

**Athenian Academy of Pasco County 4321**  
**Pasco County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ending February 28, 2022**

FTE Projected	374
FTE Actual	374

Account Number	Total Governmental Funds			3.24.2022	Estimated Budget 2022-23
	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Proposed Revised Budget	
<b>Revenues</b>					
FEDERAL SOURCES					
Federal direct	3100		%		
Federal through state and local	3200	124,992	171,742	73%	171,742
STATE SOURCES					
FEFP	3310	1,495,555	2,240,688	67%	2,309,688
Capital outlay	3397	166,912	250,368	67%	250,368
Class size reduction	3355	252,647	378,971	67%	378,971
School recognition	3361				410,805
Other state revenue	33XX	7,307	6,872	106%	6,872
LOCAL SOURCES					
Interest	3430	11	118	9%	118
Local capital improvement tax	3413				118
Other local revenue	34XX	145,252	72,927	199%	145,252
Long Term Debt Revenue					
<b>Total Revenues</b>		2,192,676	3,121,686	70%	3,263,011
<b>Expenditures</b>					
Current Expenditures					
Instruction	5000	1,136,581	1,646,623	69%	1,704,871
Instructional support services	6000	34	2,059	2%	50
Board	7100	8,761	16,190	54%	13,142
General administration	7200	172,998	264,969	65%	259,497
School administration	7300	270,217	395,689	68%	405,326
Facilities and acquisition	7400	(17,121)	40,000	-43%	22,879
Fiscal services	7500	60,943	97,842	62%	91,414
Food services	7600	11,228	17,256	65%	16,843
Central services	7700	1,657	17,188	10%	2,485
Pupil transportation services	7800	38,333	65,365	59%	57,499
Operation of plant	7900	289,852	260,058	111%	434,777
Other Capital Outlay	9300		937	0%	-
Administrative technology services	8200		548	0%	-
Community services	9100	19,405	29,560	66%	29,107
Debt service	9200	100,452	150,678	67%	150,678
<b>Total Expenditures</b>		2,093,338	3,004,962	70%	3,188,568
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		99,337	116,724	85%	74,443
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	-	-		
Transfers out	9700	-	-		
<b>Total Other Financing Sources (Uses)</b>		-	-		
<b>Net Change in Fund Balances</b>		99,337	116,724	85%	74,443
Fund balances, beginning		920,642	920,642	100%	920,642
Adjustments to beginning fund balance		-	-		
<b>Fund Balances, Beginning as Restated</b>		920,642	920,642	100%	920,642
<b>Fund Balances, Ending</b>		1,019,980	1,037,366	98%	995,085