

Florida Futures Academy, MSID number 4081
Palm Beach County, Florida
nt of Revenue, Expenditures, and Changes in Fund Balance (Ur
For Month Ended June 30, 2024

FTE Projected	121	Total Governmental Funds		
		Original		
	Account	Annual	Adjustment	Final Budget
	Number	Budget		
Revenues				
FEDERAL SOURCES				
Federal direct	3100	\$ -		\$ -
Federal through state and local	3200	-		80,969
STATE SOURCES				
FEFP	3310	1,113,774	84,476	1,198,250
Capital outlay	3397	75,000	(3,390)	71,610
Class size reduction	3355	150,085	(32,266)	117,819
School recognition	3361	-	-	-
Other state revenue	33XX	-	-	-
LOCAL SOURCES				
Interest	3430	-	1,890	1,890
Local capital improvement tax	3413	-	27,764	27,764
Other local revenue	34XX	-	201,009	201,009
Total Revenues		1,338,859		1,699,311
Expenditures				
Current Expenditures				
Instruction	5000	342,699	(71,217)	271,482
Instructional support services	6000	26,300	(10,319)	15,981
Board	7100	7,575	11,408	18,983
School administration	7300	226,821	26,990	253,811
Facilities and acquisition	7400	266,000	(14,288)	251,712
Fiscal services	7500	94,928	(8,954)	85,974
Food services	7600	-	-	-
Central services	7700	32,580	(5,977)	26,603
Pupil transportation services	7800	17,500	(5,950)	11,550
Operation of plant	7900	184,116	4,470	188,586
Maintenance of plant	8100	3,600	(1,459)	2,141
Administrative technology services	8200	13,200	(5,717)	7,483
Community services	9100	-	-	-
Debt service	9200	12,000	5,600	17,600
Total Expenditures		1,227,319		1,151,905
Excess (Deficiency) of Revenues Over Expenditures		111,540		547,406
Other Financing Sources (Uses)				
Transfers in	3600	-	154,895	154,895
Transfers out	9700	-	(154,895)	(154,895)
Total Other Financing Sources (Uses)		-		-
Net Change in Fund Balances		111,540		547,406
Fund balances, beginning		960,329		960,329
Adjustments to beginning fund balance		(21,566)		-
Fund Balances, Beginning as Restated		938,763		960,329
Fund Balances, Ending		\$ 1,050,303		\$ 1,507,735