

Athenian Academy of Technology and the Arts 4321  
Pasco County, Florida  
2022-23 Final Budgeted Revenue, Expenditures, and Changes in Fund Balance  
FY 2022-23

	FTE Projected	<u>374.00</u>	
	FTE Actual	<u>373.60</u>	
			<u>Total</u>
	<u>Account</u>		<u>Budget</u>
	<u>Number</u>		
<b>Revenues</b>			
<b>FEDERAL SOURCES</b>			
Federal direct	3100	-	
Federal through state and local	3200	283,033	
<b>STATE SOURCES</b>			
FEFP	3310	2,380,815	
Capital outlay	3397	201,530	
Class size reduction	3355	370,489	
School recognition	3361	69,439	
Other state revenue	33XX	7,494	
<b>LOCAL SOURCES</b>			
Interest	3430	10	
Local capital improvement tax	3413	-	
Other local revenue	34XX	315,902	
Proceeds from Issuing Long-term Debt	3700	-	
<b>Total Revenues</b>			<u><u>3,628,713</u></u>
<b>Expenditures</b>			
<b>Current Expenditures</b>			
Instruction	5000	1,922,341	
Instructional support services	6000	-	
Board	7100	24,195	
ESP Contracted Services	7200	282,875	
School administration	7300	460,602	
Facilities and acquisition	7400	177,924	
Fiscal services	7500	73,221	
Food services	7600	11,395	
Central services	7700	10,026	
Pupil transportation services	7800	64,517	
Operation of plant	7900	489,651	
Maintenance of plant	8100	-	
Administrative technology services	8200	-	
Community services	9100	61,085	
Debt service	9200	219,480	
<b>Total Expenditures</b>			<u><u>3,797,311</u></u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<u><u>(168,598)</u></u>
<b>Other Financing Sources (Uses)</b>			
Transfers in	3600	-	
Transfers out	9700	-	
<b>Total Other Financing Sources (Uses)</b>			<u><u>-</u></u>
<b>Net Change in Fund Balances</b>			(168,598)
Fund balances, beginning			1,087,232
Adjustments to beginning fund balance			-
<b>Fund Balances, Beginning as Restated</b>			<u><u>1,087,232</u></u>
<b>Fund Balances, Ending</b>			<u><u>918,634</u></u>

