

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				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	699,000.00	737,536.55	730,000.00	729,417.33	729,000.00	82,693.28
		11115	TAX RELIEF JULY-DECEMBER	159,000.00	115,422.58	115,000.00	110,803.61	110,000.00	69,437.60
		11120	CURRENT TAX JAN-JUNE	171,000.00	288,983.50	207,287.00	313,099.34	313,000.00	0.00
		11125	TAX RELIEF JAN-JUNE	137,000.00	143,343.80	143,000.00	154,916.34	155,000.00	0.00
		11140	PROPERTY TAX-DELINQUEST	128,000.00	100,577.73	100,000.00	127,457.73	125,000.00	11,484.10
		11150	EXCESS COMMISSION	7,500.00	20,460.89	20,000.00	25,472.12	20,000.00	0.00
		11160	LAND REDEMP-IN STATE SALE	12,000.00	33,441.26	30,000.00	6,930.59	7,000.00	4,401.85
		12800	REVENUE IN LIEU OF TAXES	2,000.00	1,596.87	1,500.00	0.00	2,046.24	2,046.24
		12900	OTHER LOCAL NON-LEA REVEN	100.00	82.44	80.00	0.00	0.00	0.00
		13160	TUITION, PRE-K	5,000.00	11,000.00	11,000.00	12,300.00	7,000.00	870.00
		15100	INTEREST ON INVESTMENTS	10,000.00	10,929.84	10,000.00	12,844.15	12,000.00	3,151.05
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	390.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	30,000.00	29,894.32	20,000.00	14,154.88	17,500.00	2,069.89
		21200	SEVERANCE TAX	500.00	0.00	0.00	0.00	0.00	0.00
		31101	STATE FOUNDATION FUNDING	4,682,734.00	4,683,671.00	4,763,578.00	4,763,429.00	4,708,533.00	856,096.00
		31103	98% OF URT	0.00	37,986.00	0.00	35,052.00	0.00	0.00
		31620	SUPMTL MILLAGE INCENTIVE	9,152.00	9,152.00	0.00	0.00	0.00	0.00
31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				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	32915	DEBT SERVICE FUNDING	41,765.00	41,765.00	39,938.00	39,938.00	39,700.00	19,850.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51200	REVOLVING LOANS	0.00	180,620.00	0.00	87,960.00	0.00	0.00
		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	11,045.55	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	43,479.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT FUND	0.00	0.00	0.00	0.00	51,639.00	0.00
2223	PROFESSIONAL DEV FUNDS	32256	PROFESSIONAL DEV FUNDS	22,511.00	22,511.00	22,199.00	22,199.00	21,794.00	21,794.00
2232	DIST W/HIGH GAINS	32232	AR SCHOOL RECOGNITION PRO	0.00	17,569.22	0.00	18,107.64	0.00	0.00
2240	SP ED SUPERVISOR	32310	HAND CHILD-SUPV/ EXTEND YR	2,590.00	6,226.91	4,144.00	3,230.30	0.00	0.00
2244	EXTENDED SCHOOL YEAR	32314	EXTENDED SY	0.00	0.00	0.00	4,144.00	0.00	2,072.00
2246	MENTOR PROGRAM	32250	NOVICE TEACHER GRANT	0.00	7,400.00	4,800.00	4,200.00	2,400.00	0.00
		32990	OTHER GRANTS & AIDS/STATE	0.00	0.00	0.00	0.00	0.00	0.00
2265	SP ED CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC	0.00	40,271.48	29,377.48	29,377.48	0.00	0.00
		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	250.00	0.00	300.00	0.00	0.00
2275	ALT LEARNING ENVIROMENT	32370	ALT LEARNING ENVIROMENT	53,835.00	53,835.00	47,583.00	47,583.00	39,967.00	0.00

