,033.58	38,520.89
7900642 Plant Non Cap Furniture					2,255.46
7900730 Plant Dues and Fees					13.30
7900780 Plant Depreciation	32,197.27	32,306.55	33,155.83	32,829.60	384,412.54
Total 7900 Operations of Plant	\$ 79,510.91	\$ 85,402.23	\$ 74,818.32	\$ 66,207.49	\$ 994,470.47
9200 Debt Services					0.00
9200721 Debt Bond Interest	53,020.58	53,020.58	53,020.58	79,167.71	662,394.04

	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
9200731 Debt Issuer's Bond Fee	4,317.12	808.56	808.56	0.00	13,900.05
Total 9200 Debt Services	\$ 57,337.70	\$ 53,829.14	\$ 53,829.14	\$ 79,167.71	\$ 676,294.09
Total Expenditures	\$ 554,778.43	\$ 505,020.98	\$ 489,687.25	\$ 342,216.72	\$ 5,597,189.33
Net Operating Revenue	\$ (242,369.56)	\$ (194,602.12)	\$ (50,620.52)	\$ 38,489.91	\$ (360,888.32)
Other Revenue					
9700 9700 · Internal funds revenue	15,132.92				35,007.45
Total Other Revenue	\$ 15,132.92	\$ -	\$ -	\$ -	\$ 35,007.45
Other Expenditures					
9800 9800 · Internal funds expenses	26.39				4,995.58
Total Other Expenditures	\$ 26.39	\$ -	\$ -	\$ -	\$ 4,995.58
Net Other Revenue	\$ 15,106.53	\$ -	\$ -	\$ -	\$ 30,011.87
Net Revenue	\$ (227,263.03)	\$ (194,602.12)	\$ (50,620.52)	\$ 38,489.91	\$ (330,876.45)

	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP
Revenue							
3200 Federal Funds							
3225 Title II							
3230 IDEA					22,109.00		
3241 Title III							
3242 Title IV							
3260 NSLP							117,816.79
3291 CSP Grant				267,550.11			
Total 3200 Federal Funds	\$ -	\$ -	\$ -	\$ 267,550.11	\$ 22,109.00	\$ -	\$ 117,816.79
3300 State sources							
3310000 FEFP funding							
3310001 FEFP Base Funding	2,703,116.99						
3310002 FEFP ESE Guarantee	97,417.00						
3310004 FEFP Safe Schools	43,576.00						
3310005 FEFP Class Size Reduction	474,939.00						
3310008 FEFP Discret Local Effort	181,144.00						
3310009 FEFP Mental Health Assistance	30,704.00						
3310011 FEFP Educational Enrichment Share	120,065.00						
3310027 FEFP Discretionary Millage Compression	232,159.00						
Total 3310000 FEFP funding	\$ 3,883,120.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3373 Miscellaneous State Revenues	14,004.35						
3397 Capital outlay funds			317,988.00				
Total 3373 Miscellaneous State Revenues	\$ 14,004.35	\$ -	\$ 317,988.00	\$ -	\$ -	\$ -	\$ -
Total 3300 State sources	\$ 3,897,125.34	\$ -	\$ 317,988.00	\$ -	\$ -	\$ -	\$ -
3400 Local funds							
3410 Other Local Income	48,937.30						
3411 One Millage Funding						165,902.69	
3413 Local Capital Improvement Fund	54,867.00						
3415 Unrealized Gain & Loss	29,724.55						
3418 Sales Surtax		118,895.85					
3431 Interest income	40,125.20						
3482 Food Service Income							
3483 Student Lunch Collections							84,121.09

