

Athenian Academy of Technology and the Arts

Athenian Academy of Technology and the Arts 4321

Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month and YTD Quarter for the Period Ending June-2025

FTE Projected 403.8
FTE Actual 403.8

	Account Number	Capital Outlay				Total Governmental Funds			
		June Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	June Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-	-	-	-	-	-	-	-
Federal through state and local	3200	-	-	-	26,315	544,100	544,100	100%	-
STATE SOURCES									
FEFP	3310	-	-	-	235,830	2,815,283	2,815,283	100%	-
Capital outlay	3397	24,318	270,928	270,928	24,318	270,928	270,928	100%	-
Class size reduction	3355	-	-	-	34,140	403,448	403,448	100%	-
School recognition	3361	-	-	-	-	52,813	52,813	100%	-
Other state revenue	33XX	-	-	-	-	-	-	-	-
LOCAL SOURCES									
Interest	3430	-	-	-	0	5	5	100%	-
Local capital improvement tax	3413	-	-	-	-	-	-	-	-
Other local revenue-School	34X1	-	-	-	15,576	440,528	440,528	100%	-
Other local revenue-District	34X2	-	-	-	46,192	257,945	257,945	100%	-
Proceeds from Issuing Long-term Debt	3700	-	-	-	-	-	-	-	-
Total Revenues		24,318	270,928	270,928	100%	382,370	4,785,049	4,785,049	100%
Expenditures									
Current Expenditures									
Instruction	5000	(1,531)	-	-	215,605	2,526,434	2,526,434	100%	-
Instructional support services	6000	-	-	-	-	-	-	-	-
Board	7100	-	-	-	996	18,107	18,107	100%	-
ESP Contracted Services	7200	-	-	-	33,635	342,238	342,238	100%	-
School administration	7300	(6,500)	-	-	51,550	548,091	548,091	100%	-
Facilities and acquisition	7400	236,381	236,381	236,381	8,250	471,789	471,789	100%	-
Fiscal services	7500	-	-	-	5,525	56,693	56,693	100%	-
Food services	7600	-	-	-	21	40,262	40,262	100%	-
Central services	7700	-	-	-	892	1,584	1,584	100%	-
Pupil transportation services	7800	-	-	-	-	-	-	-	-
Operation of plant	7900	(206,043)	24,630	24,630	59,657	595,152	595,152	100%	-
Maintenance of plant	8100	-	-	-	-	-	-	-	-
Administrative technology services	8200	-	-	-	-	-	-	-	-
Community services	9100	-	-	-	1,763	93,929	93,929	100%	-
Debt service	9200	2,009	9,917	9,917	14,291	209,457	209,457	100%	-
Total Expenditures		24,318	270,928	270,928	100%	392,184	4,903,736	4,903,736	100%
Excess (Deficiency) of Revenues Over Expenditures		(0)	-	-		(9,814)	(118,687)	(118,687)	-100%
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-	-	-	-	-	-
Transfers out	9700	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)		-	-	-		-	-	-	-
Net Change in Fund Balances		(0)	-	-		(9,814)	(118,687)	(118,687)	-100%
Fund balances, beginning		-	-	-	658,269	767,142	767,142	100%	-
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		-	-	-	658,269	767,142	767,142	100%	-
Fund Balances, Ending		(0)	-	-	648,455	648,455	648,455	100%	-