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2276	ELL	32371	LEP MONIES	35,100.00	38,674.00	7,779.59	38,556.00	0.00	0.00
2281	NATL SCHOOL LUNCH FUNDING	32381	NATIONAL SCHOOL LUNCH	536,403.00	536,403.00	632,494.00	632,494.00	649,518.00	118,094.00
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	17,875.00	17,875.32	30,333.55	30,333.56	44,416.78	11,104.19
2392	GENERAL FACILITY	32912	GENERAL FACILITY MONIES	2,159.00	2,159.00	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	6,480.00	6,480.00	0.00	0.00	0.00	0.00
2941	COMPUTER SCIENCE GRANT	32941	COMPUTER SCI GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00
3000	BUILDING FUND	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
		51200	REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
3001	QSCB BUILDING	15100	INTEREST ON INVESTMENTS	0.00	590.15	360.00	351.47	0.00	44.42
		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
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51300	POSTDATED WARRANT	0.00	0.00	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

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
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	0.00	16,794.35	0.00	0.00	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	645.95	0.00	210.66	0.00	237.06
7001	GENERAL	15100	INTEREST ON INVESTMENTS	0.00	623.86	0.00	787.84	0.00	175.42
		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	84.30	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	1,665.41	0.00	123.94	0.00	1,414.36
7002	ATHLETICS	17110	ATHLETICS	0.00	35,757.70	0.00	45,516.80	0.00	11,778.65
		17120	OTHER SCH SPONSORED EVENT	0.00	20,420.24	0.00	20,917.98	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	712.00	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	870.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	905.73	0.00	3,352.82	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7002	ATHLETICS		ACTIVITY REV						
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	9,373.60	0.00	7,779.74	0.00	6,043.50
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,288.01	0.00	3,711.50	0.00	675.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	38.99
7005	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	1,684.60	0.00	135.80	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	1,563.00	0.00	1,479.72	0.00	481.00
7006	STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	1,009.75	0.00	1,871.00	0.00	265.00
		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	335.75	0.00	250.00	0.00	0.00
7007	ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	2,347.98	0.00	3,800.55	0.00	210.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	5,724.62	0.00	2,283.00	0.00	5,324.41

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7007	ANNUAL		ACTIVITY REV						
7008	NHS	17220	STDNT SPON SALES-IE CANDY	0.00	622.60	0.00	635.00	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	362.10	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	400.00
7009	FFA	17220	STDNT SPON SALES-IE CANDY	0.00	25,581.60	0.00	31,147.25	0.00	5,466.16
		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	5,989.52	0.00	5,269.68	0.00	1,505.00
7010	HS LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	399.00	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	180.45	0.00	211.00	0.00	0.00
7011	FHA	17220	STDNT SPON SALES-IE CANDY	0.00	1,110.99	0.00	1,057.14	0.00	369.00
		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	575.94	0.00	2,073.57	0.00	240.00
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	0.00	52,656.20	0.00	42,727.00	0.00	93.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7012	HORATIO ELEMENTARY		CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	4,116.45	0.00	6,112.81	0.00	841.75
		17900	OTHER STDNT ACTIVITY REV	0.00	10,504.74	0.00	7,174.46	0.00	3,077.36
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	40.27
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	30.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	100.00	0.00	0.00
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
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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7016	CLASS 2009		DUES/FEES						
		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	1,789.25	0.00	0.00	0.00	29.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	176.00	0.00	30.00	0.00	155.00
7020	BASEBALL	17220	STDNT SPON SALES-IE CANDY	0.00	5,559.60	0.00	10,925.00	0.00	400.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	9,844.97	0.00	14,203.30	0.00	1,209.21
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,250.00
7021	GIRLS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	6,947.97	0.00	4,998.55	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	2,518.00	0.00	0.00	0.00	0.00



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7021	GIRLS BASKETBALL		ACTIVITY REV						
7022	BOYS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	506.00	0.00	300.00	0.00	0.00
		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	523.97	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
7026	HE 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	0.00	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7026	HE STUDENT COUNCIL		SERVICES						
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	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	506.40	0.00	250.00	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	487.65	0.00	425.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	500.00
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	4,057.19	0.00	8,642.17	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,964.83	0.00	412.79	0.00	11.00
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	0.00	0.00	0.00	0.00	0.00	0.00