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	391 Half-Cent Sales Tax						
	100 General	Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP
3484 Adult Meals							431.40
3485 " A La Carte" Sales							43,705.38
Total 3482 Food Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,257.87
3495 Other Miscellaneous Local	9,899.23						
Total 3400 Local funds	\$ 183,553.28	\$ 118,895.85	\$ -	\$ -	\$ -	\$ 165,902.69	\$ 128,257.87
Total Revenue	\$ 4,080,678.62	\$ 118,895.85	\$ 317,988.00	\$ 267,550.11	\$ 22,109.00	\$ 165,902.69	\$ 246,074.66
Gross Profit	\$ 4,080,678.62	\$ 118,895.85	\$ 317,988.00	\$ 267,550.11	\$ 22,109.00	\$ 165,902.69	\$ 246,074.66
Expenditures							
5100 Basic Instruction							
5100120 Basic Salaries Teacher	1,578,167.97						
5100121 Basic Stipends Teacher	38,936.22						
5100140 Basic Salaries Substitutes	23,310.05						
5100210 Basic Retirement	37,604.29						
5100220 Basic Payroll taxes	136,277.04						
5100230 Basic Group Insurance	160,534.80						
5100232 Basic Workers Comp expense	9,977.31						
5100360 Basic Rent/Software	19,256.76						
5100510 Basic Supplies	33,482.25			49,145.56			
5100520 Basic Textbooks	37,347.79			8,733.24			
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00						
5100642 Basic Noncap Furniture and Fixtures	283.70	4,359.85		8,641.15			
5100644 Basic Non Capitalized Computer Hardware				2,724.00			
5100730 Basic Dues & Fees	444.00						
5100780 Basic Depreciation	61,444.34						
Total 5100 Basic Instruction	\$ 2,146,066.52	\$ 4,359.85	\$ -	\$ 69,243.95	\$ -	\$ -	\$ -
5200 Exceptional							
5200120 Excep Salaries	236,960.01						
5200121 Excep Salaries Stipends	5,224.77						
5200130 Excep Salaries Other Cert.	(22,109.00)				22,109.00		
5200220 Excep Payroll Taxes	19,248.49						
5200230 Excep Group Insurance	26,429.70						
5200232 Excep Workers Compensation	944.86						
5200310 Excep Prof. Tech. Services	19,561.25						

		391 Half-Cent Sales Tax										
	100 General	Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP					
5200510 Excep Supplies	1,186.69											
5200520 Excep Textbooks	49.76											
5200590 Other Materials and Supplies - Teacher Lead	900.00											
Total 5200 Exceptional	\$ 288,396.53	\$ -	\$ -	\$ -	\$ 22,109.00	\$ -	\$ -					
6120 Guidance Services												
6120110 Guidance Services Administrator	31,866.55											
6120111 Guidance Services Administrator Stipends	4,166.60											
6120210 Guidance Retirement	2,071.56											
6120220 Guidance Payroll Taxes	3,239.20											
6120230 Guidance Group Insurance	706.25											
6120232 Guidance Workers Compensation	143.92											
Total 6120 Guidance Services	\$ 42,194.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
6130 Health Services												
6130160 Health Other Support Personnel	63,503.99											
6130210 Health Retirement	1,056.22											
6130220 Health Payroll Taxes	5,321.49											
6130230 Health Group Insurance	15,133.70											
6130232 Health Workers Compensation	248.77											
6130510 Health Service Supplies	2,292.34				686.87							
6130642 Health Non Cap FFE	246.99				959.00							
Total 6130 Health Services	\$ 87,803.50	\$ -	\$ -	\$ 1,645.87	\$ -	\$ -	\$ -					
6190 Other Student Support Services												
6190130 Other Certified	43,174.45											
6190210 Other Cert Retirement	1,350.50											
6190220 Other Payroll Tax	3,534.51											
6190230 Other Group Insurance	7,861.85											
6190232 Other Workers Compensation	172.67											
Total 6190 Other Student Support Services	\$ 56,093.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
6400 Training Services												
6400330 Training Travel	8,824.30											
Total 6400 Training Services	\$ 8,824.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
6500 Technology												
6500394 Tech Infomation Technology	11,687.50											

		391 Half-Cent Sales Tax										
	100 General	Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP					
Total 6500 Technology	\$ 11,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7100 Board												
7100310 Board Prof Tech Services	3,613.00											
Total 7100 Board	\$ 3,613.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7200 General and Administrative												
7200310 General Professional and Tech	333,765.76											
7200393 G&A District Fee	98,172.59											
Total 7200 General and Administrative	\$ 431,938.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7300 Administration												
7300110 Admin Salaries	184,747.76											
7300111 Admin Salaries Stipend	2,700.00											
7300160 Admin Other Support Personnel	102,581.89											
7300210 Admin Retirement	6,513.31											
7300220 Admin Payroll Taxes	24,325.36											
7300230 Admin Group Insurance	16,959.47											
7300232 Admin Worker Comp	1,192.01											
7300310 Admin Prof. and Tech Services	12,813.53											
7300313 Payroll Fee	38,224.94											
7300360 Admin Rent/Software	25,114.32											
7300390 Admin Other Purchased Services	6,978.39											
7300394 Recruiting	3,786.74											
7300510 Admin Supplies	6,953.54			2,895.71								
7300642 Admin Noncap Furniture & Fixtures		5,109.41		2,822.20								
7300644 Admin Non Capitalized Computer Hardware		334.55										
7300730 Admin Dues and Fees	17,488.55											
7300780 Admin Depreciation	1,381.00											
7300791 Admin Suspense	32,780.15											
Total 7300 Administration	\$ 484,540.96	\$ 5,443.96	\$ -	\$ 5,717.91	\$ -	\$ -	\$ -					
7600 Food Services												
7600160 Food Other Support											17,126.30	
7600220 Food Payroll Taxes											1,576.64	
7600230 Food Services Group Insurance											683.21	
7600323 Food Workers Compensation											68.37	

