

Athenian Academy of Pasco County #4321
Pasco County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
6/30/2016

FTE Projected 354.94
FTE Actual 354.94

Total Governmental Funds						
Account Number	1st Adopted Annual Budget July-15	2nd Adopted Annual Budget August-15	3rd Adopted Annual Budget October-15	4th Adopted Annual Budget February-16	5th Adopted Annual Budget	
Revenues						
FEDERAL SOURCES						
Federal direct	3100	9,494	9,494	9,791	9,000	9,750
Federal through state and local	3200	13,255	13,255	13,627	14,732	15,696
STATE SOURCES						
FEFP	3310	2,065,468	1,976,655	1,934,933	1,927,353	1,903,174
Capital outlay	3397	73,654	71,863	54,420	51,955	51,267
Class size reduction	3355	485,029	428,573	420,349	418,735	416,984
School recognition	3361	-	-	-	-	-
Other state revenue	33XX	-	5,386	5,386	5,386	5,386
LOCAL SOURCES						
Interest	3430	-	-	-	-	-
Local capital improvement tax	3413	-	-	-	-	-
Other local revenue	34XX	149,363	149,363	179,046	162,794	178,373
Total Revenues		2,796,264	2,654,590	2,617,551	2,589,954	2,580,629
Expenditures						
Current Expenditures						
Instruction	5000	1,439,941	1,340,070	1,337,124	1,344,647	1,386,177
Instructional support services	6000	170,618	170,062	116,708	112,539	92,186
Board	7100	13,878	13,678	10,155	11,520	14,464
General administration	7200	225,308	213,265	204,825	203,834	201,571
School administration	7300	203,370	230,107	199,150	203,669	182,794
Facilities and acquisition	7400	-	-	-	-	-
Fiscal services	7500	96,081	94,003	98,341	93,742	81,069
Food services	7600	12,644	14,886	7,741	5,124	608
Central services	7700	7,933	7,933	2,201	13,262	18,762
Pupil transportation services	7800	64,906	62,645	79,696	65,981	76,311
Operation of plant	7900	412,895	404,887	393,160	410,084	423,624
Maintenance of plant	8100	-	-	-	-	-
Administrative technology services	8200	16,704	16,303	22,910	22,910	6,554
Community services	9100	25,364	31,993	41,504	36,409	39,375
Debt service	9200	39,753	39,753	58,553	52,928	52,751
Total Expenditures		2,729,395	2,639,586	2,572,068	2,576,650	2,576,246
Excess (Deficiency) of Revenues Over Expenditures		66,869	15,004	45,484	13,304	4,383
Other Financing Sources (Uses)						
Transfers in	3600					
Transfers out	9700					
Total Other Financing Sources (Uses)		-	-	-	-	-
Net Change in Fund Balances		66,869	15,004	45,484	13,304	4,383
Fund balances, beginning		221,462	221,462	221,462	221,462	221,462
Adjustments to beginning fund balance						
Fund Balances, Beginning as Restated		221,462	221,462	221,462	221,462	221,462
Fund Balances, Ending		288,331	236,466	266,945	234,766	225,845