St. Johns Classical Academy

Orange Park Campus

Financial Report

STJCA- Orange Park – Board meeting
Treasurers Report
September 2026

1. Unrestricted Cash for the period ending 8/31/26 is down $68K since 6/30/2026:
    a. Unrestricted cash 8/31/26: $231K
    b. Unrestricted cash 6/30/26: $299K
    c. Unrestricted cash 06/30/25: $454K
2. Restricted cash at 8/31/26: $1.7M
3. Total reconciled cash (restricted & unrestricted) at 8/31/2026: $1.9M
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 26-27 Filed YTD: $0
    b. FY 26-27 Received YTD: 0
    c. Outstanding amount: $0
    d. FY 26-27 Budget: $0
6. Student Enrollment counts:
    a. STJCA-OP – 4th Calc: 469.61
    b. STJCA-OP actual enrollment as of 8/31/26- 504
7. District Compliance:
    a. August 2026 financial statements issued to Clay County School district on or about 9/11/26.
8. Long term debt balance at 8/31/26: $12.6M
9. Tax matters:
    a. No matters are pending at this time
10. Audit matters
    a. FY 25/26 audit has been completed and submitted.
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

August 31, 2026

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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

St. Johns Classical Academy Orange Park

Statement of Financial Position

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 1100 Bank accounts	
1101 Ameris Checking	90,308.33
1102 Ameris Lunch	72,836.74
1105 Ameris - Internal Funds	67,976.30
Total 1100 1100 Bank accounts	**231,121.37**
Total Bank Accounts	**$231,121.37**
Accounts Receivable	
1148 Due from Safe Schools	6,043.00
Total Accounts Receivable	**$6,043.00**
Other Current Assets	
1117 Bond reserve funds	3,257,867.72
1119 Less reported on SJ-FI	(1,532,253.23)
Total 1117 Bond reserve funds	**1,725,614.49**
1200 Other current assets	
1225 Due from internal funds	2,655.27
1226 Due from Capital Outlay	55,501.00
1227 Due from Clay County	280,731.33
1230 Prepaid expenses	18,858.76
1232 Deposits held	3,440.00
Total 1200 Other current assets	**361,186.36**
Total Other Current Assets	**$2,086,800.85**
Total Current Assets	**$2,323,965.22**
Fixed Assets	
1300 Fixed assets	
1310 Land	2,569,048.00
1315 Construction in Progress	1,360,619.09
1320 Improvements Other than Bldg	223,728.42
1330 Buildings	4,815,879.60
1340 Furniture, Fixtures and Equip	1,201,756.38
1341 Textbooks Initial Purchase	153,374.06
1349 Accumulated depreciation	(1,232,611.34)
Total 1300 Fixed assets	**9,091,794.21**
Total Fixed Assets	**$9,091,794.21**
TOTAL ASSETS	**$11,415,759.43**

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St. Johns Classical Academy Orange Park

Statement of Financial Position

As of August 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 Accounts payable	82,613.71
Total Accounts Payable	**$82,613.71**
Other Current Liabilities	
2106 Accrued Interest	129,352.14
2110 Accrued Salaries and Benefits	135,810.87
2161 Due to Ameris Credit Card	12,581.11
2170 Retirement plan payable	7,201.08
2180 Bond Payment Payable	117,111.00
2230 Due To District	1,550.69
Total Other Current Liabilities	**$403,606.89**
Total Current Liabilities	**$486,220.60**
Long-Term Liabilities	
2315 Due to STJCA - FI	618,021.48
2320 Bonds payable	22,342,889.00
2321 Less bonds reported at ST-FI	(10,225,985.00)
2323 Discount on bonds payable	(106,108.78)
Total 2320 Bonds payable	**12,010,795.22**
Total Long-Term Liabilities	**$12,628,816.70**
Total Liabilities	**$13,115,037.30**
Equity	
2720 Restricted Net Assets	1,672,751.58
2770 Net Investment in Capital Assets	(3,012,187.25)
2790 Unrestricted Net Position	(129,216.07)
Net Revenue	(230,626.13)
Total Equity	**$ (1,699,277.87)**
TOTAL LIABILITIES AND EQUITY	**$11,415,759.43**

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL
Revenue	
3300 State sources	
3310000 FEFP funding	
3310001 FEFP Base Funding	457,328.30
3310002 FEFP ESE Guarantee	16,236.16
3310004 FEFP Safe Schools	7,297.66
3310005 FEFP Class Size Reduction	79,360.52
3310008 FEFP Discret Local Effort	31,741.00
3310009 FEFP Mental Health Assistance	5,159.52
3310011 FEFP Educational Enrichment Share	20,011.32
3310027 FEFP Discretionary Millage Compression	39,057.84
Total 3310000 FEFP funding	**656,192.32**
3373 Miscellaneous State Revenues	
3397 Capital outlay funds	55,501.00
Total 3373 Miscellaneous State Revenues	**55,501.00**
Total 3300 State sources	**711,693.32**
3400 Local funds	
3410 Other Local Income	5,333.41
3415 Unrealized Gain & Loss	3,218.88
3418 Sales Surtax	31,533.76
3431 Interest income	3,648.65
3482 Food Service Income	
3483 Student Lunch Collections	9,408.40
3484 Adult Meals	210.00
3485 " A La Carte" Sales	861.00
3486 Student Breakfast	343.00
Total 3482 Food Service Income	**10,822.40**
3495 Other Miscellaneous Local	2,543.88
Total 3400 Local funds	**57,100.98**
Total Revenue	**$768,794.30**
GROSS PROFIT	**$768,794.30**
Expenditures	
5100 Basic Instruction	
5100120 Basic Salaries Teacher	309,161.80
5100121 Basic Stipends Teacher	592.76
5100140 Basic Salaries Substitutes	3,018.00
5100210 Basic Retirement	4,830.07
5100220 Basic Payroll taxes	25,831.20
5100230 Basic Group Insurance	36,351.83

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	TOTAL
5100232 Basic Workers Comp expense	1,248.75
5100360 Basic Rent/Software	1,058.13
5100510 Basic Supplies	2,691.49
5100520 Basic Textbooks	20,134.60
5100780 Basic Depreciation	4,059.64
Total 5100 Basic Instruction	**408,978.27**
5200 Exceptional	
5200120 Excep Salaries	45,782.87
5200121 Excep Salaries Stipends	300.00
5200220 Excep Payroll Taxes	3,486.86
5200230 Excep Group Insurance	4,200.28
5200232 Excep Workers Compensation	181.96
5200310 Excep Prof. Tech. Services	2,518.75
5200510 Excep Supplies	313.45
Total 5200 Exceptional	**56,784.17**
6120 Guidance Services	
6120210 Guidance Retirement	278.36
Total 6120 Guidance Services	**278.36**
6130 Health Services	
6130160 Health Other Support Personnel	7,159.09
6130210 Health Retirement	47.86
6130220 Health Payroll Taxes	547.66
6130230 Health Group Insurance	2,487.11
6130232 Health Workers Compensation	27.79
6130510 Health Service Supplies	1,028.40
Total 6130 Health Services	**11,297.91**
6190 Other Student Support Services	
6190130 Other Certified	5,496.24
6190210 Other Cert Retirement	150.98
6190220 Other Payroll Tax	420.46
6190230 Other Group Insurance	1,375.12
6190232 Other Workers Compensation	21.97
Total 6190 Other Student Support Services	**7,464.77**
6500 Technology	
6500394 Tech Infomation Technology	2,800.00
Total 6500 Technology	**2,800.00**
7200 General and Administrative	
7200310 General Professional and Tech	72,437.64
7200393 G&A District Fee	16,468.24
Total 7200 General and Administrative	**88,905.88**

