

Athenian Academy of Pasco County #4321
Pasco County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
6/22/2017

	FTE Projected		327		315
	FTE Actual		327		
Total Governmental Funds					
Account Number	YTD Actual May-15	5th Adopted Annual Budget 2016-17	% of YTD Actual to Annual Budget	Projected Annual Budget 2017-18	
Revenues					
FEDERAL SOURCES					
Federal direct	3100	15,438	18,516	83%	17,908
Federal through state and local	3200	(608)	15,079		57,223
STATE SOURCES					
FEFP	3310	1,569,178	1,776,033	88%	1,753,253
Capital outlay	3397	154,000	91,943	167%	131,953
Class size reduction	3355	348,357	381,931	91%	373,425
School recognition	3361	5,451	5,451	100%	13,799
Other state revenue	33XX	5,900	14,136	42%	5,251
LOCAL SOURCES					
Interest	3430	-	-		-
Local capital improvement tax	3413	-	-		-
Other local revenue	34XX	152,899	121,572	126%	145,819
Total Revenues		<u>2,250,615</u>	<u>2,424,661</u>		<u>2,498,630</u>
Expenditures					
Current Expenditures					
Instruction	5000	1,198,826	1,283,079	93%	1,196,106
Instructional support services	6000	31,601	33,712	94%	88,345
Board	7100	11,055	13,053	85%	12,453
General administration	7200	183,283	197,544	93%	192,907
School administration	7300	230,726	277,798	83%	260,369
Facilities and acquisition	7400	-	-		-
Fiscal services	7500	82,623	89,831	92%	89,911
Food services	7600	10,143	10,988	92%	10,514
Central services	7700	30,432	32,654	93%	24,628
Pupil transportation services	7800	75,761	84,111	90%	89,111
Operation of plant	7900	341,656	369,845	92%	378,943
Maintenance of plant	8100	-	-		-
Administrative technology services	8200	1,809	2,310	78%	1,901
Community services	9100	25,322	28,674	88%	25,160
Debt service	9200	51,833	56,036	92%	54,470
Total Expenditures		<u>2,275,069</u>	<u>2,479,635</u>	92%	<u>2,424,818</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(24,453)</u>	<u>(54,974)</u>		<u>73,812</u>
Other Financing Sources (Uses)					
Transfers in	3600	-	-		-
Transfers out	9700	-	-		-
Total Other Financing Sources (Uses)		<u>-</u>	<u>-</u>		<u>-</u>
Net Change in Fund Balances		<u>(24,453)</u>	<u>(54,974)</u>		<u>73,812</u>
Fund balances, beginning		228,618	228,618		
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated		<u>228,618</u>	<u>228,618</u>	100%	<u>-</u>
Fund Balances, Ending		<u>204,165</u>	<u>173,644</u>		<u>73,812</u>