

# Riverview Academy of Math and Science

## Annual Budget

Reporting Book:

As of Date:

ACCRUAL

06/30/2022

Year Ending

06/30/2022

Annual Budget

Revenues	
Federal Sources	378,686.38
State Sources	7,122,315.00
Local Sources	<u>425,440.56</u>
Total Revenue	<u>7,926,441.94</u>
Expenses	
5100-Basic Instruction	3,411,243.28
5200-Exceptional Instruction	187,758.66
6130-Health Services	26,667.34
6200-Instructional Media Services	516.08
6300-Instruction and Curriculum Devel Service	63,658.05
6400-Instructional Staff Training Services	3,035.20
6500-Instruction-Related Technology	167,617.47
7100-Board	34,935.27
7200-General Administration	415,202.29
7300-School Administration	512,700.67
7400-Facilities Acquisition and Construction	1,103,333.36
7500-Fiscal Services	323,941.38
7710-Planning, Research, Devel and Eval Serv	1,336.41
7720-Information Services	2,344.98
7800-Student Transportation Services	25,635.61
7900-Operation of Plant	510,309.02
8100-Maintenance of Plant	52,364.39
8200-Administrative Technology Services	3,633.87
9103-After Care	156,733.96
9104-Internal Accounts	<u>40,774.29</u>
Total Expenses	<u>7,043,741.58</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>882,700.36</u>
Other Financing Sources (Uses)	
Transfers In	<u>143,170.52</u>
Transfers Out	<u>143,170.52</u>
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	<u>1,204,482.94</u>
Total Fund Balances and Net Position	<u>1,204,482.94</u>
Change in Fund Balance	<u>882,700.36</u>
Total Net Change in Fund Balances	<u>2,087,183.30</u>