

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPR FUND	11110	CURRENT TAX JULY-DEC	645,000.00	698,552.04	699,000.00	737,536.55	730,000.00	729,417.33
		11115	TAX RELIEF JULY-DECEMBER	140,000.00	159,365.71	159,000.00	115,422.58	115,000.00	110,803.61
		11120	CURRENT TAX JAN-JUNE	219,000.00	170,734.22	171,000.00	288,983.50	207,287.00	313,099.34
		11125	TAX RELIEF JAN-JUNE	103,000.00	137,244.21	137,000.00	143,343.80	143,000.00	154,916.34
		11140	PROPERTY TAX-DELINQUENT	73,000.00	128,482.72	128,000.00	100,577.73	100,000.00	127,457.73
		11150	EXCESS COMMISSION	17,000.00	8,482.05	7,500.00	20,460.89	20,000.00	25,472.12
		11160	LAND REDEMP-IN STATE SALE	21,000.00	6,231.46	12,000.00	33,441.26	30,000.00	6,930.59
		12800	REVENUE IN LIEU OF TAXES	5,000.00	2,621.54	2,000.00	1,596.87	1,500.00	0.00
		12900	OTHER LOCAL NON-LEA REVEN	0.00	0.00	100.00	82.44	80.00	0.00
		13160	TUITION, PRE-K	9,000.00	6,245.00	5,000.00	11,000.00	11,000.00	12,300.00
		15100	INTEREST ON INVESTMENTS	12,500.00	11,501.62	10,000.00	10,929.84	10,000.00	12,844.15
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	390.00
		19800	REFUNDS OF PRIOR YR EXPEN	9,012.00	9,012.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	27,500.00	43,962.56	30,000.00	29,894.32	20,000.00	14,154.88
		21200	SEVERANCE TAX	808.18	808.18	500.00	0.00	0.00	0.00
		31101	STATE FOUNDATION FUNDING	4,595,170.00	4,595,170.00	4,682,734.00	4,683,671.00	4,763,578.00	4,763,429.00
		31103	98% OF URT	0.00	42,636.00	0.00	37,986.00	0.00	35,052.00
31620	SUPMTL MILLAGE INCENTIVE	18,303.00	18,303.00	9,152.00	9,152.00	0.00	0.00		
31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		

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2001	OTHER GEN OPR FUND	32915	DEBT SERVICE FUNDING	42,887.00	42,887.00	41,765.00	41,765.00	39,938.00	39,938.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51200	REVOLVING LOANS	0.00	0.00	0.00	180,620.00	0.00	87,960.00
		51999	AUDIT ADJ FOR PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00	11,045.55	0.00	0.00
2073	DRUG ED GRANT	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2211	MCRAT READING PROGRAM	32211	READING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	0.00	0.00	43,479.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT FUND	64,921.00	64,921.00	0.00	0.00	0.00	0.00
2223	PROFESSIONAL DEV FUNDS	32256	PROFESSIONAL DEV FUNDS	37,392.00	37,392.00	22,511.00	22,511.00	22,199.00	22,199.00
2232	DIST W/HIGH GAINS 2008	32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00	0.00
	DIST W/HIGH GAINS	32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	17,569.22	0.00	18,107.64
2240	SP ED SUPERVISOR	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	3,189.00	2,590.00	6,226.91	4,144.00	3,230.30
2244	EXTENDED SCHOOL YEAR	32314	EXTENDED SY	0.00	888.00	0.00	0.00	0.00	4,144.00
2246	MENTOR PROGRAM	32250	NOVICE TEACHER GRANT	1,200.00	2,600.00	0.00	7,400.00	4,800.00	4,200.00
		32990	OTHER GRANTS & AIDS/STATE	0.00	0.00	0.00	0.00	0.00	0.00
2265	SP ED CATASTROPHIC	32355	SP ED CATASTROPHIC	0.00	25,986.08	0.00	40,271.48	29,377.48	29,377.48