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL
7300 Administration	
7300110 Admin Salaries	39,654.89
7300111 Admin Salaries Stipend	675.00
7300160 Admin Other Support Personnel	12,952.15
7300210 Admin Retirement	780.87
7300220 Admin Payroll Taxes	4,274.39
7300230 Admin Group Insurance	1,436.20
7300232 Admin Worker Comp	222.06
7300310 Admin Prof. and Tech Services	9,500.00
7300313 Payroll Fee	4,184.97
7300360 Admin Rent/Software	2,356.36
7300390 Admin Other Purchased Services	118.80
7300394 Recruiting	2,041.64
7300510 Admin Supplies	3,490.41
7300642 Admin Noncap Furniture & Fixtures	1,712.50
7300730 Admin Dues and Fees	3,123.34
7300780 Admin Depreciation	230.17
7300791 Admin Suspense	10,294.24
Total 7300 Administration	**97,047.99**
7500 Fiscal Services	
7500310 Fiscal Professional and Technical Services	10,500.00
Total 7500 Fiscal Services	**10,500.00**
7600 Food Services	
7600160 Food Other Support	1,441.99
7600220 Food Payroll Taxes	110.30
7600230 Food Services Group Insurance	138.78
7600323 Food Workers Compensation	5.77
7600780 Food Services Depreciation	1,284.37
Total 7600 Food Services	**2,981.21**
7900 Operations of Plant	
7900160 Plant Other Salaries	26,215.40
7900161 Plant Safe Schools Salary	5,550.00
7900162 Plant Payroll Stipend	300.00
7900210 Plant Retirement	216.60
7900220 Plant Payroll Taxes	2,554.02
7900230 Plant Group Insurance	1,435.40
7900232 Plant Workers Compensation	623.07
7900320 Plant Ins and Bond Premiums	46,007.99
7900330 Plant Travel	130.43
7900350 Plant Repairs and Maintenance	16,304.68
7900379 Plant Tele and Communication	4,705.00
7900380 Plant Public Utilities	3,475.22

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL
7900430 Plant Electricity	4,357.95
7900510 Plant Supplies	23,440.24
7900780 Plant Depreciation	68,928.79
Total 7900 Operations of Plant	**204,244.79**
9200 Debt Services	
9200721 Debt Bond Interest	104,141.70
9200731 Debt Issuer's Bond Fee	2,425.68
Total 9200 Debt Services	**106,567.38**
Total Expenditures	**$997,850.73**
NET OPERATING REVENUE	**$ (229,056.43)**
Other Revenue	
9700 9700 Internal funds revenue	2,594.51
Total Other Revenue	**$2,594.51**
Other Expenditures	
9800 9800 Internal funds expenses	4,164.21
Total Other Expenditures	**$4,164.21**
NET OTHER REVENUE	**$ (1,569.70)**
NET REVENUE	**$ (230,626.13)**

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St. Johns Classical Academy Orange Park

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
3200 Federal Funds			
3225 Title II		11,355.00	(11,355.00)
3230 IDEA		22,815.00	(22,815.00)
3241 Title III		2,597.00	(2,597.00)
3242 Title IV		4,159.00	(4,159.00)
3260 NSLP		112,309.00	(112,309.00)
Total 3200 Federal Funds		**153,235.00**	**(153,235.00)**
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	457,328.30	3,168,050.00	(2,710,721.70)
3310002 FEFP ESE Guarantee	16,236.16	216,363.00	(200,126.84)
3310004 FEFP Safe Schools	7,297.66	55,901.00	(48,603.34)
3310005 FEFP Class Size Reduction	79,360.52	555,141.00	(475,780.48)
3310008 FEFP Discret Local Effort	31,741.00	233,646.00	(201,905.00)
3310009 FEFP Mental Health Assistance	5,159.52	40,519.00	(35,359.48)
3310011 FEFP Educational Enrichment Share	20,011.32	141,900.00	(121,888.68)
3310027 FEFP Discretionary Millage Compression	39,057.84	347,630.00	(308,572.16)
Total 3310000 FEFP funding	**656,192.32**	**4,759,150.00**	**(4,102,957.68)**
3373 Miscellaneous State Revenues			
3380 SAFE Grant		6,043.00	(6,043.00)
3397 Capital outlay funds	55,501.00	325,335.00	(269,834.00)
Total 3373 Miscellaneous State Revenues	**55,501.00**	**331,378.00**	**(275,877.00)**
Total 3300 State sources	**711,693.32**	**5,090,528.00**	**(4,378,834.68)**
3400 Local funds			
3410 Other Local Income	5,333.41	23,747.00	(18,413.59)
3411 One Millage Funding		282,306.00	(282,306.00)
3413 Local Capital Improvement Fund		55,000.00	(55,000.00)
3415 Unrealized Gain & Loss	3,218.88		3,218.88
3418 Sales Surtax	31,533.76	194,725.00	(163,191.24)
3431 Interest income	3,648.65	26,070.00	(22,421.35)
3482 Food Service Income			
3483 Student Lunch Collections	9,408.40	95,000.00	(85,591.60)
3484 Adult Meals	210.00	216.00	(6.00)
3485 " A La Carte" Sales	861.00	45,000.00	(44,139.00)
3486 Student Breakfast	343.00		343.00
Total 3482 Food Service Income	**10,822.40**	**140,216.00**	**(129,393.60)**
3495 Other Miscellaneous Local	2,543.88	22,238.00	(19,694.12)
Total 3400 Local funds	**57,100.98**	**744,302.00**	**(687,201.02)**
Total Revenue	**$768,794.30**	**$5,988,065.00**	**$ (5,219,270.70)**
GROSS PROFIT	**$768,794.30**	**$5,988,065.00**	**$ (5,219,270.70)**
Expenditures			

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St. Johns Classical Academy Orange Park

