

**Eagle Arts Academy**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ended and For the Year To Date Ending**  
**October 7, 2015**

		<u><b>Total Governmental Funds</b></u>
	<u><b>Account Number</b></u>	<u><b>Annual Budget</b></u>
<b>Revenues</b>		
FEDERAL SOURCES		
Federal through state and local	3200	30,000.00
STATE SOURCES		
FEFP	3310	3,927,963.00
Class size reduction	3355	818,014.00
Other state revenue	33XX	15,530.00
LOCAL SOURCES		
Interest	3430	71.78
Other local revenue	34XX	228,610.04
<b>Total Revenues</b>		<u>5,020,188.82</u>
<b>Expenditures</b>		
Current Expenditures		
Instruction	5000	2,405,259.33
Instructional support services	6000	92,993.64
Instructional media services	6200	4,409.20
Board	7100	100,000.00
School administration	7300	541,184.13
Fiscal services	7500	118,747.80
Food services	7600	20,116.69
Pupil transportation services	7800	198,000.00
Operation of plant	7900	1,397,918.49
Community services	9100	112,717.40
<b>Total Expenditures</b>		<u>4,991,346.68</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<u>28,842.14</u>
<b>Net Change in Fund Balances</b>		28,842.14
Fund balances, beginning		-
Adjustments to beginning fund balance		-
<b>Fund Balances, Beginning as Restated</b>		<u>-</u>
<b>Fund Balances, Ending</b>		<u>28,842.14</u>