	391 Half-Cent Sales Tax						
	100 General	Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP
7600510 Food Services Supplies							419.12
7600570 NSLP Food Purchases							174,038.65
7600571 Non NSLP Food Svc Purchase							42,461.21
7600780 Food Services Depreciation	4,848.68						
Total 7600 Food Services	\$ 4,848.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,373.50
7900 Operations of Plant							
7900160 Plant Other Salaries	4,955.97					126,673.56	
7900161 Plant Safe Schools Salary	76,075.00						
7900162 Plant Payroll Stipend	2,400.00						
7900210 Plant Retirement						2,572.41	
7900220 Plant Payroll Taxes	19,480.75						
7900230 Plant Group Insurance	357.72					13,803.94	
7900232 Plant Workers Compensation	130.19					3,719.86	
7900310 Plant Prof Services	2,300.50						
7900320 Plant Ins and Bond Premiums	90,459.09						
7900330 Plant Travel	105.10						
7900350 Plant Repairs and Maintenance	6,014.30	73,130.80	11,019.45			7,817.08	1,766.00
7900361 Plant School Safety & Security	5,567.25						
7900379 Plant Tele and Communication	19,892.31						
7900380 Plant Public Utilities	3,081.59					14,731.54	
7900390 Plant Other Purchased Services	31,882.46						
7900430 Plant Electricity	51,331.41						
7900510 Plant Supplies	37,822.89			698.00			
7900642 Plant Non Cap Furniture		119.00		2,136.46			
7900730 Plant Dues and Fees	13.30						
7900780 Plant Depreciation	384,412.54						
Total 7900 Operations of Plant	\$ 736,282.37	\$ 73,249.80	\$ 11,019.45	\$ 2,834.46	\$ -	\$ 169,318.39	\$ 1,766.00
9200 Debt Services							
9200721 Debt Bond Interest			662,394.04				
9200731 Debt Issuer's Bond Fee	13,900.05						
Total 9200 Debt Services	\$ 13,900.05	\$ -	\$ 662,394.04	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,316,189.82	\$ 83,053.61	\$ 673,413.49	\$ 79,442.19	\$ 22,109.00	\$ 169,318.39	\$ 238,139.50
Net Operating Revenue	\$ (235,511.20)	\$ 35,842.24	\$ (355,425.49)	\$ 188,107.92	\$ -	\$ (3,415.70)	\$ 7,935.16

	391 Half-Cent Sales Tax													
	100 General	Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP							
Other Revenue														
9700 9700 · Internal funds revenue	35,007.45													
Total Other Revenue	\$	35,007.45	\$	-	\$	-	\$	-	\$	-	\$	-		
Other Expenditures														
9800 9800 · Internal funds expenses	4,995.58													
Total Other Expenditures	\$	4,995.58	\$	-	\$	-	\$	-	\$	-	\$	-		
Net Other Revenue	\$	30,011.87	\$	-	\$	-	\$	-	\$	-	\$	-		
Net Revenue	\$	(205,499.33)	\$	35,842.24	\$	(355,425.49)	\$	188,107.92	\$	-	\$	(3,415.70)	\$	7,935.16

	Title II	Title III	Title IV	TOTAL
Revenue				
3200 Federal Funds				0.00
3225 Title II	9,870.50			9,870.50
3230 IDEA				22,109.00
3241 Title III		3,016.66		3,016.66
3242 Title IV			4,214.92	4,214.92
3260 NSLP				117,816.79
3291 CSP Grant				267,550.11
Total 3200 Federal Funds	\$ 9,870.50	\$ 3,016.66	\$ 4,214.92	\$ 424,577.98
3300 State sources				0.00
3310000 FEFP funding				0.00
3310001 FEFP Base Funding				2,703,116.99
3310002 FEFP ESE Guarantee				97,417.00
3310004 FEFP Safe Schools				43,576.00
3310005 FEFP Class Size Reduction				474,939.00
3310008 FEFP Discret Local Effort				181,144.00
3310009 FEFP Mental Health Assistance				30,704.00
3310011 FEFP Educational Enrichment Share				120,065.00
3310027 FEFP Discretionary Millage Compression				232,159.00
Total 3310000 FEFP funding	\$ -	\$ -	\$ -	\$ 3,883,120.99
3373 Miscellaneous State Revenues				14,004.35
3397 Capital outlay funds				317,988.00
Total 3373 Miscellaneous State Revenues	\$ -	\$ -	\$ -	\$ 331,992.35
Total 3300 State sources	\$ -	\$ -	\$ -	\$ 4,215,113.34
3400 Local funds				0.00
3410 Other Local Income				48,937.30
3411 One Millage Funding				165,902.69
3413 Local Capital Improvement Fund				54,867.00
3415 Unrealized Gain & Loss				29,724.55
3418 Sales Surtax				118,895.85
3431 Interest income				40,125.20
3482 Food Service Income				0.00
3483 Student Lunch Collections				84,121.09