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5100 Basic Instruction			
5100120 Basic Salaries Teacher	227,643.10	1,864,004.00	(1,636,360.90)
5100121 Basic Stipends Teacher	444.57	36,500.00	(36,055.43)
5100140 Basic Salaries Substitutes	2,131.50	55,257.00	(53,125.50)
5100210 Basic Retirement	4,830.07	55,620.00	(50,789.93)
5100220 Basic Payroll taxes	19,008.13	166,113.00	(147,104.87)
5100230 Basic Group Insurance	28,242.66	316,449.00	(288,206.34)
5100232 Basic Workers Comp expense	919.08	7,530.00	(6,610.92)
5100360 Basic Rent/Software	1,058.13	22,555.00	(21,496.87)
5100510 Basic Supplies	2,864.29	33,000.00	(30,135.71)
5100520 Basic Textbooks	20,134.60	38,299.00	(18,164.40)
5100590 Basic Other Materials and Supplies- Teacher Lead		11,400.00	(11,400.00)
5100642 Basic Noncap Furniture and Fixtures		4,200.00	(4,200.00)
5100644 Basic Non Capitalized Computer Hardware		2,724.00	(2,724.00)
5100730 Basic Dues & Fees		1,018.00	(1,018.00)
5100780 Basic Depreciation	4,059.64	19,321.00	(15,261.36)
Total 5100 Basic Instruction	**311,335.77**	**2,633,990.00**	**(2,322,654.23)**
5200 Exceptional			
5200120 Excep Salaries	34,462.48	300,283.00	(265,820.52)
5200121 Excep Salaries Stipends	225.00	1,350.00	(1,125.00)
5200210 Excep Retirement		7,516.00	(7,516.00)
5200220 Excep Payroll Taxes	2,615.11	22,972.00	(20,356.89)
5200230 Excep Group Insurance	3,150.20	46,937.00	(43,786.80)
5200232 Excep Workers Compensation	136.47	1,007.00	(870.53)
5200310 Excep Prof. Tech. Services	3,493.75	19,114.00	(15,620.25)
5200510 Excep Supplies	313.45	1,300.00	(986.55)
5200590 Other Materials and Supplies - Teacher Lead		1,650.00	(1,650.00)
Total 5200 Exceptional	**44,396.46**	**402,129.00**	**(357,732.54)**
6120 Guidance Services			
6120110 Guidance Services Administrator		45,000.00	(45,000.00)
6120210 Guidance Retirement	278.36	1,350.00	(1,071.64)
6120220 Guidance Payroll Taxes		3,999.00	(3,999.00)
6120230 Guidance Group Insurance		8,328.00	(8,328.00)
6120232 Guidance Workers Compensation		180.00	(180.00)
Total 6120 Guidance Services	**278.36**	**58,857.00**	**(58,578.64)**
6130 Health Services			
6130160 Health Other Support Personnel	4,119.56	54,880.00	(50,760.44)
6130210 Health Retirement	47.86	1,646.00	(1,598.14)
6130220 Health Payroll Taxes	315.14	5,207.00	(4,891.86)
6130230 Health Group Insurance	1,980.91	16,655.00	(14,674.09)
6130232 Health Workers Compensation	15.99	220.00	(204.01)
6130510 Health Service Supplies	1,028.40	2,800.00	(1,771.60)
6130642 Health Non Cap FFE		500.00	(500.00)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6130 Health Services	**7,507.86**	**81,908.00**	**(74,400.14)**
6190 Other Student Support Services			
6190130 Other Certified	4,312.78	45,000.00	(40,687.22)
6190210 Other Cert Retirement	150.98	1,350.00	(1,199.02)
6190220 Other Payroll Tax	329.93	3,999.00	(3,669.07)
6190230 Other Group Insurance	1,031.34	8,328.00	(7,296.66)
6190232 Other Workers Compensation	17.24	180.00	(162.76)
Total 6190 Other Student Support Services	**5,842.27**	**58,857.00**	**(53,014.73)**
6400 Training Services			
6400330 Training Travel		7,900.00	(7,900.00)
Total 6400 Training Services		**7,900.00**	**(7,900.00)**
6500 Technology			
6500394 Tech Infomation Technology	5,600.00	33,600.00	(28,000.00)
Total 6500 Technology	**5,600.00**	**33,600.00**	**(28,000.00)**
7100 Board			
7100310 Board Prof Tech Services		1,682.00	(1,682.00)
Total 7100 Board		**1,682.00**	**(1,682.00)**
7200 General and Administrative			
7200310 General Professional and Tech	108,656.46	424,768.40	(316,111.94)
7200393 G&A District Fee	16,468.24	102,044.00	(85,575.76)
Total 7200 General and Administrative	**125,124.70**	**526,812.40**	**(401,687.70)**
7300 Administration			
7300110 Admin Salaries	30,063.56	219,800.00	(189,736.44)
7300111 Admin Salaries Stipend	525.00	5,000.00	(4,475.00)
7300160 Admin Other Support Personnel	9,387.00	94,549.00	(85,162.00)
7300210 Admin Retirement	780.87	9,430.00	(8,649.13)
7300220 Admin Payroll Taxes	3,256.43	27,919.00	(24,662.57)
7300230 Admin Group Insurance	1,079.73	23,856.00	(22,776.27)
7300232 Admin Worker Comp	169.43	1,277.00	(1,107.57)
7300310 Admin Prof. and Tech Services	9,500.00	20,000.00	(10,500.00)
7300313 Payroll Fee	4,608.93	39,402.00	(34,793.07)
7300360 Admin Rent/Software	2,356.36	11,363.00	(9,006.64)
7300390 Admin Other Purchased Services	475.30	8,859.00	(8,383.70)
7300394 Recruiting	2,041.64	3,268.00	(1,226.36)
7300510 Admin Supplies	3,490.41	12,900.00	(9,409.59)
7300642 Admin Noncap Furniture & Fixtures	1,712.50	5,288.00	(3,575.50)
7300644 Admin Non Capitalized Computer Hardware		335.00	(335.00)
7300730 Admin Dues and Fees	3,431.03	15,000.00	(11,568.97)
7300780 Admin Depreciation	230.17	1,381.00	(1,150.83)
7300791 Admin Suspense	10,294.24		10,294.24
Total 7300 Administration	**83,402.60**	**499,627.00**	**(416,224.40)**
7500 Fiscal Services			