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2265	LOSS	32359	SP ED CATASTROPHIC	0.00	0.00	0.00	0.00	0.00	0.00
2271	AP INCENTIVE SCHOOL AWARD	32361	AP INCENTIVE SCHOOL AWARD	0.00	150.00	0.00	250.00	0.00	300.00
2275	ALT LEARNING ENVIROMENT	32370	ALT LEARNING ENVIROMENT	40,596.00	40,596.00	53,835.00	53,835.00	47,583.00	47,583.00
2276	ELL	32371	LEP MONIES	30,928.00	37,631.00	35,100.00	38,674.00	7,779.59	38,556.00
2281	NATL SCHOOL LUNCH FUNDING	32381	NATIONAL SCHOOL LUNCH	414,089.00	414,089.00	536,403.00	536,403.00	632,494.00	632,494.00
2290	CHILD WELLNESS INTRVN PRO	32251	CHILD WELLNESS INTRVN PRO	0.00	0.00	0.00	0.00	0.00	0.00
2293	SEC VOC AREA CENTER	32415	SEC VOC AREA MONIES	25,458.55	25,458.56	17,875.00	17,875.32	30,333.55	30,333.56
2392	GENERAL FACILITY	32912	GENERAL FACILITY MONIES	4,318.00	4,318.00	2,159.00	2,159.00	0.00	0.00
2394	DEBT SERVICE FUNDING	32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2399	AFRICAN/AMERICAN GRANT	32990	OTHER GRANTS & AIDS/STATE	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND PROJECT	32931	BROADBAND FAC MATCH GRANT	0.00	0.00	6,480.00	6,480.00	0.00	0.00
2941	COMPUTER SCIENCE GRANT	32941	COMPUTER SCI GRANT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	211.43	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51200	REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
3001	QSCB BUILDING	15100	INTEREST ON INVESTMENTS	0.00	720.86	0.00	590.15	360.00	351.47
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		32924	ACADEMIC FACILITIES PARTN	0.00	0.00	0.00	0.00	0.00	0.00

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3001	QSCB BUILDING	51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51300	POSTDATED WARRANT	0.00	130,500.00	0.00	0.00	0.00	0.00
3002	QSCB TREASURY BILL	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3003	QSCB INTEREST	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FAC PARTNERSHIP	32924	ACADEMIC FACILITIES PARTN	56,199.85	356,816.90	0.00	16,794.35	0.00	0.00
4000	DEBT SERVICE FUND	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
7000	ACTIVITY FUND- CD	15100	INTEREST ON INVESTMENTS	0.00	743.20	0.00	645.95	0.00	210.66
7001	GENERAL	15100	INTEREST ON INVESTMENTS	0.00	57.62	0.00	623.86	0.00	787.84
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	84.30	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,476.69	0.00	1,665.41	0.00	123.94
7002	ATHLETICS	17110	ATHLETICS	0.00	32,113.26	0.00	35,757.70	0.00	45,516.80
		17120	OTHER SCH SPONSORED EVENT	0.00	14,520.13	0.00	20,420.24	0.00	20,917.98

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7002	ATHLETICS	17220	STDNT SPON SALES-IE CANDY	0.00	125.00	0.00	712.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	870.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	905.73	0.00	3,352.82
7003	JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7004	SR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	6,451.00	0.00	9,373.60	0.00	7,779.74
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,608.48	0.00	3,288.01	0.00	3,711.50
7005	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	2,588.75	0.00	1,684.60	0.00	135.80
		17300	ORG MEMBERSHIP DUES/FEES	0.00	10.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,470.85	0.00	1,563.00	0.00	1,479.72
7006	STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	527.20	0.00	1,009.75	0.00	1,871.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	250.00	0.00	335.75	0.00	250.00

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7007	ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	2,510.85	0.00	2,347.98	0.00	3,800.55
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	6,044.78	0.00	5,724.62	0.00	2,283.00
7008	NHS	17220	STDNT SPON SALES-IE CANDY	0.00	317.30	0.00	622.60	0.00	635.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	485.65	0.00	362.10	0.00	0.00
7009	FFA	17220	STDNT SPON SALES-IE CANDY	0.00	15,258.65	0.00	25,581.60	0.00	31,147.25
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,262.31	0.00	5,989.52	0.00	5,269.68
7010	HS LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	111.95	0.00	0.00	0.00	399.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	157.00	0.00	180.45	0.00	211.00
7011	FHA	17220	STDNT SPON SALES-IE CANDY	0.00	857.75	0.00	1,110.99	0.00	1,057.14
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	402.00	0.00	575.94	0.00	2,073.57

