

Imagine Schools at West Melbourne with MSID Number: 6515
Brevard County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Fiscal Year Ending June 30, 2022

FTE Projected 558.00

	Account Number	General Fund	Special Revenue Fund	Debt Service Fund	Capital Fund	Total Governmental Funds
REVENUES						
<i>Federal sources:</i>						
Federal direct	3100	0.00	353,983.00	0.00	0.00	353,983.00
Federal through state and local	3200	0.00	289,480.00	0.00	0.00	289,480.00
<i>State sources:</i>						
FEFP	3310	4,135,036.00	0.00	0.00	0.00	4,135,036.00
Capital outlay	3397	0.00	0.00	0.00	315,000.00	315,000.00
Class size reduction	3355	0.00	0.00	0.00	0.00	0.00
School recognition	3381	0.00	0.00	0.00	0.00	0.00
Other state revenue	33XX	0.00	419,086.00	0.00	0.00	419,086.00
<i>Local sources:</i>						
Interest	3430	0.00	0.00	0.00	0.00	0.00
Local capital improvement tax	3413	0.00	0.00	0.00	235,000.00	235,000.00
Other local revenue	34XX	432,935.00	0.00	0.00	0.00	432,935.00
Total Revenues		4,567,971.00	1,062,549.00	0.00	550,000.00	6,180,520.00
EXPENDITURES						
<i>Current Expenditures:</i>						
Instruction	5000	2,160,445.39	509,659.00	0.00	0.00	2,670,104.39
Instructional support services	6000	105,806.23	100,990.00	0.00	0.00	206,796.23
Board	7100	29,500.00	0.00	0.00	0.00	29,500.00
School administration	7300	1,227,433.56	97,917.00	0.00	0.00	1,325,350.56
Facilities and acquisition	7400	420,000.00	0.00	0.00	550,000.00	970,000.00
Fiscal services	7500	0.00	0.00	0.00	0.00	0.00
Food services	7600	0.00	349,650.00	0.00	0.00	349,650.00
Central services	7700	1,150.00	0.00	0.00	0.00	1,150.00
Pupil transportation services	7800	164,207.55	0.00	0.00	0.00	164,207.55
Operation of plant	7900	300,521.80	0.00	0.00	0.00	300,521.80
Maintenance of plant	8100	62,245.00	0.00	0.00	0.00	62,245.00
Administrative technology services	8200	0.00	0.00	0.00	0.00	0.00
Community services	9100	96,661.47	0.00	0.00	0.00	96,661.47
Debt service	9200	0.00	0.00	0.00	0.00	0.00
Total Expenditures		4,567,971.00	1,058,216.00	0.00	550,000.00	6,176,187.00
Excess (Deficiency) of Revenues Over Expenditures		0.00	4,333.00	0.00	0.00	4,333.00
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale/Loss/Proceeds/Gain/Permium	37XX	0.00	0.00	0.00	0.00	0.00
Transfers in	3600	0.00	0.00	0.00	0.00	0.00
Transfers out	9700	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances		0.00	4,333.00	0.00	0.00	4,333.00
Fund balances, beginning		1,431.00	81,876.00	0.00	0.00	83,307.00
Adjustment to beginning fund balance		0.00	0.00	0.00	0.00	0.00
Fund Balances, Beginning as Restated		1,431.00	81,876.00	0.00	0.00	83,307.00
Fund Balances, Ending		1,431.00	86,209.00	0.00	0.00	87,640.00