

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 02/28/2018

FTE Projected 310
FTE Actual 308 99.4% of Projected

	Account Number	General Fund				Special Revenue	Capital Outlay				Total Governmental Funds			
		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	173,028	1,369,893	2,047,012	67%						173,028	1,369,893	2,047,012	67%
Teacher lead program	3340		3,888	3,900	100%							3,888	3,900	100%
State Capital Outlay Funding	3397						4,698	81,506	100,297	81%	4,698	81,506	100,297	81%
Other State Revenue	33XX	50,000	80,032	66,796	120%						50,000	80,032	66,796	120%
LOCAL SOURCES														
Childcare Fees	3470	11,599	34,990	67,000	52%						11,599	34,990	67,000	52%
Other Local Source Revenue	34XX	6,376	52,398	77,620	68%						6,376	52,398	77,620	68%
Transfers from General Fund														
Total Revenues		241,003	1,541,201	2,262,328	68%	-	4,698	81,506	100,297	81%	245,701	1,622,707	2,362,625	69%
Expenditures														
Current Expenditures														
Instruction - Salaries	5000 - 100	124,015	630,021	880,736	72%						124,015	630,021	880,736	
Instruction - Employee Benefits	5000 - 200	17,495	107,098	163,146	66%						17,495	107,098	163,146	
Instruction - Purchased Services	5000 - 300	1,550	20,321	26,000	78%						1,550	20,321	26,000	78%
Instruction - Materials & Supplies	5000 - 500	2,654	61,839	84,500	73%						2,654	61,839	84,500	73%
Instruction - Capital Outlay	5000 - 600	6,202	22,127	19,500	113%						6,202	22,127	19,500	113%
Instruction - Other Expenditures	5000 - 700	594	6,506	12,300	53%						594	6,506	12,300	53%
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		20	1,000								20	1,000	2%
Instructional Support - Instructional Related Technology	6500	3,231	10,868	13,318	82%						3,231	10,868	13,318	82%
Board	7100	306	2,449	3,673	67%						306	2,449	3,673	67%
General Administration - District Administrative Fee	7200 - 300	2,809	22,113	33,448	66%						2,809	22,113	33,448	66%
General Administration - Other	7200	70	246	260	95%						70	246	260	95%
School Administration - Management Fees	7300 - 300	13,993	113,986	158,309	72%						13,993	113,986	158,309	72%
School Administration - Other	7300	40,244	229,838	344,852	67%						40,244	229,838	344,852	67%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300													
Facilities Acquisition & Construction - Other	7400													
Fiscal Services	7500	5,109	49,316	72,339	68%						5,109	49,316	72,339	68%
Food Services	7600	4,950	22,297	30,000	74%						4,950	22,297	30,000	74%
Central services	7700													
Pupil Transportation Services	7800													
Operation of Plant	7900	36,661	246,748	396,494	62%						36,661	246,748	396,494	62%
Transfer to Capital Outlay	7900						4,698	81,506	76,808	106%	41,359	328,254	473,302	69%
Maintenance of Plant	8100											0	0	
Administrative Technology Services	8200													
Community Services - Childcare Programs	9100													
Debt Service	9200													
Total Expenditures		259,883	1,545,793	2,250,675	69%	-	4,698	81,506	76,808	106%	264,581	1,627,299	2,327,483	70%
Excess (Deficiency) of Revenues Over Expenditures		-18,880	-4,592	11,653		-	0	0	23,489		-18,880	-4,592	35,142	
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			-4,592	11,653								-4,592	35,142	
Fund balances, beginning			115,453	115,453								115,453	115,453	
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated		-	115,453	115,453		-	-	-	-		-	115,453	115,453	
Fund Balances, Ending		-	110,861	127,106		\$0	0	0	0	%	110,861	150,595		