

Athenian Academy of Pasco County 4321
Pasco County, Florida
Annual Budget of Revenue, Expenditures, and Changes in Fund Balance 2022-23

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	FTE Projected	<u>374</u>	<u>374</u>	<u>374</u>
	FTE Actual	<u>374</u>	<u>374</u>	<u>374</u>
		<u>Account</u>		
		<u>Number</u>	<u>2021-22 Actual</u>	<u>2022-23 Budget</u>
				(a)
				<u>2022-23 Budget</u>
				(b)
Revenues				
FEDERAL SOURCES				
Federal direct		3100	7,558.80	611382
Federal through state and local		3200	240,122.00	249,226
STATE SOURCES				
FEFP		3310	2,354,868.00	2,480,258.00
Capital outlay		3397	247,720.00	261,935.00
Class size reduction		3355	379,896.00	379,262.00
School recognition		3361	-	-
Other state revenue		33XX	7,307.40	7,453.55
LOCAL SOURCES				
Interest		3430	14	14
Other local revenue		34XX	186,903.46	100,580
Long Term Debt Revenue				
Total Revenues			<u>3,424,389.65</u>	<u>4,090,110.91</u>
				<u>4,090,110.91</u>

Expenditures

Current Expenditures

Instruction	5000	1,756,657.86	1,900,279	1,900,279
Instructional support services	6000	33.65	34	34
Board	7100	14,307.00	14,593	14,593
General administration	7200	268,788.00	274,164	274,164
School administration	7300	402,625.80	436,695	436,695
Facilities and acquisition Federal Funds	7400	34,617.91	659,998	659,998
Facilities and acquisition General Funds			78,081	134,033
Fiscal services	7500	95,053.27	96,954	96,954
Food services	7600	14,869.51	6,499	6,499
Central services	7700	3,677.91	3,751	3,751
Pupil transportation services	7800	56,117.74	64,462	64,462
Operation of plant	7900	426,619.76	474,457	474,457
Community services	9100	33,753.10	9,629	9,629
Debt service	9200	150,678.48	150,678	150,678
Total Expenditures		<u>3,257,799.99</u>	<u>4,170,274</u>	<u>4,226,226</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>166,589.66</u>	<u>-80,163</u>	<u>-136,115</u>
Net Change in Fund Balances		166,589.66	-80,163	-136,115
Fund balances, beginning		920,642.16	1,087,232	1,087,232
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated		<u>920,642.16</u>	<u>1,087,232</u>	<u>1,087,232</u>
Fund Balances, Ending		<u>1,087,231.82</u>	<u>1,007,068.50</u>	<u>951,116.50</u>
Building Restoration - Portable Floors	\$25,205.2		\$25,205	\$25,205
Global Sign and Awning - Awnings	\$11,383.3		\$11,383	\$11,383
Global Sign and Awning - Signs	\$15,500.0		\$15,500	\$15,500
Global Sign and Awning - Pictures	\$8,992.0		\$8,992	\$8,992
True Colors Painting - Paint	\$17,000.0		\$17,000	\$17,000
Asphalt Paving - Concrete	\$47,952.0			\$47,952
Global Sign and Awning - Large Wall Signs	TBD			\$8,000
			<u>\$78,081</u>	<u>\$134,033</u>