	Title II	Title III	Title IV	TOTAL
3484 Adult Meals				431.40
3485 " A La Carte" Sales				43,705.38
Total 3482 Food Service Income	\$ -	\$ -	\$ -	\$ 128,257.87
3495 Other Miscellaneous Local				9,899.23
Total 3400 Local funds	\$ -	\$ -	\$ -	\$ 596,609.69
Total Revenue	\$ 9,870.50	\$ 3,016.66	\$ 4,214.92	\$ 5,236,301.01
Gross Profit	\$ 9,870.50	\$ 3,016.66	\$ 4,214.92	\$ 5,236,301.01
Expenditures				
5100 Basic Instruction				0.00
5100120 Basic Salaries Teacher				1,578,167.97
5100121 Basic Stipends Teacher				38,936.22
5100140 Basic Salaries Substitutes				23,310.05
5100210 Basic Retirement				37,604.29
5100220 Basic Payroll taxes				136,277.04
5100230 Basic Group Insurance				160,534.80
5100232 Basic Workers Comp expense				9,977.31
5100360 Basic Rent/Software				19,256.76
5100510 Basic Supplies		1,117.03	2,181.74	85,926.58
5100520 Basic Textbooks			31.90	46,112.93
5100590 Basic Other Materials and Supplies- Teacher Lead				9,000.00
5100642 Basic Noncap Furniture and Fixtures		698.00		13,982.70
5100644 Basic Non Capitalized Computer Hardware				2,724.00
5100730 Basic Dues & Fees				444.00
5100780 Basic Depreciation				61,444.34
Total 5100 Basic Instruction	\$ -	\$ 1,815.03	\$ 2,213.64	\$ 2,223,698.99
5200 Exceptional				0.00
5200120 Excep Salaries				236,960.01
5200121 Excep Salaries Stipends				5,224.77
5200130 Excep Salaries Other Cert.				0.00
5200220 Excep Payroll Taxes				19,248.49
5200230 Excep Group Insurance				26,429.70
5200232 Excep Workers Compensation				944.86
5200310 Excep Prof. Tech. Services				19,561.25

	Title II	Title III	Title IV	TOTAL
5200510 Excep Supplies		1,173.57		2,360.26
5200520 Excep Textbooks				49.76
5200590 Other Materials and Supplies - Teacher Lead				900.00
Total 5200 Exceptional	\$ -	\$ 1,173.57	\$ -	\$ 311,679.10
6120 Guidance Services				0.00
6120110 Guidance Services Administrator				31,866.55
6120111 Guidance Services Administrator Stipends				4,166.60
6120210 Guidance Retirement				2,071.56
6120220 Guidance Payroll Taxes				3,239.20
6120230 Guidance Group Insurance				706.25
6120232 Guidance Workers Compensation				143.92
Total 6120 Guidance Services	\$ -	\$ -	\$ -	\$ 42,194.08
6130 Health Services				0.00
6130160 Health Other Support Personnel				63,503.99
6130210 Health Retirement				1,056.22
6130220 Health Payroll Taxes				5,321.49
6130230 Health Group Insurance				15,133.70
6130232 Health Workers Compensation				248.77
6130510 Health Service Supplies				2,979.21
6130642 Health Non Cap FFE				1,205.99
Total 6130 Health Services	\$ -	\$ -	\$ -	\$ 89,449.37
6190 Other Student Support Services				0.00
6190130 Other Certified				43,174.45
6190210 Other Cert Retirement				1,350.50
6190220 Other Payroll Tax				3,534.51
6190230 Other Group Insurance				7,861.85
6190232 Other Workers Compensation				172.67
Total 6190 Other Student Support Services	\$ -	\$ -	\$ -	\$ 56,093.98
6400 Training Services				0.00
6400330 Training Travel				8,824.30
Total 6400 Training Services	\$ -	\$ -	\$ -	\$ 8,824.30
6500 Technology				0.00
6500394 Tech Infomation Technology				11,687.50

