

Advantage Academy of Hillsborough  
Annual Budget  
Statement of Activities

Reporting Book:  
As of Date:

ACCRUAL  
06/30/2022

	Year Ending 06/30/2022
	<u>Annual Budget</u>
Revenues	
Federal Sources	584,591.00
State Sources	3,841,047.00
Local Sources	86,504.71
Total Revenue	<u>4,512,142.71</u>
Expenses	
5100-Basic Instruction	2,119,167.17
5200-Exceptional Instruction	107,903.50
6130-Health Services	53,302.31
6150-Parental Involvement	3,200.00
6200-Instructional Media Services	300.00
6300-Instruction and Curriculum Devel Service	68,854.28
6400-Instructional Staff Training Services	16,072.15
6500-Instruction-Related Technology	89,602.79
7100-Board	30,012.87
7200-General Administration	226,870.61
7300-School Administration	353,638.17
7400-Facilities Acquisition and Construction	35,770.29
7500-Fiscal Services	172,838.06
7710-Planning, Research, Devel and Eval Serv	1,000.00
7720-Information Services	10,371.00
7800-Student Transportation Services	104,382.99
7900-Operation of Plant	348,666.28
8100-Maintenance of Plant	74,589.84
8200-Administrative Technology Services	3,148.61
9103-After Care	66,679.91
9104-Internal Accounts	13,600.71
9299-Issuance Disc and Payments to Escrow Agt	413,414.07
Total Expenses	<u>4,313,385.61</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>198,757.10</u>
Other Financing Sources (Uses)	
Transfers In	116,123.98
Transfers Out	116,123.98
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	1,766,083.80
Total Fund Balances and Net Position	<u>1,766,083.80</u>
Change in Fund Balance	<u>198,757.10</u>
Total Net Change in Fund Balances	<u>1,964,840.90</u>