

Bell Creek Academy

Annual Budget

Reporting Book:
As of Date:

ACCRUAL
06/30/2022

	Year Ending 06/30/2022
	<u>Annual Budget</u>
Revenues	
Federal Sources	268,197.78
State Sources	3,591,399.00
Local Sources	464,123.95
Total Revenue	<u>4,323,720.73</u>
Expenses	
5100-Basic Instruction	2,089,496.01
5200-Exceptional Instruction	76,763.52
6120-Guidance Services	63,266.37
6130-Health Services	23,596.18
6300-Instruction and Curriculum Devel Service	92,340.01
6400-Instructional Staff Training Services	7,583.58
6500-Instruction-Related Technology	75,468.69
7100-Board	32,239.50
7200-General Administration	195,510.47
7300-School Administration	269,832.19
7400-Facilities Acquisition and Construction	717,195.37
7500-Fiscal Services	163,523.65
7720-Information Services	7,731.92
7800-Student Transportation Services	862.92
7900-Operation of Plant	247,806.22
8100-Maintenance of Plant	73,255.86
8200-Administrative Technology Services	3,189.34
9103-After Care	82,496.71
9104-Internal Accounts	188,622.93
9299-Issuance Disc and Payments to Escrow Agt	2,975.24
Total Expenses	<u>4,413,756.68</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(90,035.95)</u>
Other Financing Sources (Uses)	
Transfers In	17,383.68
Transfers Out	17,383.68
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	846,998.57
Total Fund Balances and Net Position	<u>846,998.57</u>
Change in Fund Balance	<u>(90,035.95)</u>
Total Net Change in Fund Balances	<u>756,962.62</u>