

Athenian Academy of Pasco County 4321  
Pasco County, Florida  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
For Month Ending June 30, 2022

FTE Projected 374  
 FTE Actual 374

	Account Number	Final	Beginning
		Proposed Revised Budget 2021-22	Estimated Budget 2022-23
<b>Revenues</b>			
FEDERAL SOURCES			
Federal direct	3100	7,558.8	
Federal through state and local	3200	240,122	171,742
STATE SOURCES			
FEFP	3310	2,354,868	2,309,688
Capital outlay	3397	247,720	250,368
Class size reduction	3355	379,896	378,971
School recognition	3361		
Other state revenue	33XX	7,307	6,872
LOCAL SOURCES			
Interest	3430	14	118
Local capital improvement tax	3413		
Other local revenue	34XX	186,903	145,252
Long Term Debt Revenue			
<b>Total Revenues</b>		<b>3,424,390</b>	<b>3,263,011</b>
<b>Expenditures</b>			
Current Expenditures			
Instruction	5000	1,756,658	1,704,871
Instructional support services	6000	34	50
Board	7100	14,307	13,142
General administration	7200	268,788	259,497
School administration	7300	402,626	405,326
Facilities and acquisition	7400	34,618	22,879
Fiscal services	7500	95,053	91,414
Food services	7600	14,870	16,843
Central services	7700	3,678	2,485
Pupil transportation services	7800	56,118	57,499
Operation of plant	7900	426,620	434,777
Other Capital Outlay	9300		
Administrative technology services	8200		
Community services	9100	33,753	29,107
Debt service	9200	150,678	150,678
<b>Total Expenditures</b>		<b>3,257,800</b>	<b>3,188,568</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>166,590</b>	<b>74,443</b>
<b>Other Financing Sources (Uses)</b>			
Transfers in	3600	-	0
Transfers out	9700	-	0
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>0</b>
<b>Net Change in Fund Balances</b>		<b>166,590</b>	<b>74,443</b>
Fund balances, beginning		920,642	1,087,232
Adjustments to beginning fund balance		-	
<b>Fund Balances, Beginning as Restated</b>		<b>920,642</b>	<b>1,087,232</b>
<b>Fund Balances, Ending</b>		<b>1,087,232</b>	<b>1,161,675</b>

Approved \_\_\_\_\_

8/5/22

