

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

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

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	9,751
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	45,000
Debt service	9200	150,678.48	150,678	150,678

Total Expenditures

Excess (Deficiency) of Revenues Over Expenditures

<u>3,257,799.99</u>	-	<u>4,170,274</u>	<u>4,267,597</u>
<u>166,589.66</u>		<u>-80,163</u>	<u>-177,486</u>

Net Change in Fund Balances

	166,589.66	(80,163)	(177,486)
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Fund balances, beginning

920,642.16	1,087,232	1,087,232
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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>
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Fund Balances, Ending

<u>1,087,231.82</u>	<u>1,007,068.50</u>	<u>909,745.50</u>
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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>