

Imagine School at Town Center (61)  
 Flagler County, Florida  
 Statement of Activities  
 For Month ending May 31 and year ending June 30th, 2024

FTE Projected		860		100% Percent of Projected						
FTE Actual		856								
General Fund						Special Revenue Fund				
Description	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget		
						Actual	YTD Actual	Annual Budget	Annual Budget	
<b>REVENUES</b>										
FEDERAL SOURCES										
Federal direct	3100	-	-	-	%	36,455.68	473,534.65	492,005	96%	
Federal through state and local	3200				%	74,211.08	102,883.08	138,480	74%	
STATE SOURCES										
FEFP	3310	580,570.64	6,385,872.30	6,796,351	94%					
Capital outlay	3397				%					
Class size reduction	3355				%					
Other state revenue	33XX	-	39,115.60	23,626.00	166%	6,665.14	781,134.49	897,344	87%	
LOCAL SOURCES										
Interest	3430				%					
Local capital improvement tax	3413	39,212.00	390,144.00	646,825	60%					
Other local revenue	34XX	40,380.16	561,140.43	521,366	108%					
<b>TOTAL REVENUES</b>		<b>\$ 660,163</b>	<b>\$ 7,376,272</b>	<b>7,988,168</b>	<b>92%</b>	<b>\$ 117,332</b>	<b>\$ 1,357,552</b>	<b>1,527,829</b>	<b>89%</b>	
NET ASSETS RELEASED FROM RESTRICTION 3600/9700										
<b>TOTAL REVENUES AND SUPPORT</b>		<b>\$ 660,163</b>	<b>\$ 7,376,272</b>	<b>7,988,168</b>	<b>92%</b>	<b>\$ 117,332</b>	<b>\$ 1,357,552</b>	<b>1,527,829</b>	<b>89%</b>	
<b>EXPENSES</b>										
CURRENT EXPENSES										
Instruction	5000	379,872.35	3,407,046.04	3,709,372	92%	(384.86)	730,456.49	841,500	87%	
Instructional Support Services	6000	3,920.93	55,534.91	61,171	91%	14,491.14	74,211.08	107,925	69%	
Board	7100	-	12,000.00	12,000	100%			-		
School Administration	7300	169,499.60	1,745,510.46	1,873,605	93%			-		
Facilities and Acquisition	7400	109,000.51	998,356.61	1,107,518	90%			-		
Fiscal Services	7500	-	-	-				-		
Food Services	7600	-	-	-		41,858.28	489,246.85	513,687	95%	
Central Services	7700	180.00	11,868.75	1,372	865%			-		
Pupil Transportation Services	7800	25,816.30	285,580.06	315,494	91%			-		
Operation of Plant	7900	20,111.66	607,637.48	592,275	103%	7,050.00	79,350.00	86,040	92%	
Maintenance of Plant	8100	622.19	63,353.46	68,061	93%			-		
Administrative Technology Services	8200	-	-	-				-		
Community Services	9100	19,578.65	202,356.92	237,069	85%			-		
Debt Service	9200	-	-	-				-		
<b>TOTAL CURRENT EXPENSES</b>		<b>728,602.19</b>	<b>7,389,244.69</b>	<b>7,977,936</b>	<b>0.93</b>	<b>63,014.56</b>	<b>1,373,264.42</b>	<b>1,549,152</b>	<b>0.89</b>	
<b>DEPRECIATION</b>		<b>1,500.32</b>	<b>12,451.09</b>	<b>15,929</b>	<b>78%</b>	<b>477.16</b>	<b>5,248.76</b>	<b>5,726</b>	<b>92%</b>	
<b>TOTAL EXPENSES</b>		<b>730,103</b>	<b>7,401,696</b>	<b>7,993,865</b>	<b>93%</b>	<b>63,492</b>	<b>1,378,513</b>	<b>1,554,878</b>	<b>89%</b>	
<b>CHANGE IN NET ASSETS</b>		<b>(69,940)</b>	<b>(25,423)</b>	<b>(5,697)</b>	<b>446%</b>	<b>53,840</b>	<b>(20,961)</b>	<b>(27,049)</b>	<b>77%</b>	
<b>NET ASSETS AT THE BEGINNING OF THE YEAR</b>		<b>32,364</b>	<b>32,364</b>	<b>32,364</b>	<b>100%</b>	<b>209,237</b>	<b>209,237</b>	<b>209,237</b>	<b>100%</b>	
<b>NET ASSETS AT THE END OF THE YEAR</b>		<b>(37,576)</b>	<b>6,941</b>	<b>26,667</b>	<b>0.26</b>	<b>263,077</b>	<b>188,276</b>	<b>182,188</b>	<b>103%</b>	

