

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

| | | | | 16 | | 17 | | 18 | |
|-------|---------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| | | | | 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 | 730,000.00 | 729,417.33 | 729,000.00 | 676,822.22 | 649,750.00 | 43,228.48 |
| | | 11115 | TAX RELIEF JULY-DECEMBER | 115,000.00 | 110,803.61 | 110,000.00 | 96,476.16 | 92,600.00 | 47,027.31 |
| | | 11120 | CURRENT TAX JAN-JUNE | 207,287.00 | 313,099.34 | 313,000.00 | 363,461.56 | 348,900.00 | 0.00 |
| | | 11125 | TAX RELIEF JAN-JUNE | 143,000.00 | 154,916.34 | 155,000.00 | 175,560.26 | 168,500.00 | 0.00 |
| | | 11140 | PROPERTY TAX-DELINQUENT | 100,000.00 | 127,457.73 | 125,000.00 | 132,986.26 | 127,667.00 | 7,618.36 |
| | | 11150 | EXCESS COMMISSION | 20,000.00 | 25,472.12 | 20,000.00 | 24,364.85 | 20,000.00 | 420.39 |
| | | 11160 | LAND REDEMP-IN STATE SALE | 30,000.00 | 6,930.59 | 7,000.00 | 11,997.38 | 11,500.00 | 1,425.14 |
| | | 12800 | REVENUE IN LIEU OF TAXES | 1,500.00 | 0.00 | 2,046.24 | 4,360.05 | 2,500.00 | 0.00 |
| | | 12900 | OTHER LOCAL NON-LEA REVEN | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13160 | TUITION, PRE-K | 11,000.00 | 12,300.00 | 7,000.00 | 10,560.00 | 0.00 | 0.00 |
| | | 15100 | INTEREST ON INVESTMENTS | 10,000.00 | 12,844.15 | 12,000.00 | 13,904.82 | 14,000.00 | 2,340.06 |
| | | 19510 | OTHER LEA WITHIN STATE | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00 | 0.00 | 0.00 | 87.73 | 0.00 | 0.00 |
| | | 19900 | MISC REV FR LOCAL SOURCES | 20,000.00 | 14,154.88 | 17,500.00 | 19,679.06 | 17,500.00 | 1,830.48 |
| | | 31101 | STATE FOUNDATION FUNDING | 4,763,578.00 | 4,763,429.00 | 4,708,533.00 | 4,706,963.00 | 4,728,134.00 | 788,022.00 |
| | | 31103 | 98% OF URT | 0.00 | 35,052.00 | 0.00 | 33,655.00 | 0.00 | 0.00 |
| | | 32915 | DEBT SERVICE FUNDING | 39,938.00 | 39,938.00 | 39,700.00 | 39,700.00 | 37,340.00 | 18,670.00 |
| 51100 | BONDED INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 51200 | REVOLVING LOANS | 0.00 | 87,960.00 | 0.00 | 62,832.00 | 0.00 | 0.00 | | |