St. Johns Classical Academy Orange Park

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7500310 Fiscal Professional and Technical Services	15,500.00	60,000.00	(44,500.00)
Total 7500 Fiscal Services	**15,500.00**	**60,000.00**	**(44,500.00)**
7600 Food Services			
7600160 Food Other Support	805.63	24,043.00	(23,237.37)
7600210 Food Retirement		721.00	(721.00)
7600220 Food Payroll Taxes	61.62	2,755.00	(2,693.38)
7600230 Food Services Group Insurance	66.75	3,600.00	(3,533.25)
7600323 Food Workers Compensation	3.22	96.00	(92.78)
7600350 Food Service Repairs and Maintenance		320.00	(320.00)
7600510 Food Services Supplies		325.00	(325.00)
7600570 NSLP Food Purchases		179,176.00	(179,176.00)
7600571 Non NSLP Food Svc Purchase		44,956.00	(44,956.00)
7600780 Food Services Depreciation	1,284.37	4,824.00	(3,539.63)
Total 7600 Food Services	**2,221.59**	**260,816.00**	**(258,594.41)**
7900 Operations of Plant	(29.27)		(29.27)
7900160 Plant Other Salaries	19,791.55	159,202.00	(139,410.45)
7900161 Plant Safe Schools Salary	9,687.50	92,346.00	(82,658.50)
7900162 Plant Payroll Stipend	225.00		225.00
7900210 Plant Retirement	216.60	4,776.00	(4,559.40)
7900220 Plant Payroll Taxes	2,412.28	14,344.00	(11,931.72)
7900230 Plant Group Insurance	1,076.55	7,200.00	(6,123.45)
7900232 Plant Workers Compensation	644.49	5,365.00	(4,720.51)
7900310 Plant Prof Services		1,500.00	(1,500.00)
7900320 Plant Ins and Bond Premiums	46,007.99	95,818.00	(49,810.01)
7900330 Plant Travel	130.43	252.00	(121.57)
7900350 Plant Repairs and Maintenance	19,437.30	78,770.00	(59,332.70)
7900361 Plant School Safety & Security		5,500.00	(5,500.00)
7900379 Plant Tele and Communication	5,170.00	19,161.00	(13,991.00)
7900380 Plant Public Utilities	3,475.22	16,000.00	(12,524.78)
7900390 Plant Other Purchased Services		20,000.00	(20,000.00)
7900430 Plant Electricity	4,357.95	46,282.00	(41,924.05)
7900510 Plant Supplies	23,440.24	34,337.00	(10,896.76)
7900642 Plant Non Cap Furniture		2,815.00	(2,815.00)
7900730 Plant Dues and Fees		40.00	(40.00)
7900780 Plant Depreciation	68,928.79	430,000.00	(361,071.21)
Total 7900 Operations of Plant	**204,972.62**	**1,033,708.00**	**(828,735.38)**
9100 Community Services			
9100390 Community Other Services		10,300.00	(10,300.00)
Total 9100 Community Services		**10,300.00**	**(10,300.00)**
9200 Debt Services			
9200721 Debt Bond Interest	104,141.70	641,786.00	(537,644.30)
9200731 Debt Issuer's Bond Fee	2,425.68	14,150.00	(11,724.32)

St. Johns Classical Academy Orange Park

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 9200 Debt Services	**106,567.38**	**655,936.00**	**(549,368.62)**
Total Expenditures	**$912,749.61**	**$6,326,122.40**	**$ (5,413,372.79)**
NET OPERATING REVENUE	**$ (143,955.31)**	**$ (338,057.40)**	**$194,102.09**
Other Revenue			
9700 9700 Internal funds revenue	2,594.51		2,594.51
Total Other Revenue	**$2,594.51**	**$0.00**	**$2,594.51**
Other Expenditures			
9800 9800 Internal funds expenses	4,164.21		4,164.21
Total Other Expenditures	**$4,164.21**	**$0.00**	**$4,164.21**
NET OTHER REVENUE	**$ (1,569.70)**	**$0.00**	**$ (1,569.70)**
NET REVENUE	**$ (145,525.01)**	**$ (338,057.40)**	**$192,532.39**

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	JUL 2026	AUG 2026	TOTAL
Revenue			
3300 State sources			$0.00
3310000 FEFP funding			$0.00
3310001 FEFP Base Funding	228,664.15	228,664.15	$457,328.30
3310002 FEFP ESE Guarantee	8,118.08	8,118.08	$16,236.16
3310004 FEFP Safe Schools	3,648.83	3,648.83	$7,297.66
3310005 FEFP Class Size Reduction	39,680.26	39,680.26	$79,360.52
3310008 FEFP Discret Local Effort	15,870.50	15,870.50	$31,741.00
3310009 FEFP Mental Health Assistance	2,579.76	2,579.76	$5,159.52
3310011 FEFP Educational Enrichment Share	10,005.66	10,005.66	$20,011.32
3310027 FEFP Discretionary Millage Compression	19,528.92	19,528.92	$39,057.84
Total 3310000 FEFP funding	**328,096.16**	**328,096.16**	**$656,192.32**
3373 Miscellaneous State Revenues			$0.00
3397 Capital outlay funds	27,751.00	27,750.00	$55,501.00
Total 3373 Miscellaneous State Revenues	**27,751.00**	**27,750.00**	**$55,501.00**
Total 3300 State sources	**355,847.16**	**355,846.16**	**$711,693.32**
3400 Local funds			$0.00
3410 Other Local Income	2,160.85	3,172.56	$5,333.41
3415 Unrealized Gain & Loss	(566.61)	3,785.49	$3,218.88
3418 Sales Surtax	15,766.88	15,766.88	$31,533.76
3431 Interest income	1,921.94	1,726.71	$3,648.65
3482 Food Service Income			$0.00
3483 Student Lunch Collections	690.45	8,717.95	$9,408.40
3484 Adult Meals		210.00	$210.00
3485 " A La Carte" Sales		861.00	$861.00
3486 Student Breakfast		343.00	$343.00
Total 3482 Food Service Income	**690.45**	**10,131.95**	**$10,822.40**
3495 Other Miscellaneous Local	2,543.88		$2,543.88
Total 3400 Local funds	**22,517.39**	**34,583.59**	**$57,100.98**
Total Revenue	**$378,364.55**	**$390,429.75**	**$768,794.30**
GROSS PROFIT	**$378,364.55**	**$390,429.75**	**$768,794.30**
Expenditures			
5100 Basic Instruction			$0.00
5100120 Basic Salaries Teacher	145,604.04	163,557.76	$309,161.80
5100121 Basic Stipends Teacher	296.38	296.38	$592.76
5100140 Basic Salaries Substitutes	0.00	3,018.00	$3,018.00
5100210 Basic Retirement	3,317.31	1,512.76	$4,830.07
5100220 Basic Payroll taxes	11,959.26	13,871.94	$25,831.20
5100230 Basic Group Insurance	19,453.78	16,898.05	$36,351.83

