

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025-2026

SCHOOL NAME / NUMBER: Cardinal Academy Incorporated #566

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 555,000.00	\$ 587,750.00
State Revenue	467,207.00	483,274.00
Federal Revenue	43,171.00	47,758.00
Other Revenue	-	-
TOTAL REVENUES	\$ 1,065,378.00	\$ 1,118,782.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 1,065,378.00	\$ 1,118,782.00
EXPENDITURES		
Salaries	\$ 610,584.00	\$ 606,794.00
Benefits	250,447.00	254,080.00
Purchased Services	119,926.00	124,082.00
Supplies & Materials	33,363.00	32,437.00
Capital Objects	-	-
Debt Retirement	-	121.00
Insurance & Judgments	6,491.00	8,111.00
TOTAL EXPENDITURES	\$ 1,020,811.00	\$ 1,025,625.00
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 1,020,811.00	\$ 1,025,625.00
BEGINNING FUND BALANCE at July 1, 2025	\$ 566,970.00	\$ 566,970.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 566,970.00	\$ 566,970.00
ENDING FUND BALANCE at June 30, 2026	\$ 611,537.00	\$ 660,127.00

The undersigned certify that this is a true and correct report of the financial condition of the
Cardinal Academy Incorporated #566

/S/ Jason Hudson
Chairperson of the Board

/S/ Emily McClure
Clerk of the Board

/S/ Brady Watkins
Treasurer of the Board