

Summerville Advantage Academy

Annual Budget

Reporting Book:

As of Date:

ACCRUAL

06/30/2022

Year Ending

06/30/2022

Annual Budget

Revenues	
Federal Sources	705,451.02
State Sources	4,518,340.00
Local Sources	148,412.05
Total Revenue	<u>5,372,203.07</u>
Expenses	
5100-Basic Instruction	2,686,190.49
5200-Exceptional Instruction	144,211.06
6130-Health Services	12,324.04
6150-Parental Involvement	3,815.00
6190-Other Student Support Services	39,174.45
6300-Instruction and Curriculum Devel Service	157,908.75
6400-Instructional Staff Training Services	4,080.51
6500-Instruction-Related Technology	79,086.53
7100-Board	49,099.66
7200-General Administration	297,878.32
7300-School Administration	364,976.51
7400-Facilities Acquisition and Construction	931,185.06
7500-Fiscal Services	204,866.99
7720-Information Services	5,946.77
7800-Student Transportation Services	138,660.07
7900-Operation of Plant	403,610.38
8100-Maintenance of Plant	37,582.70
8200-Administrative Technology Services	2,942.62
9103-After Care	129,346.35
9104-Internal Accounts	21,927.14
Total Expenses	<u>5,714,813.40</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(342,610.33)</u>
Other Financing Sources (Uses)	
Transfers In	<u>64,346.35</u>
Transfers Out	<u>64,346.35</u>
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	1,068,127.77
Total Fund Balances and Net Position	<u>1,068,127.77</u>
Change in Fund Balance	<u>(342,610.33)</u>
Total Net Change in Fund Balances	<u>725,517.44</u>