

Hillsborough 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	338,920.29
State Sources	7,039,029.00
Local Sources	<u>302,346.60</u>
Total Revenue	<u>7,680,295.89</u>
Expenses	
5100-Basic Instruction	3,444,198.76
5200-Exceptional Instruction	209,958.19
6130-Health Services	22,831.04
6190-Other Student Support Services	57,093.80
6300-Instruction and Curriculum Devel Service	97,905.36
6400-Instructional Staff Training Services	6,078.84
6500-Instruction-Related Technology	72,346.96
7100-Board	49,040.31
7200-General Administration	357,509.51
7300-School Administration	482,443.58
7400-Facilities Acquisition and Construction	1,293,602.56
7500-Fiscal Services	321,852.20
7720-Information Services	5,273.41
7800-Student Transportation Services	29,095.22
7900-Operation of Plant	507,996.16
8100-Maintenance of Plant	105,252.11
8200-Administrative Technology Services	4,264.11
9103-After Care	219,512.16
9104-Internal Accounts	<u>38,305.45</u>
Total Expenses	<u>7,324,559.73</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>355,736.16</u>
Other Financing Sources (Uses)	
Transfers In	<u>7,095.22</u>
Transfers Out	<u>7,095.22</u>
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	<u>2,155,940.14</u>
Total Fund Balances and Net Position	<u>2,155,940.14</u>
Change in Fund Balance	<u>355,736.16</u>
Total Net Change in Fund Balances	<u>2,511,676.30</u>