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	JUL 2026	AUG 2026	TOTAL
5100232 Basic Workers Comp expense	582.04	666.71	$1,248.75
5100360 Basic Rent/Software	1,058.13		$1,058.13
5100510 Basic Supplies	1,410.55	1,280.94	$2,691.49
5100520 Basic Textbooks	17,769.41	2,365.19	$20,134.60
5100780 Basic Depreciation	2,029.82	2,029.82	$4,059.64
Total 5100 Basic Instruction	**203,480.72**	**205,497.55**	**$408,978.27**
5200 Exceptional			$0.00
5200120 Excep Salaries	22,979.69	22,803.18	$45,782.87
5200121 Excep Salaries Stipends	150.00	150.00	$300.00
5200220 Excep Payroll Taxes	1,743.50	1,743.36	$3,486.86
5200230 Excep Group Insurance	2,100.16	2,100.12	$4,200.28
5200232 Excep Workers Compensation	90.98	90.98	$181.96
5200310 Excep Prof. Tech. Services		2,518.75	$2,518.75
5200510 Excep Supplies	313.45		$313.45
Total 5200 Exceptional	**27,377.78**	**29,406.39**	**$56,784.17**
6120 Guidance Services			$0.00
6120210 Guidance Retirement	200.11	78.25	$278.36
Total 6120 Guidance Services	**200.11**	**78.25**	**$278.36**
6130 Health Services			$0.00
6130160 Health Other Support Personnel	1,055.52	6,103.57	$7,159.09
6130210 Health Retirement	28.78	19.08	$47.86
6130220 Health Payroll Taxes	80.74	466.92	$547.66
6130230 Health Group Insurance	1,527.42	959.69	$2,487.11
6130232 Health Workers Compensation	4.08	23.71	$27.79
6130510 Health Service Supplies	1,002.87	25.53	$1,028.40
Total 6130 Health Services	**3,699.41**	**7,598.50**	**$11,297.91**
6190 Other Student Support Services			$0.00
6190130 Other Certified	3,891.92	1,604.32	$5,496.24
6190210 Other Cert Retirement	115.52	35.46	$150.98
6190220 Other Payroll Tax	297.74	122.72	$420.46
6190230 Other Group Insurance	687.56	687.56	$1,375.12
6190232 Other Workers Compensation	15.56	6.41	$21.97
Total 6190 Other Student Support Services	**5,008.30**	**2,456.47**	**$7,464.77**
6500 Technology			$0.00
6500394 Tech Infomation Technology	2,800.00		$2,800.00
Total 6500 Technology	**2,800.00**		**$2,800.00**
7200 General and Administrative			$0.00
7200310 General Professional and Tech	36,218.82	36,218.82	$72,437.64
7200393 G&A District Fee	8,234.12	8,234.12	$16,468.24
Total 7200 General and Administrative	**44,452.94**	**44,452.94**	**$88,905.88**

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	JUL 2026	AUG 2026	TOTAL
7300 Administration			$0.00
7300110 Admin Salaries	24,604.40	15,050.49	$39,654.89
7300111 Admin Salaries Stipend	375.00	300.00	$675.00
7300160 Admin Other Support Personnel	5,800.50	7,151.65	$12,952.15
7300210 Admin Retirement	516.16	264.71	$780.87
7300220 Admin Payroll Taxes	2,236.15	2,038.24	$4,274.39
7300230 Admin Group Insurance	798.49	637.71	$1,436.20
7300232 Admin Worker Comp	116.71	105.35	$222.06
7300310 Admin Prof. and Tech Services		9,500.00	$9,500.00
7300313 Payroll Fee	114.01	4,070.96	$4,184.97
7300360 Admin Rent/Software	1,314.36	1,042.00	$2,356.36
7300390 Admin Other Purchased Services	59.40	59.40	$118.80
7300394 Recruiting		2,041.64	$2,041.64
7300510 Admin Supplies	2,500.25	990.16	$3,490.41
7300642 Admin Noncap Furniture & Fixtures		1,712.50	$1,712.50
7300730 Admin Dues and Fees	1,425.35	1,697.99	$3,123.34
7300780 Admin Depreciation	115.08	115.09	$230.17
7300791 Admin Suspense	4,635.46	5,658.78	$10,294.24
Total 7300 Administration	**44,611.32**	**52,436.67**	**$97,047.99**
7500 Fiscal Services			$0.00
7500310 Fiscal Professional and Technical Services	5,000.00	5,500.00	$10,500.00
Total 7500 Fiscal Services	**5,000.00**	**5,500.00**	**$10,500.00**
7600 Food Services			$0.00
7600160 Food Other Support	0.00	1,441.99	$1,441.99
7600220 Food Payroll Taxes	0.00	110.30	$110.30
7600230 Food Services Group Insurance	0.00	138.78	$138.78
7600323 Food Workers Compensation	0.00	5.77	$5.77
7600780 Food Services Depreciation	642.18	642.19	$1,284.37
Total 7600 Food Services	**642.18**	**2,339.03**	**$2,981.21**
7900 Operations of Plant			$0.00
7900160 Plant Other Salaries	13,773.60	12,441.80	$26,215.40
7900161 Plant Safe Schools Salary		5,550.00	$5,550.00
7900162 Plant Payroll Stipend	150.00	150.00	$300.00
7900210 Plant Retirement	144.22	72.38	$216.60
7900220 Plant Payroll Taxes	1,065.18	1,488.84	$2,554.02
7900230 Plant Group Insurance	717.70	717.70	$1,435.40
7900232 Plant Workers Compensation	246.14	376.93	$623.07
7900320 Plant Ins and Bond Premiums	34,857.20	11,150.79	$46,007.99
7900330 Plant Travel	130.43		$130.43
7900350 Plant Repairs and Maintenance	8,947.25	7,357.43	$16,304.68
7900379 Plant Tele and Communication	1,440.00	3,265.00	$4,705.00
7900380 Plant Public Utilities	2,252.11	1,223.11	$3,475.22

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	JUL 2026	AUG 2026	TOTAL
7900430 Plant Electricity		4,357.95	$4,357.95
7900510 Plant Supplies	3,661.10	19,779.14	$23,440.24
7900780 Plant Depreciation	34,268.66	34,660.13	$68,928.79
Total 7900 Operations of Plant	**101,653.59**	**102,591.20**	**$204,244.79**
9200 Debt Services			$0.00
9200721 Debt Bond Interest	52,070.85	52,070.85	$104,141.70
9200731 Debt Issuer's Bond Fee	1,617.12	808.56	$2,425.68
Total 9200 Debt Services	**53,687.97**	**52,879.41**	**$106,567.38**
Total Expenditures	**$492,614.32**	**$505,236.41**	**$997,850.73**
NET OPERATING REVENUE	**$ (114,249.77)**	**$ (114,806.66)**	**$ (229,056.43)**
Other Revenue			
9700 9700 Internal funds revenue	2,594.51		$2,594.51
Total Other Revenue	**$2,594.51**	**$0.00**	**$2,594.51**
Other Expenditures			
9800 9800 Internal funds expenses	4,164.21		$4,164.21
Total Other Expenditures	**$4,164.21**	**$0.00**	**$4,164.21**
NET OTHER REVENUE	**$ (1,569.70)**	**$0.00**	**$ (1,569.70)**
NET REVENUE	**$ (115,819.47)**	**$ (114,806.66)**	**$ (230,626.13)**

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St. Johns Classical Academy Orange Park

