

2022-23 Budget Summary By Function

5209 Ascend Career Academy

Projected UFTE	246.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 Federal Through State and Local	\$ -	\$ 164,527	\$ -	\$ -	\$ 164,527
3300 Revenues from State Sources	\$ 235,226	\$ -	\$ -	\$ 132,000	\$ 367,226
3310 FEFP Funding	\$ 1,685,246	\$ -	\$ -	\$ -	\$ 1,685,246
3400 Revenues From Local Sources	\$ 47,790	\$ 228,400	\$ -	\$ -	\$ 276,190
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,968,262	\$ 392,927	\$ -	\$ 132,000	\$ 2,493,189

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Expenses					
5000 Academic Programs	\$ 734,755	\$ -	\$ -	\$ -	\$ 734,755
6000 Support and Student Services	\$ 155,057	\$ -	\$ -	\$ -	\$ 155,057
7100 Board	\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500
7300 School Administration	\$ 404,307	\$ -	\$ -	\$ -	\$ 404,307
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -
7600 Food Services	\$ -	\$ 164,527	\$ -	\$ -	\$ 164,527
7700 Central Services	\$ 119,243	\$ -	\$ -	\$ -	\$ 119,243
7800 Pupil Transportation Services	\$ 47,790	\$ -	\$ -	\$ -	\$ 47,790
7900 Operation of Plant	\$ 182,400	\$ -	\$ -	\$ 252,736	\$ 435,136
8100 Maintenance of Plant	\$ 80,740	\$ -	\$ -	\$ -	\$ 80,740
8200 Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
9200 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenses	\$ 1,739,792	\$ 164,527	\$ -	\$ 252,736	\$ 2,157,055
Total Revenue	\$ 1,968,262	\$ 392,927	\$ -	\$ 132,000	\$ 2,493,189
Excess of Revenues Over Expenses	\$ 228,470	\$ 228,400	\$ -	\$ (120,736)	\$ 336,134

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

Net Change in Fund Balance	\$ 228,470	\$ 228,400	\$ -	\$ (120,736)	\$ 336,134
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Beginning Fund Balance (as of 6/30/2022)	\$ 168,916	\$ -	\$ -	\$ -	\$ 168,916
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 168,916	\$ -	\$ -	\$ -	\$ 168,916

Ending Fund Balance	\$ 397,386	\$ 228,400	\$ -	\$ (120,736)	\$ 505,050
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