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7012	HORATIO ELEMENTARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	15,013.50	0.00	52,656.20	0.00	42,727.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	3,851.76	0.00	4,116.45	0.00	6,112.81
		17900	OTHER STDNT ACTIVITY REV	0.00	7,557.88	0.00	10,504.74	0.00	7,174.46
7013	CLASS 2003	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
	WAYNE HAMES MEMORIAL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	30.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	100.00
7014	CLASS 2004	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7015	CLASS 2005	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7016	CLASS 2009	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00

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7016	CLASS 2009	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7017	CLASS 2010	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7018	CLASS 2002	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7019	ART CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	275.00	0.00	1,789.25	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	223.00	0.00	176.00	0.00	30.00
7020	BASEBALL	17220	STDNT SPON SALES-IE CANDY	0.00	8,371.50	0.00	5,559.60	0.00	10,925.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,208.27	0.00	9,844.97	0.00	14,203.30
7021	GIRLS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	6,509.27	0.00	6,947.97	0.00	4,998.55
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,572.00	0.00	2,518.00	0.00	0.00

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7022	BOYS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	282.83	0.00	506.00	0.00	300.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7023	WE LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7024	WINTHROP ELEMENTARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7025	HORTICULTURE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	523.97	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7026	HE STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	265.89	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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7026	HE STUDENT COUNCIL	17900	OTHER STDNT ACTIVITY REV	0.00	100.00	0.00	0.00	0.00	0.00
7027	WE STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7028	FCA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	506.40	0.00	250.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,035.00	0.00	487.65	0.00	425.00
7029	BUDDY BOOK FUND	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7030	HE LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	7,271.10	0.00	4,057.19	0.00	8,642.17
		17900	OTHER STDNT ACTIVITY REV	0.00	875.69	0.00	3,964.83	0.00	412.79
7031	CHOIR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7032	FLOWER FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7032	FLOWER FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	760.00	0.00	580.00
7033	CLOSE UP	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7034	CHAMPS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7035	GIRLS SOFTBALL	17220	STDNT SPON SALES-IE CANDY	0.00	3,390.45	0.00	2,939.40	0.00	746.30
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,305.17	0.00	0.00	0.00	1,616.09
7036	HERO	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7037	HS PRINCIPALS ACCOUNT	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,751.85	0.00	7,257.87	0.00	3,518.46
		17500	CONTRACTED SERVICES	0.00	5,297.65	0.00	5,626.32	0.00	5,057.28
		17900	OTHER STDNT ACTIVITY REV	0.00	1,079.75	0.00	500.00	0.00	100.92
7038	DRAMA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7038	DRAMA CLUB	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	100.00	0.00	0.00	0.00	0.00
7039	PLAYGROUND EQUIPMENT	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7040	JR HIGH STUDENT COUNCIL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7041	ELEMENTARY BASS CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7042	JR HIGH FCA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,530.00	0.00	425.00	0.00	425.00
7043	EAST LAB	17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7044	ACCELARATED	17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7044	READER- HE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7045	SCIENCE & TECH ACCT.HHS	17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7046	CLASS OF 2006	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7047	CLASS 2007	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7048	CLASS OF 2008	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7049	CLASS OF 2011	17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7049	CLASS OF 2011		CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
704A	2ND SR. CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7050	END COURSE MATH	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7051	RECYCLE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7052	BAND	17220	STDNT SPON SALES-IE CANDY	0.00	2,282.01	0.00	8,083.00	0.00	1,876.50
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,403.32	0.00	4,997.09	0.00	7,972.25
7053	JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	336.55	0.00	0.00	0.00	4,709.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,880.53	0.00	6,735.67	0.00	1,948.23
7054	OUTDOOR	17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7054	CLASSROOM		CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7055	VENDING	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7056	FUND RAISERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7057	5TH & 6TH SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	168.00	0.00	207.50
7058	STAGE CURTAIN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7059	CHESS CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7060	CLASS OF 2012	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7061	CLASS OF 2013	17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7061	CLASS OF 2013		CANDY						
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7062	SCI TECH AUTHORITY 5 & 6	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7063	CAREER	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7064	CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	3,467.98	0.00	639.15	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7065	CLASS OF 2014	17220	STDNT SPON SALES-IE CANDY	0.00	15.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7066	SPECIAL ED	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7067	FOOTBALL	17220	STDNT SPON SALES-IE CANDY	0.00	3,172.00	0.00	237.26	0.00	3,808.25
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	340.00	0.00	0.00	0.00	1,000.00
7068	CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	2,081.35	0.00	465.50
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	12.00	0.00	3.01
7069	CLASS OF 2017	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	1,913.00
		17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	300.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7069	CLASS OF 2017		ACTIVITY REV						
7070	25 BOOK CHALLENGE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7071	WR DYER SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	657.00	0.00	225.67	0.00	61.61
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	753.00	0.00	601.00
7072	KOSTKA SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	830.31	0.00	96.79	0.00	33.03
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	338.00	0.00	250.94
7073	LITCHFORD SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	346.05	0.00	91.36	0.00	16.49
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	160.00	0.00	147.00
7074	FRANCE SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	1,680.42	0.00	196.75	0.00	40.39
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	924.00	0.00	887.00
7075	FENTON SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	152.94	0.00	1,004.86	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	641.46
7076	ELEMENTARY FIELD DAY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7077	AG SHOP	17220	STDNT SPON SALES-IE CANDY	0.00	1,108.46	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7078	ELEMENTARY DRAMA	17220	STDNT SPON SALES-IE	0.00	1,013.00	0.00	0.00	0.00	0.00

