

Orange County Preparatory Academy

Annual Budget

Reporting Book:

As of Date:

ACCRUAL

06/30/2022

Year Ending

06/30/2022

Annual Budget

Revenues	
Federal Sources	449,441.00
State Sources	1,988,227.00
Local Sources	338,772.00
Total Revenue	<u>2,776,440.00</u>
Expenses	
5100-Basic Instruction	1,434,713.10
5200-Exceptional Instruction	70,201.52
5500-Pre- Kindergarten	4,711.76
6130-Health Services	10,772.33
6150-Parental Involvement	2,288.00
6300-Instruction and Curriculum Devel Service	91,582.05
6400-Instructional Staff Training Services	12,354.00
6500-Instruction-Related Technology	72,739.01
7100-Board	22,700.00
7200-General Administration	158,231.70
7300-School Administration	189,669.23
7400-Facilities Acquisition and Construction	671,117.60
7500-Fiscal Services	89,438.50
7720-Information Services	10,800.00
7900-Operation of Plant	462,977.15
8100-Maintenance of Plant	39,605.00
8200-Administrative Technology Services	2,100.00
9103-After Care	57,565.71
9104-Internal Accounts	28,800.00
Total Expenses	<u>3,432,366.66</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(655,926.66)</u>
Other Financing Sources (Uses)	
Transfers In	<u>502,565.71</u>
Transfers Out	<u>2,565.71</u>
Total Other Financing Sources (Uses)	<u>500,000.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	<u>252,462.26</u>
Total Fund Balances and Net Position	<u>252,462.26</u>
Change in Fund Balance	<u>(155,926.66)</u>
Total Net Change in Fund Balances	<u>96,535.60</u>