Statement of Activity by Class

July - August, 2026

	100 GENERAL	CAPITAL OUTLAY	MILLAGE	NSLP	SALES TAX REVENUE	TITLE IV	TOTAL
Revenue							
3300 State sources							$0.00
3310000 FEFP funding							$0.00
3310001 FEFP Base Funding	457,328.30						$457,328.30
3310002 FEFP ESE Guarantee	16,236.16						$16,236.16
3310004 FEFP Safe Schools	7,297.66						$7,297.66
3310005 FEFP Class Size Reduction	79,360.52						$79,360.52
3310008 FEFP Discret Local Effort	31,741.00						$31,741.00
3310009 FEFP Mental Health Assistance	5,159.52						$5,159.52
3310011 FEFP Educational Enrichment Share	20,011.32						$20,011.32
3310027 FEFP Discretionary Millage Compression	39,057.84						$39,057.84
Total 3310000 FEFP funding	**656,192.32**						**$656,192.32**
3373 Miscellaneous State Revenues							$0.00
3397 Capital outlay funds		55,501.00					$55,501.00
Total 3373 Miscellaneous State Revenues		**55,501.00**					**$55,501.00**
Total 3300 State sources	**656,192.32**	**55,501.00**					**$711,693.32**
3400 Local funds							$0.00
3410 Other Local Income	5,333.41						$5,333.41
3415 Unrealized Gain & Loss	3,218.88						$3,218.88
3418 Sales Surtax					31,533.76		$31,533.76
3431 Interest income	3,648.65						$3,648.65
3482 Food Service Income							$0.00
3483 Student Lunch Collections	(61.75)			9,470.15			$9,408.40
3484 Adult Meals				210.00			$210.00
3485 " A La Carte" Sales				861.00			$861.00
3486 Student Breakfast				343.00			$343.00
Total 3482 Food Service Income	**(61.75)**			**10,884.15**			**$10,822.40**
3495 Other Miscellaneous Local	2,543.88						$2,543.88
Total 3400 Local funds	**14,683.07**			**10,884.15**	**31,533.76**		**$57,100.98**
Total Revenue	**$670,875.39**	**$55,501.00**	**$0.00**	**$10,884.15**	**$31,533.76**	**$0.00**	**$768,794.30**
GROSS PROFIT	**$670,875.39**	**$55,501.00**	**$0.00**	**$10,884.15**	**$31,533.76**	**$0.00**	**$768,794.30**
Expenditures							
5100 Basic Instruction							$0.00
5100120 Basic Salaries Teacher	309,161.80						$309,161.80
5100121 Basic Stipends Teacher	592.76						$592.76
5100140 Basic Salaries Substitutes	3,018.00						$3,018.00
5100210 Basic Retirement	4,830.07						$4,830.07
5100220 Basic Payroll taxes	25,831.20						$25,831.20
5100230 Basic Group Insurance	36,351.83						$36,351.83
5100232 Basic Workers Comp expense	1,248.75						$1,248.75
5100360 Basic Rent/Software	1,058.13						$1,058.13
5100510 Basic Supplies	2,667.50					23.99	$2,691.49
5100520 Basic Textbooks	20,134.60						$20,134.60
5100780 Basic Depreciation	4,059.64						$4,059.64
Total 5100 Basic Instruction	**408,954.28**					**23.99**	**$408,978.27**
5200 Exceptional							$0.00
5200120 Excep Salaries	45,782.87						$45,782.87
5200121 Excep Salaries Stipends	300.00						$300.00
5200220 Excep Payroll Taxes	3,486.86						$3,486.86
5200230 Excep Group Insurance	4,200.28						$4,200.28
5200232 Excep Workers Compensation	181.96						$181.96
5200310 Excep Prof. Tech. Services	2,518.75						$2,518.75
5200510 Excep Supplies	313.45						$313.45
Total 5200 Exceptional	**56,784.17**						**$56,784.17**
6120 Guidance Services							$0.00
6120210 Guidance Retirement	278.36						$278.36
Total 6120 Guidance Services	**278.36**						**$278.36**

St. Johns Classical Academy Orange Park

Statement of Activity by Class

July - August, 2026

	100 GENERAL	CAPITAL OUTLAY	MILLAGE	NSLP	SALES TAX REVENUE	TITLE IV	TOTAL
6130 Health Services							$0.00
6130160 Health Other Support Personnel	7,159.09						$7,159.09
6130210 Health Retirement	47.86						$47.86
6130220 Health Payroll Taxes	547.66						$547.66
6130230 Health Group Insurance	2,487.11						$2,487.11
6130232 Health Workers Compensation	27.79						$27.79
6130510 Health Service Supplies	1,028.40						$1,028.40
Total 6130 Health Services	**11,297.91**						**$11,297.91**
6190 Other Student Support Services							$0.00
6190130 Other Certified	5,496.24						$5,496.24
6190210 Other Cert Retirement	150.98						$150.98
6190220 Other Payroll Tax	420.46						$420.46
6190230 Other Group Insurance	1,375.12						$1,375.12
6190232 Other Workers Compensation	21.97						$21.97
Total 6190 Other Student Support Services	**7,464.77**						**$7,464.77**
6500 Technology							$0.00
6500394 Tech Infomation Technology	2,800.00						$2,800.00
Total 6500 Technology	**2,800.00**						**$2,800.00**
7200 General and Administrative							$0.00
7200310 General Professional and Tech	72,437.64						$72,437.64
7200393 G&A District Fee	16,468.24						$16,468.24
Total 7200 General and Administrative	**88,905.88**						**$88,905.88**
7300 Administration							$0.00
7300110 Admin Salaries	39,654.89						$39,654.89
7300111 Admin Salaries Stipend	675.00						$675.00
7300160 Admin Other Support Personnel	12,952.15						$12,952.15
7300210 Admin Retirement	780.87						$780.87
7300220 Admin Payroll Taxes	4,274.39						$4,274.39
7300230 Admin Group Insurance	1,436.20						$1,436.20
7300232 Admin Worker Comp	222.06						$222.06
7300310 Admin Prof. and Tech Services	9,500.00						$9,500.00
7300313 Payroll Fee	4,184.97						$4,184.97
7300360 Admin Rent/Software	2,356.36						$2,356.36
7300390 Admin Other Purchased Services	118.80						$118.80
7300394 Recruiting	2,041.64						$2,041.64
7300510 Admin Supplies	3,490.41						$3,490.41
7300642 Admin Noncap Furniture & Fixtures	1,712.50						$1,712.50
7300730 Admin Dues and Fees	3,123.34						$3,123.34
7300780 Admin Depreciation	230.17						$230.17
7300791 Admin Suspense	10,294.24						$10,294.24
Total 7300 Administration	**97,047.99**						**$97,047.99**
7500 Fiscal Services							$0.00
7500310 Fiscal Professional and Technical Services	10,500.00						$10,500.00
Total 7500 Fiscal Services	**10,500.00**						**$10,500.00**
7600 Food Services							$0.00
7600160 Food Other Support				1,441.99			$1,441.99
7600220 Food Payroll Taxes				110.30			$110.30
7600230 Food Services Group Insurance				138.78			$138.78
7600323 Food Workers Compensation				5.77			$5.77
7600780 Food Services Depreciation	1,284.37						$1,284.37
Total 7600 Food Services	**1,284.37**			**1,696.84**			**$2,981.21**
7900 Operations of Plant							$0.00
7900160 Plant Other Salaries	26,215.40						$26,215.40
7900161 Plant Safe Schools Salary	5,550.00						$5,550.00
7900162 Plant Payroll Stipend	300.00						$300.00
7900210 Plant Retirement			216.60				$216.60
7900220 Plant Payroll Taxes	2,554.02						$2,554.02