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
			CANDY						
7079	AGRI FARM	17900	OTHER STDNT ACTIVITY REV	0.00	775.43	0.00	0.00	0.00	0.00
7080	HUDDLESTON SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	689.30	0.00	127.82	0.00	17.95
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,371.00	0.00	436.00
7081	SPANISH II	17220	STDNT SPON SALES-IE CANDY	0.00	155.48	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	847.50	0.00	0.00	0.00	0.00
7082	ELEM BEAUTIFICATION	17220	STDNT SPON SALES-IE CANDY	0.00	824.00	0.00	1,080.80	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7083	ELEM ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,937.96	0.00	3,741.00	0.00	3,285.00
7084	GIFTED AND TALENTED	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7085	SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	0.00	744.79	0.00	900.80	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	251.87
7086	RELAY FOR LIFE	17220	STDNT SPON SALES-IE CANDY	0.00	1,341.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7087	BRACKETT SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	84.87	0.00	13.14
		19200	PRIVATE	0.00	0.00	0.00	2,160.57	0.00	207.03

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				14		15		16	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7087	BRACKETT SAVINGS ACCT		CONTRIBUTIONS						
7088	GONZALEZ SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.95	0.00	8.78
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,550.00	0.00	0.00
7089	CLASS OF 2018	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	490.00
7090	HES AFTER SCHOOL PROGRAM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	4,691.58
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7091	BRENDA'S BLESSINGS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	680.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	245.00
7092	AWARD JACKETS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	1,695.00
8000	FOOD SERVICE FUND	16210	STUDENT	86,000.00	41,605.99	44,000.00	28,631.10	90,000.00	61,191.65
		16215	A LA CARTE INCOME	16,800.00	0.00	0.00	0.00	10,000.00	6,419.74
		16220	ADULT	2,000.00	2,625.25	3,000.00	3,846.10	6,300.00	10,268.02
		16400	PERFORMANCE BASED MONIES	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	0.00	17,604.24	15,000.00	15,499.29	16,000.00	20,270.84
		32520	MATCHING (STATE)	0.00	2,930.71	0.00	2,901.45	0.00	2,961.13
Total				\$6,718,082.58	\$7,506,692.34	\$6,833,704.00	\$7,599,770.97	\$7,112,753.62	\$7,666,445.55