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7031	CHOIR		ACTIVITY REV						
7032	FLOWER FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	760.00	0.00	580.00	0.00	0.00
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	2,939.40	0.00	746.30	0.00	150.00
		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	1,616.09	0.00	0.00
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	7,257.87	0.00	3,518.46	0.00	1,070.00
		17500	CONTRACTED SERVICES	0.00	5,626.32	0.00	5,057.28	0.00	1,175.65
		17900	OTHER STDNT	0.00	500.00	0.00	100.92	0.00	1,314.30

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7037	HS PRINCIPALS ACCOUNT		ACTIVITY REV						
7038	DRAMA CLUB	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
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	425.00	0.00	425.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7043	EAST LAB		DUES/FEES						
		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 READER- HE	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
		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

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
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 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
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	8,083.00	0.00	1,876.50	0.00	2,291.95
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,997.09	0.00	7,972.25	0.00	1,289.00
7053	JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	4,709.00	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

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7053	JR CHEERLEADERS	17900	OTHER STDNT ACTIVITY REV	0.00	6,735.67	0.00	1,948.23	0.00	1,298.00
7054	OUTDOOR CLASSROOM	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
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	168.00	0.00	207.50	0.00	0.00
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

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7060	CLASS OF 2012	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 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
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	639.15	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
7065	CLASS OF 2014	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
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	237.26	0.00	3,808.25	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	1,000.00	0.00	0.00
7068	CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	2,081.35	0.00	465.50	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	12.00	0.00	3.01	0.00	0.00



**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				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	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	1,913.00	0.00	218.75
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	300.00	0.00	285.00
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	225.67	0.00	61.61	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	753.00	0.00	601.00	0.00	237.00
7072	KOSTKA SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	96.79	0.00	33.03	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	338.00	0.00	250.94	0.00	90.00
7073	LITCHFORD SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	91.36	0.00	16.49	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	160.00	0.00	147.00	0.00	55.00
7074	FRANCE SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	196.75	0.00	40.39	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	924.00	0.00	887.00	0.00	61.00
7075	FENTON SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	1,004.86	0.00	0.00	0.00	27.67
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	641.46	0.00	73.00
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	0.00	0.00	0.00	0.00	0.00

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7077	AG SHOP	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 CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7079	AGRI FARM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7080	HUDDLESTON SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	127.82	0.00	17.95	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,371.00	0.00	436.00	0.00	167.00
7081	SPANISH II	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
7082	ELEM BEAUTIFICATION	17220	STDNT SPON SALES-IE CANDY	0.00	1,080.80	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
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	3,741.00	0.00	3,285.00	0.00	465.00
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	900.80	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	251.87	0.00	0.00
7086	RELAY FOR LIFE	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

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				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	15100	INTEREST ON INVESTMENTS	0.00	84.87	0.00	13.14	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,160.57	0.00	207.03	0.00	125.00
7088	GONZALEZ SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	0.95	0.00	8.78	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,550.00	0.00	0.00	0.00	0.00
7089	CLASS OF 2018	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	490.00	0.00	800.74
7090	HES AFTER SCHOOL PROGRAM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	4,691.58	0.00	0.00
		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	680.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	245.00	0.00	100.00
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	1,695.00	0.00	0.00
7093	CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	153.76
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7094	CLASS OF 2020	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	176.75
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16210	STUDENT	44,000.00	28,631.10	90,000.00	61,191.65	74,000.00	6,249.65
		16215	A LA CARTE INCOME	0.00	0.00	10,000.00	6,419.74	8,000.00	3,543.50
		16220	ADULT	3,000.00	3,846.10	6,300.00	10,268.02	10,000.00	2,240.37

**HORATIO SCHOOL DISTRICT 16-17**

Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16400	PERFORMANCE BASED MONIES	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	15,000.00	15,499.29	16,000.00	20,270.84	20,000.00	0.00
		32520	MATCHING (STATE)	0.00	2,901.45	0.00	2,961.13	0.00	0.00
<b>Total</b>				<b>\$6,833,704.00</b>	<b>\$7,599,770.97</b>	<b>\$7,112,753.62</b>	<b>\$7,666,445.55</b>	<b>\$7,167,514.02</b>	<b>\$1,271,596.85</b>