

Access Charter School, Inc.
Orange County, Florida
Original Budget
For the Year Ended 6/30/14

	FTE Projected	100				
	FTE Actual	100	General Fund	Special Revenue	Capital Outlay	Total
	Account Number	Annual Budget	Annual Budget	Annual Budget	Annual Budget	
Revenues						
FEDERAL SOURCES						
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	
Federal through state and local	3200	-	8,500.00	-	8,500.00	
STATE SOURCES						
FEFP	3310	1,833,919.00	-	-	1,833,919.00	
Capital outlay	3397	-	-	25,000.00	25,000.00	
Class size reduction	3355	-	-	-	-	
School recognition	3361	-	-	-	-	
Other state revenue	33XX	2,400.00	-	-	2,400.00	
LOCAL SOURCES						
Interest	3430	-	-	-	-	
Local capital improvement tax	3413	-	-	-	-	
Other local revenue	34XX	42,000.00	-	-	42,000.00	
Total Revenues		<u>1,878,319.00</u>	<u>8,500.00</u>	<u>25,000.00</u>	<u>1,911,819.00</u>	
Expenditures						
Current Expenditures						
Instruction (materials, supplies, insurance, salaries, equipment)	5000	1,075,519.00	8,500.00	-	1,084,019.00	
Instructional support services (materials, supplies, insurance, salaries, equipment)	6000	227,861.00	-	-	227,861.00	
Board	7100	2,150.00	-	-	2,150.00	
School administration (materials, supplies, insurance, salaries, equipment)	7300	211,968.00	-	-	211,968.00	
Facilities and acquisition	7400	-	-	-	-	
Fiscal services	7500	64,600.00	-	-	64,600.00	
Food services	7600	-	-	-	-	
Central services	7700	9,500.00	-	-	9,500.00	
Pupil transportation services	7800	29,000.00	-	-	29,000.00	
Operation of plant	7900	241,650.00	-	25,000.00	266,650.00	
Maintenance of plant	8100	-	-	-	-	
Administrative technology services	8200	-	-	-	-	
Community services	9100	10,970.00	-	-	10,970.00	
Debt service	9200	-	-	-	-	
Total Expenditures		<u>1,873,218.00</u>	<u>8,500.00</u>	<u>25,000.00</u>	<u>1,906,718.00</u>	
Excess (Deficiency) of Revenues Over Expenditures		<u>5,101.00</u>	<u>-</u>	<u>-</u>	<u>5,101.00</u>	
Other Financing Sources (Uses)						
Transfers in	3600	-	-	-	-	
Transfers out	9700	-	-	-	-	
Total Other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances		5,101.00	-	-	5,101.00	
Fund balances, beginning		349,188.00	-	-	349,188.00	
Adjustments to beginning fund balance		-	-	-	-	
Fund Balances, Beginning as Restated		<u>349,188.00</u>	<u>-</u>	<u>-</u>	<u>349,188.00</u>	
Fund Balances, Ending		<u>\$ 354,289.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,289.00</u>	