

Horizon Charter School of Tampa with MSID Number 296620
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month and Year To Date ended 08/31/2018

FTE Projected 315
FTE Actual 309 98.1% of Projected

	General Fund				Special Revenue	Capital Outlay				Total Governmental Funds				
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues														
FEDERAL SOURCES														
Federal Direct	3100	0	0	0	%	\$ -	0	0	0	%	0	0	0	%
Federal through State and Local	3200													
STATE SOURCES														
FEFP	3310	178,888	354,091	2,083,865	17%						178,888	354,091	2,083,865	17%
Teacher lead program	3340			4,000	0%								4,000	0%
State Capital Outlay Funding	3397						13,025	26,050	140,000	19%	13,025	26,050	140,000	19%
Other State Revenue	33XX			83,000	0%								83,000	0%
LOCAL SOURCES														
Childcare Fees	3470	2,216	10,026	55,000	18%						2,216	10,026	55,000	18%
Other Local Source Revenue	34XX	8,139	12,587	73,255	17%						8,139	12,587	73,255	17%
Transfers from General Fund														
Total Revenues		189,243	376,704	2,299,120	16%	-	13,025	26,050	140,000	19%	202,268	402,754	2,439,120	17%
Expenditures														
Current Expenditures														
Instruction - Salaries	5000 - 100	75,125	134,868	946,737	14%						75,125	134,868	946,737	
Instruction - Employee Benefits	5000 - 200	13,291	24,526	163,760	15%						13,291	24,526	163,760	
Instruction - Purchased Services	5000 - 300	5,652	9,537	26,000	37%						5,652	9,537	26,000	37%
Instruction - Materials & Supplies	5000 - 500	9,412	31,896	70,000	46%						9,412	31,896	70,000	46%
Instruction - Capital Outlay	5000 - 600		240	12,500	2%							240	12,500	2%
Instruction - Other Expenditures	5000 - 700	88	88	11,000	1%						88	88	11,000	1%
Instructional Support - Pupil Personnel Services	6100			10,800	0%								10,800	0%
Instructional Support - Instructional Media Services	6200													
Instructional Support - Curriculum Development	6300													
Instructional Support - Instructional Staff Training	6400			1,000									1,000	0%
Instructional Support - Instructional Related Technology	6500	439	878	15,000	6%						439	878	15,000	6%
Board	7100			3,845	0%								3,845	0%
General Administration - District Administrative Fee	7200 - 300	2,840	5,620	33,719	17%						2,840	5,620	33,719	17%
General Administration - Other	7200	326	647	300	216%						326	647	300	216%
School Administration - Management Fees	7300 - 300	15,126	29,962	118,412	25%						15,126	29,962	118,412	25%
School Administration - Other	7300	32,051	57,691	357,697	16%						32,051	57,691	357,697	16%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300													
Facilities Acquisition & Construction - Other	7400													
Fiscal Services	7500	9,398	13,846	73,254	19%						9,398	13,846	73,254	19%
Food Services	7600	6,528	8,024	34,000	24%						6,528	8,024	34,000	24%
Central services	7700													
Pupil Transportation Services	7800													
Operation of Plant	7900	32,188	63,586	368,231	17%						45,213	89,636	508,231	18%
Transfer to Capital Outlay	7900											0	0	
Maintenance of Plant	8100													
Administrative Technology Services	8200													
Community Services - Childcare Programs	9100													
Debt Service	9200			52,488									52,488.00	0%
Total Expenditures		202,464	381,409	2,298,743	17%	-	13,025	26,050	140,000	19%	215,489	407,459	2,438,743	17%
Excess (Deficiency) of Revenues Over Expenditures		-13,221	-4,705	377		-	0	0	0		-13,221	-4,705	377	
Other Financing Sources (Uses)														
Proceeds from Issuing Long-term Debt	3700													
Proceeds from Sale of Capital Assets	3700													
Transfers In	9700													
Transfers Out	9700												0	
Total Other Financing Sources (Uses)		-	0	0		-	-	-	0		-	-	0	
Net Change in Fund Balances			-4,705	377								-4,705	377	
Fund balances, beginning			127,215	127,215								127,215	127,215	
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated		-	127,215	127,215		-	-	-	-		-	127,215	127,215	
Fund Balances, Ending		-	122,510	127,592		\$0	0	0	0	%	122,510	127,592		