

Independence Academy School Annual Budget

Reporting Book:
As of Date:

ACCRUAL
06/30/2022
Year Ending
06/30/2022
Annual Budget

Revenues	
Federal Sources	405,391.00
State Sources	7,545,581.00
Local Sources	387,354.01
Total Revenue	<u>8,338,326.01</u>
Expenses	
5100-Basic Instruction	3,675,901.94
5200-Exceptional Instruction	218,373.18
6130-Health Services	33,813.53
6200-Instructional Media Services	174.10
6300-Instruction and Curriculum Devel Service	80,727.69
6400-Instructional Staff Training Services	4,448.12
6500-Instruction-Related Technology	136,896.14
7100-Board	48,914.86
7200-General Administration	363,194.63
7300-School Administration	469,810.56
7400-Facilities Acquisition and Construction	39,786.72
7500-Fiscal Services	346,050.37
7710-Planning, Research, Devel and Eval Serv	1,628.16
7720-Information Services	5,421.00
7800-Student Transportation Services	3,208.71
7900-Operation of Plant	615,988.28
8100-Maintenance of Plant	81,053.89
8200-Administrative Technology Services	4,646.03
9103-After Care	151,633.79
9104-Internal Accounts	56,289.84
9299-Issuance Disc and Payments to Escrow Agt	1,021,999.18
Total Expenses	<u>7,359,960.72</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>978,365.29</u>
Other Financing Sources (Uses)	
Transfers In	<u>578,415.39</u>
Transfers Out	<u>578,415.39</u>
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	3,453,983.12
Total Fund Balances and Net Position	<u>3,453,983.12</u>
Change in Fund Balance	<u>978,365.29</u>
Total Net Change in Fund Balances	<u>4,432,348.41</u>