

Florida Autism Center for Excellence with MSID Number 296639
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For year end 6.30.16

Revenues

FEDERAL SOURCES	
Federal Direct	
Federal through State and Local	
STATE SOURCES	
FEFP	\$1,710,247
State Capital Outlay Funding	\$14,558
Other State Revenue	
LOCAL SOURCES	
Childcare Fees	\$10,000
Other Local Source Revenue	\$65,000
Total Revenues	<u>\$1,799,805</u>

Expenditures

Current Expenditures	
Instruction - Salaries	\$670,000
Instruction - Employee Benefits	\$140,000
Instruction - Purchased Services	\$4,000
Instruction - Materials & Supplies	\$30,000
Instruction - Capital Outlay	
Instruction - Other Expenditures	
Instructional Support - Pupil Personnel Services	\$190,000
Instructional Support - Instructional Media Services	
Instructional Support - Curriculum Development	\$120,000
Instructional Support - Instructional Staff Training	\$15,000
Instructional Support - Instructional Related Technology Board	\$10,000
General Administration - District Administrative Fee	\$27,466
General Administration - Other	
School Administration - Management Fees	
School Administration - Other	\$196,000
Facilities Acquisition & Construction - Facilities Rent	\$180,000
Facilities Acquisition & Construction - Other	
Fiscal Services	\$18,000
Food Services	
Central services	\$18,000
Pupil Transportation Services	\$12,000
Operation of Plant	\$40,000
Maintenance of Plant	\$4,000
Administrative Technology Services	\$35,000
Community Services - Childcare Programs	
Debt Service***	58,404
Total Expenditures	<u>\$1,767,870</u>
Excess (Deficiency) of Revenues Over Expenditures	<u><u>\$31,935</u></u>

Other Financing Sources (Uses)
Proceeds from Issuing Long-term Debt
Proceeds from Sale of Capital Assets
Transfers In
Transfers Out
Total Other Financing Sources (Uses)

Net Change in Fund Balances	\$31,935
Fund balances, beginning	(\$67,779)
Adjustments to beginning fund balance	\$0
Fund Balances, Beginning as Restated	<u>(\$67,779)</u>
Fund Balances, Ending	<u><u>(\$35,844)</u></u>