

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	3,158,006.82	0.00	3,158,006.82	0.00	0.00
	1223	PROFESSIONAL DEVELOPMENT	0.00	1,342.50	0.00	1,342.50	0.00	0.00
	1232	HIGH GAINS 2008 GRANT	0.00	24,112.92	0.00	24,112.92	0.00	0.00
	1240	SP ED SUPERVISOR	0.00	2,083.34	0.00	2,083.34	0.00	0.00
	1246	MENTOR PROGRAM	0.00	2,400.00	0.00	2,400.00	0.00	0.00
	1275	ALE	0.00	51,025.00	0.00	51,025.00	0.00	0.00
	1276	ELL	0.00	58,125.00	0.00	58,125.00	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	137,854.56	0.00	137,854.56	0.00	0.00
1			0.00	3,434,950.14	0.00	3,434,950.14	0.00	0.00
2	2000	OPERATING FUND	153,269.65	2,730,834.57	0.00	5,738,258.26	3,158,006.82	2,686.52
	2001	OTHER GEN OPR FUND	1,241,013.16	117,573.24	6,401,679.35	0.00	6,151,523.05	1,373,596.22
	2217	STUDENT GROWTH FUNDING	3,749.71	3,110.98	0.00	0.00	0.00	638.73
	2218	DECLINING ENROLLMENT	6,886.00	10,789.84	51,639.00	0.00	0.00	47,735.16
	2223	PROFESSIONAL DEV FUNDS	12,737.06	30,416.00	21,794.00	0.00	1,342.50	2,772.56
	2231	District Defined	617.83	0.00	0.00	0.00	0.00	617.83
	2232	DIST W/HIGH GAINS	21,029.44	16,580.64	20,100.00	0.00	24,112.92	435.88
	2240	SP ED SUPERVISOR	7,998.54	4,597.73	3,638.51	0.00	2,083.34	4,955.98
	2244	EXTENDED SCHOOL YEAR	5,032.00	0.00	6,216.00	0.00	0.00	11,248.00
	2246	MENTOR	0.00	0.00	2,400.00	0.00	2,400.00	0.00

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2		PROGRAM						
	2265	SP ED CATASTROPHIC LOSS	52,204.38	34,339.71	30,618.51	0.00	0.00	48,483.18
	2270	District Defined	2,236.87	0.00	0.00	0.00	0.00	2,236.87
	2271	AP INCENTIVE SCHOOL AWARD	1,045.18	116.55	300.00	0.00	0.00	1,228.63
	2275	ALT LEARNING ENVIROMENT	3,320.10	17,175.27	39,967.00	36,058.71	51,025.00	11,145.54
	2276	ELL	30,401.19	31,696.64	41,044.00	25,864.54	58,125.00	7,488.09
	2281	NATL SCHOOL LUNCH FUNDING	115,443.45	512,156.36	649,518.00	0.00	199,777.81	53,027.28
	2290	District Defined	33.76	0.00	0.00	0.00	0.00	33.76
	2293	SEC VOC AREA CENTER	3,657.81	31,416.61	44,416.76	0.00	0.00	16,657.96
	2392	District Defined	1,372.56	0.00	0.00	0.00	0.00	1,372.56
2			1,662,048.69	3,540,804.14	7,313,331.13	5,800,181.51	9,648,396.44	1,586,360.75
3	3000	District Defined	211.43	0.00	0.00	0.00	0.00	211.43
	3001	QSCB BUILDING	0.00	0.00	173.93	0.00	0.00	173.93
	3300	District Defined	11,272.46	0.00	0.00	0.00	0.00	11,272.46
	3404	District Defined	10,518.28	0.00	0.00	0.00	0.00	10,518.28
3			22,002.17	0.00	173.93	0.00	0.00	22,176.10
4	4000	DEBT SERVICE FUND	0.00	390,580.78	0.00	390,580.78	0.00	0.00
	4001	QSCB INTEREST ACCOUNT	0.00	151,048.76	140,615.75	10,433.01	0.00	0.00
4			0.00	541,629.54	140,615.75	401,013.79	0.00	0.00
6	6441	21ST CENTURY GRANT	0.00	147,036.50	147,036.50	0.00	0.00	0.00
	6501	TITLE 1	0.00	222,279.70	222,279.70	0.00	0.00	0.00
	6702	VI-B SPECIAL EDUCATION	0.00	156,927.29	156,927.29	0.00	0.00	0.00