	Title II	Title III	Title IV	TOTAL
Total 6500 Technology	\$ -	\$ -	\$ -	\$ 11,687.50
7100 Board				0.00
7100310 Board Prof Tech Services				3,613.00
Total 7100 Board	\$ -	\$ -	\$ -	\$ 3,613.00
7200 General and Administrative				0.00
7200310 General Professional and Tech				333,765.76
7200393 G&A District Fee				98,172.59
Total 7200 General and Administrative	\$ -	\$ -	\$ -	\$ 431,938.35
7300 Administration				0.00
7300110 Admin Salaries	9,870.50			194,618.26
7300111 Admin Salaries Stipend				2,700.00
7300160 Admin Other Support Personnel				102,581.89
7300210 Admin Retirement				6,513.31
7300220 Admin Payroll Taxes				24,325.36
7300230 Admin Group Insurance				16,959.47
7300232 Admin Worker Comp				1,192.01
7300310 Admin Prof. and Tech Services				12,813.53
7300313 Payroll Fee				38,224.94
7300360 Admin Rent/Software				25,114.32
7300390 Admin Other Purchased Services				6,978.39
7300394 Recruiting				3,786.74
7300510 Admin Supplies			391.15	10,240.40
7300642 Admin Noncap Furniture & Fixtures				7,931.61
7300644 Admin Non Capitalized Computer Hardware				334.55
7300730 Admin Dues and Fees				17,488.55
7300780 Admin Depreciation				1,381.00
7300791 Admin Suspense			59.44	32,839.59
Total 7300 Administration	\$ 9,870.50	\$ -	\$ 450.59	\$ 506,023.92
7600 Food Services				0.00
7600160 Food Other Support				17,126.30
7600220 Food Payroll Taxes				1,576.64
7600230 Food Services Group Insurance				683.21
7600323 Food Workers Compensation				68.37

	Title II		Title III		Title IV		TOTAL	
7600510 Food Services Supplies								419.12
7600570 NSLP Food Purchases								174,038.65
7600571 Non NSLP Food Svc Purchase								42,461.21
7600780 Food Services Depreciation								4,848.68
Total 7600 Food Services	\$	-	\$	-	\$	-	\$	241,222.18
7900 Operations of Plant								0.00
7900160 Plant Other Salaries								131,629.53
7900161 Plant Safe Schools Salary								76,075.00
7900162 Plant Payroll Stipend								2,400.00
7900210 Plant Retirement								2,572.41
7900220 Plant Payroll Taxes								19,480.75
7900230 Plant Group Insurance								14,161.66
7900232 Plant Workers Compensation								3,850.05
7900310 Plant Prof Services								2,300.50
7900320 Plant Ins and Bond Premiums								90,459.09
7900330 Plant Travel								105.10
7900350 Plant Repairs and Maintenance								99,747.63
7900361 Plant School Safety & Security								5,567.25
7900379 Plant Tele and Communication								19,892.31
7900380 Plant Public Utilities								17,813.13
7900390 Plant Other Purchased Services								31,882.46
7900430 Plant Electricity								51,331.41
7900510 Plant Supplies								38,520.89
7900642 Plant Non Cap Furniture								2,255.46
7900730 Plant Dues and Fees								13.30
7900780 Plant Depreciation								384,412.54
Total 7900 Operations of Plant	\$	-	\$	-	\$	-	\$	994,470.47
9200 Debt Services								0.00
9200721 Debt Bond Interest								662,394.04
9200731 Debt Issuer's Bond Fee								13,900.05
Total 9200 Debt Services	\$	-	\$	-	\$	-	\$	676,294.09
Total Expenditures	\$	9,870.50	\$	2,988.60	\$	2,664.23	\$	5,597,189.33
Net Operating Revenue	\$	-	\$	28.06	\$	1,550.69	\$	(360,888.32)

	Title II	Title III	Title IV	TOTAL
Other Revenue				
9700 9700 · Internal funds revenue				35,007.45
Total Other Revenue	\$ -	\$ -	\$ -	\$ 35,007.45
Other Expenditures				
9800 9800 · Internal funds expenses				4,995.58
Total Other Expenditures	\$ -	\$ -	\$ -	\$ 4,995.58
Net Other Revenue	\$ -	\$ -	\$ -	\$ 30,011.87
Net Revenue	\$ -	\$ 28.06	\$ 1,550.69	\$ (330,876.45)

