

# Channelside 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	214,802.15
State Sources	3,911,264.00
Local Sources	<u>355,891.92</u>
Total Revenue	<u>4,481,958.07</u>
Expenses	
5100-Basic Instruction	2,095,709.42
5200-Exceptional Instruction	141,800.92
6130-Health Services	53,967.74
6300-Instruction and Curriculum Devel Service	74,753.59
6400-Instructional Staff Training Services	4,050.32
6500-Instruction-Related Technology	83,841.10
7100-Board	36,477.78
7200-General Administration	230,094.01
7300-School Administration	366,203.35
7400-Facilities Acquisition and Construction	9,150.00
7500-Fiscal Services	178,763.72
7710-Planning, Research, Devel and Eval Serv	1,417.81
7720-Information Services	11,571.00
7800-Student Transportation Services	1,092.81
7900-Operation of Plant	391,798.54
8100-Maintenance of Plant	100,361.95
8200-Administrative Technology Services	2,788.40
9103-After Care	129,782.93
9104-Internal Accounts	16,891.75
9299-Issuance Disc and Payments to Escrow Agt	<u>507,082.18</u>
Total Expenses	<u>4,437,599.32</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>44,358.75</u>
Other Financing Sources (Uses)	
Transfers In	<u>379,299.25</u>
Transfers Out	<u>379,299.25</u>
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	<u>2,020,558.61</u>
Total Fund Balances and Net Position	<u>2,020,558.61</u>
Change in Fund Balance	<u>44,358.75</u>
Total Net Change in Fund Balances	<u>2,064,917.36</u>