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6	6750	MEDICARE COVERAGE ACT	13,252.58	44,513.88	46,720.32	0.00	0.00	15,459.02
	6752	ARMAC	63.64	33,576.64	33,702.28	0.00	0.00	189.28
	6756	TITLE IIA	0.00	36,564.74	36,564.74	0.00	0.00	0.00
	6761	TITLE III	0.00	11,051.91	11,051.91	0.00	0.00	0.00
	6784	TITLE VI	0.00	17,461.82	17,461.82	0.00	0.00	0.00
	6785	District Defined	500.00	0.00	0.00	0.00	0.00	500.00
6			13,816.22	669,412.48	671,744.56	0.00	0.00	16,148.30
7	7000	ACTIVITY FUND-CD	53,744.84	300.00	867.91	0.00	0.00	54,312.75
	7001	GENERAL	74.27	1,048.55	4,876.90	0.00	0.00	3,902.62
	7002	ATHLETICS	6,394.72	72,759.72	66,708.68	0.00	0.00	343.68
	7004	SR CHEERLEADERS	6,340.71	9,894.20	8,841.39	0.00	0.00	5,287.90
	7005	FBLA	524.45	2,166.02	2,084.80	0.00	0.00	443.23
	7006	STUDENT COUNCIL	1,347.28	1,681.26	1,143.93	0.00	0.00	809.95
	7007	ANNUAL	4,347.05	8,422.46	9,754.41	0.00	0.00	5,679.00
	7008	NHS	215.06	1,124.00	1,572.00	0.00	0.00	663.06
	7009	FFA	45.79	33,376.04	32,386.93	0.00	0.00	-943.32
	7010	HS LIBRARY	409.79	0.00	1,087.55	0.00	0.00	1,497.34
	7011	FHA	0.00	583.72	953.00	0.00	0.00	369.28
	7012	HORATIO ELEMENTARY	10,692.94	45,653.97	52,310.35	0.00	0.00	17,349.32
	7013	District Defined	130.00	0.00	0.00	0.00	0.00	130.00
	7014	CLASS 2004	247.40	182.91	0.00	0.00	0.00	64.49
	7015	District Defined	0.64	0.00	0.00	0.00	0.00	0.64
	7019	ART CLUB	1,306.96	276.94	779.86	0.00	0.00	1,809.88
7020	BASEBALL	13,737.00	26,896.24	18,567.59	0.00	0.00	5,408.35	
7021	GIRLS BASKETBALL	5,806.71	4,603.68	3,506.00	0.00	0.00	4,709.03	
7022	BOYS	477.42	332.75	90.00	0.00	0.00	234.67	

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7		BASKETBALL						
	7025	HORTICULTURE	53.67	53.67	0.00	0.00	0.00	0.00
	7026	HE STUDENT COUNCIL	148.99	644.58	944.68	0.00	0.00	449.09
	7028	FCA	934.13	276.33	800.00	0.00	0.00	1,457.80
	7029	District Defined	227.85	0.00	0.00	0.00	0.00	227.85
	7030	HE LIBRARY	6,237.44	13,174.60	10,553.27	0.00	0.00	3,616.11
	7031	CHOIR	55.12	0.00	655.95	0.00	0.00	711.07
	7032	FLOWER FUND	508.11	331.71	0.00	0.00	0.00	176.40
	7033	District Defined	20.71	0.00	0.00	0.00	0.00	20.71
	7034	District Defined	28.96	0.00	0.00	0.00	0.00	28.96
	7035	GIRLS SOFTBALL	832.82	815.07	2,507.00	0.00	0.00	2,524.75
	7036	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7037	HS PRINCIPALS ACCOUNT	3,701.98	7,952.01	6,324.79	0.00	0.00	2,074.76
	7038	DRAMA CLUB	354.73	0.00	77.00	0.00	0.00	431.73
	7039	PLAYGROUND EQUIPMENT	382.16	382.16	0.00	0.00	0.00	0.00
	7040	District Defined	95.93	0.00	0.00	0.00	0.00	95.93
	7041	District Defined	227.07	0.00	0.00	0.00	0.00	227.07
	7042	JR HIGH FCA	1,535.26	0.00	855.05	0.00	0.00	2,390.31
	7045	District Defined	278.05	0.00	0.00	0.00	0.00	278.05
	7050	District Defined	575.22	0.00	0.00	0.00	0.00	575.22
	7051	District Defined	217.86	0.00	0.00	0.00	0.00	217.86
	7052	BAND	850.52	13,168.81	18,919.07	0.00	0.00	6,600.78
	7053	JR CHEERLEADERS	6,320.74	15,508.56	9,557.66	0.00	0.00	369.84
	7054	District Defined	755.33	0.00	0.00	0.00	0.00	755.33
	7056	District Defined	0.02	0.00	0.00	0.00	0.00	0.02
	7057	5TH & 6TH SCIENCE	148.35	36.50	0.00	0.00	0.00	111.85