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
Revenue			
3200 Federal Funds			
3225 Title II	9,870.50	6,601.07	3,269.43
3230 IDEA	22,109.00	20,705.74	1,403.26
3241 Title III	3,016.66	1,114.25	1,902.41
3242 Title IV	4,214.92	3,808.71	406.21
3253 E-Rate		4,690.00	(4,690.00)
3260 NSLP	117,816.79	90,522.20	27,294.59
3291 CSP Grant	267,550.11		267,550.11
3292 School Improvement Support Plan (SIP)		4,177.09	(4,177.09)
Total 3200 Federal Funds	424,577.98	131,619.06	292,958.92
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	2,703,116.99	2,313,793.99	389,323.00
3310002 FEFP ESE Guarantee	97,417.00	57,455.00	39,962.00
3310004 FEFP Safe Schools	43,576.00	36,446.00	7,130.00
3310005 FEFP Class Size Reduction	474,939.00	413,204.00	61,735.00
3310008 FEFP Discret Local Effort	181,144.00	142,192.00	38,952.00
3310009 FEFP Mental Health Assistance	30,704.00	25,769.00	4,935.00
3310011 FEFP Educational Enrichment Share	120,065.00	103,388.00	16,677.00
3310027 FEFP Discretionary Millage Compression	232,159.00	192,173.00	39,986.00
Total 3310000 FEFP funding	3,883,120.99	3,284,420.99	598,700.00
3373 Miscellaneous State Revenues	14,004.35		14,004.35
3380 SAFE Grant		4,538.40	(4,538.40)
3397 Capital outlay funds	317,988.00		317,988.00
Total 3373 Miscellaneous State Revenues	331,992.35	4,538.40	327,453.95
Total 3300 State sources	4,215,113.34	3,288,959.39	926,153.95
3400 Local funds			
3410 Other Local Income	48,937.30	97,438.03	(48,500.73)
3411 One Millage Funding	165,902.69	213,169.42	(47,266.73)
3413 Local Capital Improvement Fund	54,867.00		54,867.00
3415 Unrealized Gain & Loss	29,724.55	(416.21)	30,140.76
3418 Sales Surtax	118,895.85	244,267.42	(125,371.57)
3431 Interest income	40,125.20	11,260.37	28,864.83
3482 Food Service Income			
3483 Student Lunch Collections	84,121.09	70,063.24	14,057.85
3484 Adult Meals	431.40	72.00	359.40
3485 " A La Carte" Sales	43,705.38	36,426.43	7,278.95
Total 3482 Food Service Income	128,257.87	106,561.67	21,696.20

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
3495 Other Miscellaneous Local	9,899.23		9,899.23
Total 3400 Local funds	596,609.69	672,280.70	(75,671.01)
Total Revenue	\$5,236,301.01	\$4,092,859.15	\$1,143,441.86
GROSS PROFIT	\$5,236,301.01	\$4,092,859.15	\$1,143,441.86
Expenditures			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	1,578,167.97	1,345,891.92	232,276.05
5100121 Basic Stipends Teacher	38,936.22		38,936.22
5100140 Basic Salaries Substitutes	23,310.05	23,409.78	(99.73)
5100210 Basic Retirement	37,604.29	13,509.46	24,094.83
5100220 Basic Payroll taxes	136,277.04	115,506.33	20,770.71
5100230 Basic Group Insurance	160,534.80	143,785.82	16,748.98
5100232 Basic Workers Comp expense	9,977.31	5,506.55	4,470.76
5100360 Basic Rent/Software	19,256.76		19,256.76
5100365 Basic Software subscription		3,948.50	(3,948.50)
5100390 Basic Other Purchase Services	0.00	660.00	(660.00)
5100510 Basic Supplies	85,926.58	27,533.83	58,392.75
5100520 Basic Textbooks	46,112.93	44,365.89	1,747.04
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00	7,200.00	1,800.00
5100642 Basic Noncap Furniture and Fixtures	13,982.70	5,941.81	8,040.89
5100644 Basic Non Capitalized Computer Hardware	2,724.00	4,785.86	(2,061.86)
5100692 Basic Non Cap Computer Software		6,183.82	(6,183.82)
5100730 Basic Dues & Fees	444.00		444.00
5100780 Basic Depreciation	61,444.34	57,153.78	4,290.56
Total 5100 Basic Instruction	2,223,698.99	1,805,383.35	418,315.64
5200 Exceptional			
5200120 Excep Salaries	236,960.01	201,004.46	35,955.55
5200121 Excep Salaries Stipends	5,224.77		5,224.77
5200210 Excep Retirement		60.40	(60.40)
5200220 Excep Payroll Taxes	19,248.49	16,333.83	2,914.66
5200230 Excep Group Insurance	26,429.70	19,987.74	6,441.96
5200232 Excep Workers Compensation	944.86	795.44	149.42
5200310 Excep Prof. Tech. Services	19,561.25	17,670.57	1,890.68
5200370 Excep Postage		29.78	(29.78)
5200510 Excep Supplies	2,360.26	527.23	1,833.03
5200520 Excep Textbooks	49.76		49.76
5200590 Other Materials and Supplies - Teacher Lead	900.00		900.00
Total 5200 Exceptional	311,679.10	256,409.45	55,269.65

