

2021-22 Budget Summary By Function

5130 Greentree Prep Charter School

Projected UFTE	218.00
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Revenue	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
3200 Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 239,459	\$ -	\$ -	\$ -	\$ 239,459
3310 FEFP Funding	\$ 1,328,571	\$ -	\$ -	\$ -	\$ 1,328,571
3400 Revenues From Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,568,030	\$ -	\$ -	\$ -	\$ 1,568,030

Expenses	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5000 Academic Programs	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Support and Student Services	\$ -	\$ -	\$ -	\$ -	\$ -
7100 Board	\$ -	\$ -	\$ -	\$ -	\$ -
7300 School Administration	\$ -	\$ -	\$ -	\$ -	\$ -
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -
7600 Food Services	\$ -	\$ -	\$ -	\$ -	\$ -
7700 Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
7800 Pupil Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Operation of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
8100 Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
8200 Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
9200 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,568,030	\$ -	\$ -	\$ -	\$ 1,568,030
Excess of Revenues Over Expenses	\$ 1,568,030	\$ -	\$ -	\$ -	\$ 1,568,030

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	\$ 1,568,030	\$ -	\$ -	\$ -	\$ 1,568,030
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Beginning Fund Balance (as of 6/30/2021)	\$ -	\$ -	\$ -	\$ -	\$ -
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 1,568,030	\$ -	\$ -	\$ -	\$ 1,568,030
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