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7	7059	District Defined	17.61	0.00	0.00	0.00	0.00	17.61
	7060	District Defined	438.54	0.00	0.00	0.00	0.00	438.54
	7063	District Defined	285.84	0.00	0.00	0.00	0.00	285.84
	7064	District Defined	753.13	0.00	0.00	0.00	0.00	753.13
	7065	CLASS OF 2014	3.77	0.00	108.93	0.00	0.00	112.70
	7066	District Defined	26.65	0.00	0.00	0.00	0.00	26.65
	7067	District Defined	1,375.25	0.00	0.00	0.00	0.00	1,375.25
	7068	District Defined	280.48	0.00	0.00	0.00	0.00	280.48
	7069	CLASS OF 2017	343.85	2,676.75	2,214.08	0.00	0.00	-118.82
	7070	District Defined	62.72	0.00	0.00	0.00	0.00	62.72
	7071	WR DYER SAVINGS ACCOUNT	3,392.44	500.00	1,022.55	0.00	0.00	3,914.99
	7072	KOSTKA SAVINGS ACCOUNT	3,056.26	500.00	612.92	0.00	0.00	3,169.18
	7073	LITCHFORD SAVINGS ACCOUNT	2,317.47	0.00	229.85	0.00	0.00	2,547.32
	7074	FRANCE SAVINGS ACCOUNT	7,734.83	300.00	1,070.22	0.00	0.00	8,505.05
	7075	FENTON SAVINGS ACCOUNT	11,824.39	500.00	191.37	0.00	0.00	11,515.76
	7076	ELEMENTARY FIELD DAY	256.61	256.61	0.00	0.00	0.00	0.00
	7077	AG SHOP	489.80	6,872.23	10,214.65	0.00	0.00	3,832.22
	7078	District Defined	978.00	0.00	0.00	0.00	0.00	978.00
	7079	District Defined	750.00	0.00	0.00	0.00	0.00	750.00
	7080	HUDDLESTON SAVINGS ACCT	3,504.07	995.00	622.14	0.00	0.00	3,131.21
	7081	District Defined	84.35	0.00	0.00	0.00	0.00	84.35

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7	7082	ELEM BEAUTIFICATION	1,904.80	1,904.80	0.00	0.00	0.00	0.00
	7083	ELEM ANNUAL	7,428.94	4,930.62	2,640.00	0.00	0.00	5,138.32
	7085	SPECIAL OLYMPICS	650.35	459.95	0.00	0.00	0.00	190.40
	7086	District Defined	341.00	0.00	0.00	0.00	0.00	341.00
	7087	BRACKETT SAVINGS ACCT	2,465.61	1,050.00	1,222.18	0.00	0.00	2,637.79
	7088	GONZALEZ SAVINGS ACCT	1,559.73	552.78	761.87	0.00	0.00	1,768.82
	7089	CLASS OF 2018	490.00	4,149.45	3,123.34	0.00	0.00	-536.11
	7090	HES AFTER SCHOOL PROGRAM	2,218.12	1,416.22	3,327.00	0.00	0.00	4,128.90
	7091	BRENDA'S BLESSINGS	732.72	130.25	525.00	0.00	0.00	1,127.47
	7092	AWARD JACKETS	1,695.00	997.12	0.00	0.00	0.00	697.88
	7093	CLASS OF 2019	0.00	0.00	318.08	0.00	0.00	318.08
	7094	CLASS OF 2020	0.00	0.00	211.75	0.00	0.00	211.75
	7095	SOFTBALL SCOREBOARD	0.00	0.00	500.00	0.00	0.00	500.00
7			187,846.38	289,838.24	285,641.70	0.00	0.00	183,649.84
8	8000	FOOD SERVICE FUND	0.00	529,866.98	519,055.46	12,251.00	0.00	1,439.48
	8657	FRESH FRUITS VEGS PROGRAM	0.00	23,447.03	23,447.03	0.00	0.00	0.00
8			0.00	553,314.01	542,502.49	12,251.00	0.00	1,439.48
Summary			1,885,713.46	9,029,948.55	8,954,009.56	9,648,396.44	9,648,396.44	1,809,774.47