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	JUL 2025 - JUN 2026	TOTAL	
		JUL 2024 - JUN 2025 (PP)	CHANGE
6120 Guidance Services			
6120110 Guidance Services Administrator	31,866.55	15,615.00	16,251.55
6120111 Guidance Services Administrator Stipends	4,166.60		4,166.60
6120210 Guidance Retirement	2,071.56		2,071.56
6120220 Guidance Payroll Taxes	3,239.20	1,310.44	1,928.76
6120230 Guidance Group Insurance	706.25	1,986.72	(1,280.47)
6120232 Guidance Workers Compensation	143.92	62.27	81.65
Total 6120 Guidance Services	42,194.08	18,974.43	23,219.65
6130 Health Services			
6130160 Health Other Support Personnel	63,503.99	38,838.11	24,665.88
6130210 Health Retirement	1,056.22	413.10	643.12
6130220 Health Payroll Taxes	5,321.49	3,645.39	1,676.10
6130230 Health Group Insurance	15,133.70	8,423.24	6,710.46
6130232 Health Workers Compensation	248.77	151.68	97.09
6130510 Health Service Supplies	2,979.21	954.42	2,024.79
6130642 Health Non Cap FFE	1,205.99		1,205.99
Total 6130 Health Services	89,449.37	52,425.94	37,023.43
6190 Other Student Support Services			
6190130 Other Certified	43,174.45	48,456.68	(5,282.23)
6190210 Other Cert Retirement	1,350.50	531.35	819.15
6190220 Other Payroll Tax	3,534.51	3,965.90	(431.39)
6190230 Other Group Insurance	7,861.85	7,848.09	13.76
6190232 Other Workers Compensation	172.67	193.24	(20.57)
Total 6190 Other Student Support Services	56,093.98	60,995.26	(4,901.28)
6400 Training Services			
6400330 Training Travel	8,824.30	17,033.41	(8,209.11)
6400390 Training Other Purchase Services		1,000.00	(1,000.00)
Total 6400 Training Services	8,824.30	18,033.41	(9,209.11)
6500 Technology			
6500394 Tech Information Technology	11,687.50		11,687.50
Total 6500 Technology	11,687.50		11,687.50
7100 Board			
7100310 Board Prof Tech Services	3,613.00	447.00	3,166.00
Total 7100 Board	3,613.00	447.00	3,166.00
7200 General and Administrative			
7200310 General Professional and Tech	333,765.76	334,959.84	(1,194.08)
7200393 G&A District Fee	98,172.59	96,557.97	1,614.62
Total 7200 General and Administrative	431,938.35	431,517.81	420.54

