

## 2023-24 Budget Summary By Function

### 5209 Ascend Career Academy

<b>Projected UFTE</b>	<b>240.00</b>
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 Federal Through State and Local	\$ -	\$ 226,483	\$ -	\$ -	\$ 226,483
3300 Revenues from State Sources	\$ 224,328	\$ -	\$ -	\$ 136,800	\$ 361,128
3310 FEFP Funding	\$ 1,529,375	\$ -	\$ -	\$ -	\$ 1,529,375
3400 Revenues From Local Sources	\$ -	\$ 508,000	\$ -	\$ -	\$ 508,000
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,753,703</b>	<b>\$ 734,483</b>	<b>\$ -</b>	<b>\$ 136,800</b>	<b>\$ 2,624,986</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Expenses</b>					
5000 Academic Programs	\$ 829,299	\$ -	\$ -	\$ -	\$ 829,299
6000 Support and Student Services	\$ 366,669	\$ -	\$ -	\$ -	\$ 366,669
7100 Board	\$ 11,750	\$ -	\$ -	\$ -	\$ 11,750
7300 School Administration	\$ 210,559	\$ -	\$ -	\$ -	\$ 210,559
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 108,059	\$ -	\$ -	\$ -	\$ 108,059
7600 Food Services	\$ -	\$ 226,483	\$ -	\$ -	\$ 226,483
7700 Central Services	\$ 144,144	\$ -	\$ -	\$ -	\$ 144,144
7800 Pupil Transportation Services	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
7900 Operation of Plant	\$ 131,615	\$ -	\$ -	\$ 283,250	\$ 414,865
8100 Maintenance of Plant	\$ 119,237	\$ -	\$ -	\$ -	\$ 119,237
8200 Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community Services	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
9200 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ 1,978,332</b>	<b>\$ 226,483</b>	<b>\$ -</b>	<b>\$ 283,250</b>	<b>\$ 2,488,065</b>
<b>Total Revenue</b>	<b>\$ 1,753,703</b>	<b>\$ 734,483</b>	<b>\$ -</b>	<b>\$ 136,800</b>	<b>\$ 2,624,986</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (224,629)</b>	<b>\$ 508,000</b>	<b>\$ -</b>	<b>\$ (146,450)</b>	<b>\$ 136,921</b>

<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Change in Fund Balance</b>	<b>\$ (224,629)</b>	<b>\$ 508,000</b>	<b>\$ -</b>	<b>\$ (146,450)</b>	<b>\$ 136,921</b>
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<b>Beginning Fund Balance (as of 6/30/2023)</b>	<b>\$ 371,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,220</b>
<b>Adjust. to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 371,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,220</b>

<b>Ending Fund Balance</b>	<b>\$ 146,591</b>	<b>\$ 508,000</b>	<b>\$ -</b>	<b>\$ (146,450)</b>	<b>\$ 508,141</b>
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