

Florida Futures Academy, MSID number 4081
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance
For Month Ended June 30, 2021

	FTE Projected	142		
			Total Governmental Funds	
	Account Number		Annual Budget	
Revenues				
	FEDERAL SOURCES			
	Federal direct	3100	\$	-
	Federal through state and local	3200		53,492
	STATE SOURCES			
	FEFP	3310		883,147
	Capital outlay	3397		74,164
	Class size reduction	3355		134,577
	School recognition	3361		-
	Other state revenue	33XX		-
	LOCAL SOURCES			
	Interest	3430		194
	Local capital improvement tax	3413		-
	Other local revenue	34XX		264
	Total Revenues			1,145,838
Expenditures				
	Current Expenditures			
	Instruction	5000		249,990
	Instructional support services	6000		22,490
	Board	7100		9,768
	School administration	7300		221,739
	Facilities and acquisition	7400		246,827
	Fiscal services	7500		77,262
	Food services	7600		-
	Central services	7700		4,024
	Pupil transportation services	7800		3,650
	Operation of plant	7900		141,053
	Maintenance of plant	8100		1,182
	Administrative technology services	8200		24,728
	Community services	9100		-
	Debt service	9200		12,000
	Total Expenditures			1,014,713
	Excess (Deficiency) of Revenues Over Expenditures			131,125
Other Financing Sources (Uses)				
	Transfers in	3600		-
	Transfers out	9700		-
	Total Other Financing Sources (Uses)			-
	Net Change in Fund Balances			131,125
	Fund balances, beginning			396,651
	Adjustments to beginning fund balance			-
	Fund Balances, Beginning as Restated			396,651
	Fund Balances, Ending		\$	527,777