

Horizon Charter School of Tampa with MSID Number 296620  
Hillsborough County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Fiscal Year 2018-19 as of 11-13-2018

FTE Projected 315  
FTE Actual 309 98.1% of Projected

	Account Number	Total Governmental Funds		
		General Fund	Capital Outlay	Funds
		Annual Budget	Annual Budget	Annual Budget
<b>Revenues</b>				
<b>FEDERAL SOURCES</b>				
Federal Direct	3100	0	0	0
Federal through State and Local	3200			-
<b>STATE SOURCES</b>				
FEFP	3310	2,083,865		2,083,865
Teacher lead program	3340	4,000		4,000
State Capital Outlay Funding	3397		140,000	140,000
Other State Revenue	33XX	83,000		83,000
<b>LOCAL SOURCES</b>				
Childcare Fees	3470	55,000		55,000
Other Local Source Revenue	34XX	73,255		73,255
Transfers from General Fund				-
<b>Total Revenues</b>		<b>2,299,120</b>	<b>140,000</b>	<b>2,439,120</b>
<b>Expenditures</b>				
Instruction - Salaries	5000 - 100	946,737		946,737
Instruction - Employee Benefits	5000 - 200	163,760		163,760
Instruction - Purchased Services	5000 - 300	26,000		26,000
Instruction - Materials & Supplies	5000 - 500	70,000		70,000
Instruction - Capital Outlay	5000 - 600	12,500		12,500
Instruction - Other Expenditures	5000 - 700	11,000		11,000
Instructional Support - Pupil Personnel Services	6100	10,800		10,800
Instructional Support - Instructional Media Services	6200			-
Instructional Support - Curriculum Development	6300			-
Instructional Support - Instructional Staff Training	6400	1,000		1,000
Instructional Support - Instructional Related Technology	6500	15,000		15,000
Board	7100	3,845		3,845
General Administration - District Administrative Fee	7200 - 300	33,719		33,719
General Administration - Other	7200	300		300
School Administration - Management Fees	7300 - 300	118,412		118,412
School Administration - Other	7300	357,697		357,697
Facilities Acquisition & Construction - Facilities Rent	7400 - 300			-
Facilities Acquisition & Construction - Other	7400			-
Fiscal Services	7500	73,254		73,254
Food Services	7600	34,000		34,000
Central services	7700			-
Pupil Transportation Services	7800			-
Operation of Plant	7900	368,231	140,000	508,231
Transfer to Capital Outlay	7900			0
Maintenance of Plant	8100			-
Administrative Technology Services	8200			-
Community Services - Childcare Programs	9100			-
Debt Service	9200	52,488		52,488.00
<b>Total Expenditures</b>		<b>2,298,743</b>	<b>140,000</b>	<b>2,438,743</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>377</b>	<b>0</b>	<b>377</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from Issuing Long-term Debt	3700			-
Proceeds from Sale of Capital Assets	3700			-
Transfers In	9700			0
Transfers Out	9700			-
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balances</b>		<b>377</b>		<b>377</b>
Fund balances, beginning		127,215		127,215
Adjustments to beginning fund balance				-
<b>Fund Balances, Beginning as Restated</b>		<b>127,215</b>	<b>-</b>	<b>127,215</b>
<b>Fund Balances, Ending</b>		<b>127,592</b>	<b>0</b>	<b>127,592</b>