

## 2022-23 Budget Summary By Function

5130 Greentree Prep Charter School

<b>Projected UFTE</b>	<b>324.00</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	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 342,120	\$ -	\$ -	\$ -	\$ 342,120
3310 FEFP Funding	\$ 2,146,709	\$ -	\$ -	\$ -	\$ 2,146,709
3400 Revenues From Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,488,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,488,829</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Expenses</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 2,488,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,488,829</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 2,488,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,488,829</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>\$ 2,488,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,488,829</b>
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<b>Beginning Fund Balance (as of 6/30/2022)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Ending Fund Balance</b>	<b>\$ 2,488,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,488,829</b>
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