

**Athenian Academy of Pasco County 4321**  
**Pasco County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ending 06/30/20**

	FTE Projected	363.95	363.95		363.95	380	
	FTE Actual	363.95	363.95		363.95	380	
<b>Total Governmental Funds</b>							
Account Number	YTD Actual	Annual Budget	% Actual Budget	Final Annual Budget 2019-20	% Actual Budget	First Adopted Budget 2020-21	
<b>Revenues</b>							
<b>FEDERAL SOURCES</b>							
Federal direct	3100	\$ 2,157,371.12	\$ 2,154,741.00	100%	\$ 2,157,371.12	100%	\$ 48,740.50
Federal through state and local	3200	118,641.32	122,789.00	97%	118,641.32	100%	154,820.00
<b>STATE SOURCES</b>							
FEFP	3310	2,125,191.00	2,087,188.00		2,125,191.00	100%	2,741,235.20
Capital outlay	3397	229,463.00	229,463.00	100%	229,463.00	100%	229,463.00
Class size reduction	3355	441,978.00	441,321.00	100%	441,978.00	100%	-
School recognition	3361	38,008.00	38,006.00	100%	38,008.00	100%	38,008.00
Other state revenue	33XX	13,440.09	8,314.00	213%	13,440.09	100%	-
<b>LOCAL SOURCES</b>							
Interest	3430	-	-		-		-
Local capital improvement tax	3413	-	6,247.00	0%	-		6,247.25
Other local revenue	34XX	125,478.72	116,103.00	108%	125,478.72	100%	126,102.97
<b>Total Revenues</b>		<b>5,247,569.25</b>	<b>5,200,170.00</b>	<b>101%</b>	<b>5,247,569.25</b>	<b>100%</b>	<b>3,342,714.92</b>
<b>Expenditures</b>							
<b>Current Expenditures</b>							
Instruction	5000	1,598,057.03	1,553,459.00	103%	1,598,057.03	100%	1,781,977.01
Instructional support services	0000	230.48	230.00	100%	230.48	100%	5,360.48
Board	7100	31,174.50	39,094.00	80%	31,174.50	100%	17,156.75
General administration	7200	244,868.00	247,436.00	99%	244,868.00	100%	265,071.82
School administration	7300	307,855.60	308,289.00	100%	307,855.60	100%	365,025.77
Facilities and acquisition	7400	2,117,935.26	2,157,935.00	98%	2,117,935.26	100%	194,892.23
Fiscal services	7500	91,664.93	91,692.00	100%	91,664.93	100%	94,874.26
Food services	7600	18,318.53	18,470.00	99%	18,318.53	100%	14,543.99
Central services	7700	36,379.26	38,110.00	101%	36,379.26	100%	24,664.81
Pupil transportation services	7800	78,960.22	77,827.00	99%	78,960.22	100%	75,805.55
Operation of plant	7900	448,191.89	457,156.00	98%	448,191.89	100%	315,917.84
Other Capital Outlay	9300	-	-		-		-
Administrative technology services	8200	1,167.84	1,168.00	100%	1,167.84	100%	1,167.84
Community services	9100	19,123.91	20,461.00	93%	19,123.91	100%	31,444.18
Debt service	9200	43,384.28	42,034.00	103%	43,384.28	100%	122,600.00
<b>Total Expenditures</b>		<b>5,033,309.73</b>	<b>5,051,361.00</b>	<b>100%</b>	<b>5,033,309.73</b>	<b>100%</b>	<b>3,310,517.53</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>214,259.52</b>	<b>148,809.00</b>	<b>144%</b>	<b>214,259.52</b>	<b>100%</b>	<b>32,197.39</b>
<b>Other Financing Sources (Uses)</b>							
Transfers in	3600	-	-		-		-
Transfers out	9700	-	-		-		-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Net Change in Fund Balances</b>		<b>214,259.52</b>	<b>148,809.00</b>	<b>144%</b>	<b>214,259.52</b>	<b>100%</b>	<b>32,197.39</b>
Fund balances, beginning		397,038.83	397,038.83	100%	397,038.83	100%	611,298.00
Adjustments to beginning fund balance		-	-		-		-
<b>Fund Balances, Beginning as Restated</b>		<b>397,038.83</b>	<b>397,038.83</b>	<b>100%</b>	<b>397,038.83</b>	<b>100%</b>	<b>611,298.00</b>
<b>Fund Balances, Ending</b>		<b>\$ 611,298.35</b>	<b>\$ 545,847.83</b>	<b>112%</b>	<b>\$ 611,298.35</b>	<b>100%</b>	<b>\$ 643,495.39</b>

19%