St. Johns Classical Academy Orange Park

Statement of Activity by Class

July - August, 2026

	100 GENERAL	CAPITAL OUTLAY	MILLAGE	NSLP	SALES TAX REVENUE	TITLE IV	TOTAL
7900230 Plant Group Insurance	1,435.40						$1,435.40
7900232 Plant Workers Compensation	623.07						$623.07
7900320 Plant Ins and Bond Premiums	46,007.99						$46,007.99
7900330 Plant Travel	130.43						$130.43
7900350 Plant Repairs and Maintenance	16,304.68						$16,304.68
7900379 Plant Tele and Communication	4,705.00						$4,705.00
7900380 Plant Public Utilities	3,475.22						$3,475.22
7900430 Plant Electricity	4,357.95						$4,357.95
7900510 Plant Supplies	23,440.24						$23,440.24
7900780 Plant Depreciation	68,928.79						$68,928.79
Total 7900 Operations of Plant	**204,028.19**		**216.60**				**$204,244.79**
9200 Debt Services							$0.00
9200721 Debt Bond Interest		104,141.70					$104,141.70
9200731 Debt Issuer's Bond Fee	2,425.68						$2,425.68
Total 9200 Debt Services	**2,425.68**	**104,141.70**					**$106,567.38**
Total Expenditures	**$891,771.60**	**$104,141.70**	**$216.60**	**$1,696.84**	**$0.00**	**$23.99**	**$997,850.73**
NET OPERATING REVENUE	**$ (220,896.21)**	**$ (48,640.70)**	**$ (216.60)**	**$9,187.31**	**$31,533.76**	**$ (23.99)**	**$ (229,056.43)**
Other Revenue							
9700 9700 Internal funds revenue	2,594.51						$2,594.51
Total Other Revenue	**$2,594.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,594.51**
Other Expenditures							
9800 9800 Internal funds expenses	4,164.21						$4,164.21
Total Other Expenditures	**$4,164.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,164.21**
NET OTHER REVENUE	**$ (1,569.70)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ (1,569.70)**
NET REVENUE	**$ (222,465.91)**	**$ (48,640.70)**	**$ (216.60)**	**$9,187.31**	**$31,533.76**	**$ (23.99)**	**$ (230,626.13)**

St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL		
	JUL - AUG, 2026	JUL - AUG, 2025 (PP)	CHANGE
Revenue			
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	457,328.30	550,584.00	(93,255.70)
3310002 FEFP ESE Guarantee	16,236.16	9,398.32	6,837.84
3310004 FEFP Safe Schools	7,297.66	8,700.68	(1,403.02)
3310005 FEFP Class Size Reduction	79,360.52	96,659.00	(17,298.48)
3310008 FEFP Discret Local Effort	31,741.00	36,531.32	(4,790.32)
3310009 FEFP Mental Health Assistance	5,159.52	6,154.84	(995.32)
3310011 FEFP Educational Enrichment Share	20,011.32	24,544.84	(4,533.52)
3310027 FEFP Discretionary Millage Compression	39,057.84	46,651.00	(7,593.16)
Total 3310000 FEFP funding	**656,192.32**	**779,224.00**	**(123,031.68)**
3373 Miscellaneous State Revenues			
3397 Capital outlay funds	55,501.00	45,470.00	10,031.00
Total 3373 Miscellaneous State Revenues	**55,501.00**	**45,470.00**	**10,031.00**
Total 3300 State sources	**711,693.32**	**824,694.00**	**(113,000.68)**
3400 Local funds			
3410 Other Local Income	5,333.41	7,998.87	(2,665.46)
3415 Unrealized Gain & Loss	3,218.88	3,496.31	(277.43)
3418 Sales Surtax	31,533.76	17,962.95	13,570.81
3431 Interest income	3,648.65	10,694.61	(7,045.96)
3482 Food Service Income			
3483 Student Lunch Collections	9,408.40	9,047.25	361.15
3484 Adult Meals	210.00	28.20	181.80
3485 " A La Carte" Sales	861.00	3,490.80	(2,629.80)
3486 Student Breakfast	343.00		343.00
Total 3482 Food Service Income	**10,822.40**	**12,566.25**	**(1,743.85)**
3495 Other Miscellaneous Local	2,543.88	2,280.00	263.88
Total 3400 Local funds	**57,100.98**	**54,998.99**	**2,101.99**
Total Revenue	**$768,794.30**	**$879,692.99**	**$ (110,898.69)**
GROSS PROFIT	**$768,794.30**	**$879,692.99**	**$ (110,898.69)**
Expenditures			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	309,161.80	197,110.59	112,051.21
5100121 Basic Stipends Teacher	592.76	2,776.20	(2,183.44)
5100140 Basic Salaries Substitutes	3,018.00	1,127.85	1,890.15
5100210 Basic Retirement	4,830.07	3,891.51	938.56
5100220 Basic Payroll taxes	25,831.20	17,055.42	8,775.78
5100230 Basic Group Insurance	36,351.83	22,301.98	14,049.85

St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL		
	JUL - AUG, 2026	JUL - AUG, 2025 (PP)	CHANGE
5100232 Basic Workers Comp expense	1,248.75	802.69	446.06
5100360 Basic Rent/Software	1,058.13	4,281.56	(3,223.43)
5100510 Basic Supplies	2,691.49	28,959.18	(26,267.69)
5100520 Basic Textbooks	20,134.60	44,470.77	(24,336.17)
5100642 Basic Noncap Furniture and Fixtures		2,000.00	(2,000.00)
5100644 Basic Non Capitalized Computer Hardware		2,724.00	(2,724.00)
5100780 Basic Depreciation	4,059.64	10,052.04	(5,992.40)
Total 5100 Basic Instruction	**408,978.27**	**337,553.79**	**71,424.48**
5200 Exceptional			
5200120 Excep Salaries	45,782.87	28,055.59	17,727.28
5200121 Excep Salaries Stipends	300.00	374.97	(74.97)
5200220 Excep Payroll Taxes	3,486.86	2,149.14	1,337.72
5200230 Excep Group Insurance	4,200.28	3,021.33	1,178.95
5200232 Excep Workers Compensation	181.96	101.57	80.39
5200310 Excep Prof. Tech. Services	2,518.75	3,186.25	(667.50)
5200510 Excep Supplies	313.45	330.00	(16.55)
Total 5200 Exceptional	**56,784.17**	**37,218.85**	**19,565.32**
6120 Guidance Services			
6120110 Guidance Services Administrator		4,678.11	(4,678.11)
6120210 Guidance Retirement	278.36		278.36
6120220 Guidance Payroll Taxes		512.71	(512.71)
6120230 Guidance Group Insurance		31.25	(31.25)
6120232 Guidance Workers Compensation		18.69	(18.69)
Total 6120 Guidance Services	**278.36**	**5,240.76**	**(4,962.40)**
6130 Health Services			
6130160 Health Other Support Personnel	7,159.09	5,152.05	2,007.04
6130210 Health Retirement	47.86	43.24	4.62
6130220 Health Payroll Taxes	547.66	394.16	153.50
6130230 Health Group Insurance	2,487.11	1,393.02	1,094.09
6130232 Health Workers Compensation	27.79	19.53	8.26
6130510 Health Service Supplies	1,028.40	1,111.00	(82.60)
6130642 Health Non Cap FFE		246.99	(246.99)
Total 6130 Health Services	**11,297.91**	**8,359.99**	**2,937.92**
6190 Other Student Support Services			
6190130 Other Certified	5,496.24	5,723.39	(227.15)
6190210 Other Cert Retirement	150.98	170.63	(19.65)
6190220 Other Payroll Tax	420.46	437.83	(17.37)
6190230 Other Group Insurance	1,375.12	986.25	388.87
6190232 Other Workers Compensation	21.97	22.89	(0.92)
Total 6190 Other Student Support Services	**7,464.77**	**7,340.99**	**123.78**

