

Athonian Academy of Technology and the Arts 4321
Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending 06/30/21

FTE Projected 380
 FTE Actual 380

Account Number	Total Governmental Funds				Budget Adoption		
	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Proposed Budget 6.24.2021	Proposed 1st Adopted Budget 2021-22	
Revenues							
FEDERAL SOURCES							
Federal direct	3100	\$ (24,372)	\$ 566,552	\$ 407,091	139%	\$ 566,552	\$ -
Federal through state and local	3200	\$ 61,944	\$ 138,133	\$ 322,586	43%	\$ 149,423	\$ 149,423
STATE SOURCES							
FEFP	3310	\$ 193,919	\$ 2,113,546	\$ 2,242,199		\$ 2,303,022	\$ 2,270,780
Capital outlay	3397	\$ 15,217	\$ 167,393	\$ 192,818	87%	\$ 182,611	\$ 182,611
Class size reduction	3355	\$ 38,509	\$ 423,606	\$ 465,362	91%	\$ 462,116	\$ 462,116
School recognition	3361	\$ -	\$ -	\$ -			
Other state revenue	33XX	\$ -	\$ 6,872	\$ -		\$ 6,872	\$ 6,872
LOCAL SOURCES							
Interest	3430	\$ 2	\$ 118	\$ -		\$ 118	\$ 118
Local capital improvement tax	3413	\$ -	\$ -	\$ -			
Other local revenue	34XX	\$ 5,955	\$ 72,927	\$ 63,011	116%	\$ 72,927	\$ 72,927
Long Term Debt Revenue		\$ -	\$ 190,000	\$ 190,000		\$ 190,000	
Total Revenues		\$ 291,174	\$ 3,679,148	\$ 3,883,067	95%	\$ 3,933,642	\$ 3,144,847
Expenditures							
Current Expenditures							
Instruction	5000	\$ 126,854	\$ 1,553,247	\$ 1,666,623	93%	\$ 1,676,623	\$ 1,646,623
Instructional support services	6000	\$ 77	\$ 1,906	\$ 3,019	63%	\$ 2,059	\$ 2,059
Board	7100	\$ 1,451	\$ 23,182	\$ 26,190	89%	\$ 26,190	\$ 16,190
General administration	7200	\$ 22,046	\$ 242,431	\$ 268,731	90%	\$ 268,731	\$ 264,969
School administration	7300	\$ 29,808	\$ 332,500	\$ 385,689	86%	\$ 385,689	\$ 395,689
Facilities and acquisition	7400	\$ 36,819	\$ 289,274	\$ 323,308	89%	\$ 323,308	\$ 40,000
Fiscal services	7500	\$ 7,794	\$ 89,593	\$ 99,231	90%	\$ 99,231	\$ 97,842
Food services	7600	\$ 1,242	\$ 16,491	\$ 17,256	96%	\$ 17,256	\$ 17,256
Central services	7700	\$ 1,098	\$ 17,188	\$ 29,166	59%	\$ 17,188	\$ 17,188
Pupil transportation services	7800	\$ 4,854	\$ 90,365	\$ 86,236	105%	\$ 95,365	\$ 65,365
Operation of plant	7900	\$ 22,049	\$ 494,260	\$ 487,476	101%	\$ 504,260	\$ 260,058
Other Capital Outlay	9300	\$ -	\$ -	\$ 938	0%	\$ 938	\$ 938
Administrative technology service	8200	\$ -	\$ 94	\$ 549	17%	\$ 549	\$ 549
Community services	9100	\$ 4,113	\$ 31,911	\$ 29,560	108%	\$ 29,560	\$ 29,560
Debt service	9200	\$ 12,557	\$ 131,969	\$ 138,057	96%	\$ 138,057	\$ 138,057
Total Expenditures		\$ 270,761	\$ 3,314,411	\$ 3,562,029	93%	\$ 3,585,003	\$ 2,992,341
Excess (Deficiency) of Revenues Over Expenditures		\$ 20,414	\$ 364,737	\$ 321,038	114%	\$ 348,639	\$ 152,506
Net Change in Fund Balances		\$ 20,414	\$ 364,737	\$ 321,038	114%	\$ 348,639	\$ 152,506
Fund balances, beginning		\$ 955,621	\$ 611,298	\$ 611,298	100%	\$ 611,298	\$ 959,937
Adjustments to beginning fund balance		\$ -	\$ -	\$ -		\$ -	\$ -
Fund Balances, Beginning as Restated		\$ 955,621	\$ 611,298	\$ 611,298	100%	\$ 611,298	\$ 959,937
Fund Balances, Ending		\$ 976,035	\$ 976,035	\$ 932,336	105%	\$ 959,937	\$ 1,112,443