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
7300 Administration			
7300110 Admin Salaries	194,618.26	154,511.15	40,107.11
7300111 Admin Salaries Stipend	2,700.00		2,700.00
7300160 Admin Other Support Personnel	102,581.89	82,049.34	20,532.55
7300210 Admin Retirement	6,513.31	2,515.39	3,997.92
7300220 Admin Payroll Taxes	24,325.36	19,287.29	5,038.07
7300230 Admin Group Insurance	16,959.47	12,760.35	4,199.12
7300232 Admin Worker Comp	1,192.01	937.19	254.82
7300310 Admin Prof. and Tech Services	12,813.53	8,500.00	4,313.53
7300313 Payroll Fee	38,224.94	30,756.03	7,468.91
7300330 Admin Travel		190.47	(190.47)
7300360 Admin Rent/Software	25,114.32	15,147.53	9,966.79
7300390 Admin Other Purchased Services	6,978.39	13,239.88	(6,261.49)
7300394 Recruiting	3,786.74	9,371.98	(5,585.24)
7300510 Admin Supplies	10,240.40	17,499.84	(7,259.44)
7300642 Admin Noncap Furniture & Fixtures	7,931.61		7,931.61
7300644 Admin Non Capitalized Computer Hardware	334.55		334.55
7300730 Admin Dues and Fees	17,488.55	13,453.78	4,034.77
7300780 Admin Depreciation	1,381.00	1,380.99	0.01
7300791 Admin Suspense	32,839.59	6,731.51	26,108.08
Total 7300 Administration	506,023.92	388,332.72	117,691.20
7600 Food Services			
7600160 Food Other Support	17,126.30	10,871.17	6,255.13
7600220 Food Payroll Taxes	1,576.64	1,191.66	384.98
7600230 Food Services Group Insurance	683.21	0.00	683.21
7600323 Food Workers Compensation	68.37	43.49	24.88
7600350 Food Service Repairs and Maintenance		639.39	(639.39)
7600510 Food Services Supplies	419.12	264.74	154.38
7600570 NSLP Food Purchases	174,038.65	135,865.84	38,172.81
7600571 Non NSLP Food Svc Purchase	42,461.21	34,064.27	8,396.94
7600780 Food Services Depreciation	4,848.68	4,310.07	538.61
Total 7600 Food Services	241,222.18	187,250.63	53,971.55
7900 Operations of Plant			
7900160 Plant Other Salaries	131,629.53	111,514.84	20,114.69
7900161 Plant Safe Schools Salary	76,075.00	23,812.50	52,262.50
7900162 Plant Payroll Stipend	2,400.00		2,400.00
7900210 Plant Retirement	2,572.41	1,630.69	941.72
7900220 Plant Payroll Taxes	19,480.75	11,988.40	7,492.35
7900230 Plant Group Insurance	14,161.66	15,143.40	(981.74)
7900232 Plant Workers Compensation	3,850.05	2,339.37	1,510.68
7900310 Plant Prof Services	2,300.50		2,300.50
7900320 Plant Ins and Bond Premiums	90,459.09	68,214.13	22,244.96

St. Johns Classical Academy Orange Park

Statement of Activity

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
7900330 Plant Travel	105.10	439.19	(334.09)
7900350 Plant Repairs and Maintenance	99,747.63	82,662.24	17,085.39
7900361 Plant School Safety & Security	5,567.25	49,854.00	(44,286.75)
7900379 Plant Tele and Communication	19,892.31	20,819.26	(926.95)
7900380 Plant Public Utilities	17,813.13	11,513.35	6,299.78
7900390 Plant Other Purchased Services	31,882.46	3,538.00	28,344.46
7900430 Plant Electricity	51,331.41	48,197.35	3,134.06
7900510 Plant Supplies	38,520.89	34,949.23	3,571.66
7900642 Plant Non Cap Furniture	2,255.46	2,621.95	(366.49)
7900730 Plant Dues and Fees	13.30	96.63	(83.33)
7900731 Interest Expense (RofU)		59,284.88	(59,284.88)
7900780 Plant Depreciation	384,412.54	309,386.27	75,026.27
7900781 Depreciation Expense(RofU)		72,723.60	(72,723.60)
Total 7900 Operations of Plant	994,470.47	930,729.28	63,741.19
8100 Maintenance of Plant			
8100350 Maintenance Repairs		1,850.00	(1,850.00)
Total 8100 Maintenance of Plant		1,850.00	(1,850.00)
8200 Admin Technology Services			
8200390 Other Purchased Services		12,763.85	(12,763.85)
Total 8200 Admin Technology Services		12,763.85	(12,763.85)
9200 Debt Services			
9200721 Debt Bond Interest	662,394.04	441,669.01	220,725.03
9200722 Debt Loan Cost		433,042.00	(433,042.00)
9200731 Debt Issuer's Bond Fee	13,900.05	808.56	13,091.49
9200780 Debt Amort Expense		47,977.16	(47,977.16)
Total 9200 Debt Services	676,294.09	923,496.73	(247,202.64)
Total Expenditures	\$5,597,189.33	\$5,088,609.86	\$508,579.47
NET OPERATING REVENUE	\$ (360,888.32)	\$ (995,750.71)	\$634,862.39
Other Revenue			
9700 9700 Internal funds revenue	35,007.45	50,031.37	(15,023.92)
Total Other Revenue	\$35,007.45	\$50,031.37	\$ (15,023.92)
Other Expenditures			
9800 9800 Internal funds expenses	4,995.58	23,085.17	(18,089.59)
Total Other Expenditures	\$4,995.58	\$23,085.17	\$ (18,089.59)
NET OTHER REVENUE	\$30,011.87	\$26,946.20	\$3,065.67
NET REVENUE	\$ (330,876.45)	\$ (968,804.51)	\$637,928.06