St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL		
	JUL - AUG, 2026	JUL - AUG, 2025 (PP)	CHANGE
6500 Technology			
6500394 Tech Infomation Technology	2,800.00	3,685.00	(885.00)
Total 6500 Technology	**2,800.00**	**3,685.00**	**(885.00)**
7200 General and Administrative			
7200310 General Professional and Tech	72,437.64	57,742.30	14,695.34
7200393 G&A District Fee	16,468.24	16,048.76	419.48
Total 7200 General and Administrative	**88,905.88**	**73,791.06**	**15,114.82**
7300 Administration			
7300110 Admin Salaries	39,654.89	22,273.35	17,381.54
7300111 Admin Salaries Stipend	675.00		675.00
7300160 Admin Other Support Personnel	12,952.15	10,020.48	2,931.67
7300210 Admin Retirement	780.87	739.38	41.49
7300220 Admin Payroll Taxes	4,274.39	2,470.46	1,803.93
7300230 Admin Group Insurance	1,436.20	1,712.25	(276.05)
7300232 Admin Worker Comp	222.06	127.93	94.13
7300310 Admin Prof. and Tech Services	9,500.00		9,500.00
7300313 Payroll Fee	4,184.97	3,375.81	809.16
7300360 Admin Rent/Software	2,356.36	1,984.25	372.11
7300390 Admin Other Purchased Services	118.80	2,804.00	(2,685.20)
7300394 Recruiting	2,041.64	1,361.66	679.98
7300510 Admin Supplies	3,490.41	2,411.60	1,078.81
7300642 Admin Noncap Furniture & Fixtures	1,712.50	6,393.68	(4,681.18)
7300730 Admin Dues and Fees	3,123.34	3,876.71	(753.37)
7300780 Admin Depreciation	230.17	230.17	0.00
7300791 Admin Suspense	10,294.24	367.69	9,926.55
Total 7300 Administration	**97,047.99**	**60,149.42**	**36,898.57**
7500 Fiscal Services			
7500310 Fiscal Professional and Technical Services	10,500.00		10,500.00
Total 7500 Fiscal Services	**10,500.00**		**10,500.00**
7600 Food Services			
7600160 Food Other Support	1,441.99	391.00	1,050.99
7600220 Food Payroll Taxes	110.30	42.86	67.44
7600230 Food Services Group Insurance	138.78	0.00	138.78
7600323 Food Workers Compensation	5.77	1.56	4.21
7600570 NSLP Food Purchases		12,637.20	(12,637.20)
7600571 Non NSLP Food Svc Purchase		3,387.82	(3,387.82)
7600780 Food Services Depreciation	1,284.37	718.35	566.02
Total 7600 Food Services	**2,981.21**	**17,178.79**	**(14,197.58)**

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St. Johns Classical Academy Orange Park

Statement of Activity

July - August, 2026

	TOTAL		
	JUL - AUG, 2026	JUL - AUG, 2025 (PP)	CHANGE
7900 Operations of Plant			
7900160 Plant Other Salaries	26,215.40	18,337.55	7,877.85
7900161 Plant Safe Schools Salary	5,550.00	5,425.00	125.00
7900162 Plant Payroll Stipend	300.00		300.00
7900210 Plant Retirement	216.60	413.95	(197.35)
7900220 Plant Payroll Taxes	2,554.02	1,982.53	571.49
7900230 Plant Group Insurance	1,435.40	2,243.62	(808.22)
7900232 Plant Workers Compensation	623.07	241.01	382.06
7900320 Plant Ins and Bond Premiums	46,007.99	30,036.58	15,971.41
7900330 Plant Travel	130.43	5.00	125.43
7900350 Plant Repairs and Maintenance	16,304.68	16,254.67	50.01
7900379 Plant Tele and Communication	4,705.00	3,561.24	1,143.76
7900380 Plant Public Utilities	3,475.22	1,997.35	1,477.87
7900390 Plant Other Purchased Services		25,697.50	(25,697.50)
7900430 Plant Electricity	4,357.95	8,344.23	(3,986.28)
7900510 Plant Supplies	23,440.24	7,881.69	15,558.55
7900642 Plant Non Cap Furniture		2,255.46	(2,255.46)
7900730 Plant Dues and Fees		13.30	(13.30)
7900780 Plant Depreciation	68,928.79	71,309.93	(2,381.14)
Total 7900 Operations of Plant	**204,244.79**	**196,000.61**	**8,244.18**
9200 Debt Services			
9200721 Debt Bond Interest	104,141.70	(25,678.78)	129,820.48
9200731 Debt Issuer's Bond Fee	2,425.68	3,234.24	(808.56)
Total 9200 Debt Services	**106,567.38**	**(22,444.54)**	**129,011.92**
Total Expenditures	**$997,850.73**	**$724,074.72**	**$273,776.01**
NET OPERATING REVENUE	**$ (229,056.43)**	**$155,618.27**	**$ (384,674.70)**
Other Revenue			
9700 9700 Internal funds revenue	2,594.51	0.00	2,594.51
Total Other Revenue	**$2,594.51**	**$0.00**	**$2,594.51**
Other Expenditures			
9800 9800 Internal funds expenses	4,164.21	3,356.15	808.06
Total Other Expenditures	**$4,164.21**	**$3,356.15**	**$808.06**
NET OTHER REVENUE	**$ (1,569.70)**	**$ (3,356.15)**	**$1,786.45**
NET REVENUE	**$ (230,626.13)**	**$152,262.12**	**$ (382,888.25)**

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