

Athenian Academy of Pasco County #4321
Pasco County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
8/24/2016

FTE Projected		315	325
FTE Actual		315	325
Total Governmental Funds			
Account Number	1st Adopted Annual Budget July-17	2nd Adopted Annual Budget August-17	
Revenues			
FEDERAL SOURCES			
Federal direct	3100	17,908	4,881
Federal through state and local	3200	57,223	136,344
STATE SOURCES			
FEFP	3310	2,120,107	2,176,363
Capital outlay	3397	131,953	65,430
Class size reduction	3355	-	-
School recognition	3361	13,430	14,401
Other state revenue	33XX	5,251	5,418
LOCAL SOURCES			
Interest	3430	-	-
Local capital improvement tax	3413	-	-
Other local revenue	34XX	145,819	150,933
Total Revenues		2,491,690	2,553,770
Expenditures			
Current Expenditures			
Instruction	5000	1,196,106	1,196,110
Instructional support services	6000	88,345	56,617
Board	7100	12,453	13,459
General administration	7200	192,332	190,414
School administration	7300	265,791	307,361
Facilities and acquisition	7400	-	-
Fiscal services	7500	89,911	90,759
Food services	7600	10,514	24,505
Central services	7700	24,628	30,869
Pupil transportation services	7800	89,111	56,531
Operation of plant	7900	378,943	387,566
Maintenance of plant	8100	-	-
Administrative technology services	8200	1,901	2,489
Community services	9100	25,160	30,802
Debt service	9200	54,470	56,001
Total Expenditures		2,429,665	2,443,484
Excess (Deficiency) of Revenues Over Expenditures		62,026	110,286
Other Financing Sources (Uses)			
Transfers in	3600	-	-
Transfers out	9700	-	-
Total Other Financing Sources (Uses)		-	-
Net Change in Fund Balances		62,026	110,286
Fund balances, beginning			
Adjustments to beginning fund balance			
Fund Balances, Beginning as Restated		-	-
Fund Balances, Ending		62,026	110,286