

PINEWOODS COMMUNITY ACADEMY
INTERIM STATEMENT OF REVENUE AND EXPENDITURES
AS OF DECEMBER 2025

	GENERAL	SPECIAL REVENUE	FUND 240 Food Svc	TOTALS	BUDGET	% TO DATE
REVENUE:						
Local & Other	\$77,454	\$0	\$91,706	\$169,159	\$656,054	25.78%
State Programs	5,020,730	35,609	676	5,057,014	12,023,388	42.06%
Federal Programs	885	204,956	176,181	382,021	1,013,467	37.69%
Total Revenue	5,099,068	240,565	268,562	5,608,195	13,692,908	40.96%
 EXPENDITURES:						
Instruction	2,222,552	\$213,831	0	4,658,935	7,862,707	59.25%
Curriculum and Instructional Staff Development	121,195	161	0	242,551	309,251	78.43%
Instructional Administration	102,502	0	0	205,004	295,595	69.35%
School Administration	213,632	-3,197	0	424,066	550,638	77.01%
Guidance and Counseling Services	94,961	72,675	0	262,598	645,047	40.71%
Health Services	53,670	603	0	107,942	157,169	68.68%
Pupil Transportation	44,427	0	0	88,855	88,367	100.55%
Food Service	7,727	0	232,990	248,445	716,568	34.67%
Co-curricular Activities	96,025	-8,949	0	183,102	271,101	67.54%
General Administration	305,383	515	0	611,281	857,887	71.25%
Plant Maintenance and Operation	489,913	0	0	979,826	981,601	99.82%
Security Services	28,266	35,609	0	92,140	247,381	37.25%
Computer Processing	197,477	0	0	394,953	434,339	90.93%
Community Services	73,714	548	0	147,975	182,628	81.03%
Debt Service	287,627	0	0	575,254	844,581	68.11%
Total Expenditures	4,339,071	311,796	232,990	9,222,927	14,444,858	63.85%
Other Resources	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Non Cash Expense (Depreciation)	-1,333,183	0	0	-1,333,183	0	0
Excess (Deficiency) of Revenue & Expenditures	\$759,998	-\$71,231	\$35,572	-\$3,614,732	-\$751,950	

BUDGET	GENERAL	SPECIAL REVENUE
REVENUE:		
Local & Other	\$433,000	\$216,907
State Programs	12,945,206	537,778
Federal Programs	15,000	150,000
Total Revenue	13,393,206	904,685
EXPENDITURES:		
Instruction	\$7,613,428	592,514
Instructional Resources and Med	0	0
Curriculum and Instructional Staf	410,258	7,218
Instructional Administration	307,693	0
School Administration	585,612	11,921
Guidance and Counseling Servic	307,471	165,920
Health Services	159,071	1,509
Pupil Transportation	134,222	0
Food Service	34,630	0
Co-curricular Activities	257,636	45,054
General Administration	930,698	0
Plant Maintenance and Operatio	2,159,258	0
Security Services	188,579	35,609
Computer Processing	584,366	0
Community Services	207,888	13,345
Debt Service	846,381	0
Facilities Acquisition & Construct	0	0
Facilities Acquisition & Construct	0	0
Payment to Fiscal Agent	0	0
Ingovernmental charges	0	0
Total Expenditures	14,727,191	873,089
Other Resources	0	0
Other Uses	1,333,985	0
Excess (Deficiency) of Revenue	\$13,393,206	\$31,596

FOOD SERVICE	TOTALS
\$212,000	\$861,907
25,940	13,508,924
481,109	646,109
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719,049	15,016,940
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	8,205,942
	0
	417,476
	307,693
	597,533
	473,391
	160,580
	134,222
719,049	753,679
	302,690
	930,698
	2,159,258
	224,188
	584,366
	221,233
	846,381
	0
	0
	0
	0
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719,049	16,319,329
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0	0
0	1,333,985
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\$0	\$14,985,344
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