

Sunlake Academy of Math and Science

Annual Budget

Reporting Book:

As of Date:

ACCRUAL

06/30/2022

Year Ending

06/30/2022

Annual Budget

Revenues

Federal Sources 399,480.08

State Sources 6,807,935.00

Local Sources 283,463.28

Total Revenue 7,490,878.36

Expenses

5100-Basic Instruction 3,574,347.41

5200-Exceptional Instruction 216,262.80

6130-Health Services 20,357.89

6200-Instructional Media Services 504.90

6300-Instruction and Curriculum Devel Service 61,094.19

6400-Instructional Staff Training Services 6,681.93

6500-Instruction-Related Technology 104,073.33

7100-Board 34,308.92

7200-General Administration 399,534.08

7300-School Administration 488,775.30

7400-Facilities Acquisition and Construction 1,518,706.18

7500-Fiscal Services 310,798.82

7720-Information Services 4,795.91

7800-Student Transportation Services 17,730.65

7900-Operation of Plant 451,006.31

8100-Maintenance of Plant 52,774.92

8200-Administrative Technology Services 3,713.76

9103-After Care 172,016.24

9104-Internal Accounts 34,449.71

9299-Issuance Disc and Payments to Escrow Agt 81,197.76

Total Expenses 7,553,131.01

Total Excess (Deficiency) of Revenues Over Expenditures (62,252.65)

Other Financing Sources (Uses)

Transfers In 24,173.88

Transfers Out 24,173.88

Total Other Financing Sources (Uses) 0.00

Net Change in Fund Balances

Fund Balances and Net Position

Fund Balance 335,993.73

Total Fund Balances and Net Position 335,993.73

Change in Fund Balance (62,252.65)

Total Net Change in Fund Balances 273,741.08