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| 2001 | OTHER GEN OPR FUND | 51500 | INSTALLMNT/LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 26,649.00 | 0.00 | 0.00 |
| 2217 | STUDENT GROWTH FUNDING | 31450 | STUDENT GROWTH FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2218 | DECLINING ENROLLMENT | 31460 | DECLINING ENROLLMENT FUND | 0.00 | 0.00 | 51,639.00 | 51,639.00 | 3,860.00 | 0.00 |
| 2223 | PROFESSIONAL DEV FUNDS | 32256 | PROFESSIONAL DEV FUNDS | 22,199.00 | 22,199.00 | 21,794.00 | 21,794.00 | 21,765.00 | 0.00 |
| 2232 | DIST W/HIGH GAINS | 32232 | AR SCHOOL RECOGNITION PRO | 0.00 | 18,107.64 | 0.00 | 20,100.00 | 0.00 | 0.00 |
| 2240 | SP ED SUPERVISOR | 32310 | HAND CHILD-SUPV/ EXTEND YR | 4,144.00 | 3,230.30 | 0.00 | 3,638.51 | 0.00 | 0.00 |
| 2244 | EXTENDED SCHOOL YEAR | 32314 | EXTENDED SY | 0.00 | 4,144.00 | 0.00 | 6,216.00 | 0.00 | 0.00 |
| 2246 | MENTOR PROGRAM | 32250 | NOVICE TEACHER GRANT | 4,800.00 | 4,200.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 2265 | SP ED CATASTROPHIC LOSS | 32355 | SP ED CATASTROPHIC | 29,377.48 | 29,377.48 | 0.00 | 30,618.51 | 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 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 2275 | ALT LEARNING ENVIROMENT | 32370 | ALT LEARNING ENVIROMENT | 47,583.00 | 47,583.00 | 39,967.00 | 39,967.00 | 50,258.00 | 0.00 |
| 2276 | ELL | 32371 | LEP MONIES | 7,779.59 | 38,556.00 | 0.00 | 41,044.00 | 30,000.00 | 0.00 |
| 2281 | NATL SCHOOL LUNCH FUNDING | 32381 | NATIONAL SCHOOL LUNCH | 632,494.00 | 632,494.00 | 649,518.00 | 649,518.00 | 647,416.00 | 58,856.00 |
| 2293 | SEC VOC AREA CENTER | 32415 | SEC VOC AREA MONIES | 30,333.55 | 30,333.56 | 44,416.78 | 44,416.76 | 31,416.78 | 7,854.19 |
| 2392 | GENERAL FACILITY | 32912 | GENERAL FACILITY MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2941 | COMPUTER SCIENCE GRANT | 32941 | COMPUTER SCI GRANT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3001 | QSCB BUILDING | 15100 | INTEREST ON INVESTMENTS | 360.00 | 351.47 | 0.00 | 173.93 | 0.00 | 28.56 |

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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 |
| 4000 | DEBT SERVICE FUND | 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 | 210.66 | 0.00 | 867.91 | 0.00 | 0.00 |
| 7001 | GENERAL | 15100 | INTEREST ON INVESTMENTS | 0.00 | 787.84 | 0.00 | 782.78 | 0.00 | 104.35 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 123.94 | 0.00 | 4,094.12 | 0.00 | 0.00 |
| 7002 | ATHLETICS | 17110 | ATHLETICS | 0.00 | 45,516.80 | 0.00 | 46,027.02 | 0.00 | 2,070.00 |
| | | 17120 | OTHER SCH SPONSORED EVENT | 0.00 | 20,917.98 | 0.00 | 18,371.17 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 3,352.82 | 0.00 | 2,310.49 | 0.00 | 105.40 |
| 7003 | JR 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 |
| 7004 | SR CHEERLEADERS | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 7,779.74 | 0.00 | 7,661.00 | 0.00 | 2,115.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 3,711.50 | 0.00 | 1,141.40 | 0.00 | 1,049.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 38.99 | 0.00 | 0.00 |
| 7005 | FBLA | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 135.80 | 0.00 | 967.80 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 1,479.72 | 0.00 | 1,117.00 | 0.00 | 0.00 |
| 7006 | STUDENT COUNCIL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 1,871.00 | 0.00 | 1,143.93 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7007 | ANNUAL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 3,800.55 | 0.00 | 3,575.00 | 0.00 | 275.00 |
| | | 17900 | OTHER STDNT | 0.00 | 2,283.00 | 0.00 | 6,179.41 | 0.00 | 0.00 |

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| 7007 | ANNUAL | | ACTIVITY REV | | | | | | |
| 7008 | NHS | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 635.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 472.00 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 7009 | FFA | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 31,147.25 | 0.00 | 27,319.42 | 0.00 | 99.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 5,269.68 | 0.00 | 5,067.51 | 0.00 | 685.00 |
| 7010 | HS LIBRARY | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 211.00 | 0.00 | 1,087.55 | 0.00 | 0.00 |
| 7011 | FHA | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 1,057.14 | 0.00 | 688.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 2,073.57 | 0.00 | 265.00 | 0.00 | 75.00 |
| 7012 | HORATIO ELEMENTARY | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 42,727.00 | 0.00 | 38,815.85 | 0.00 | 0.00 |
| | | 17500 | CONTRACTED SERVICES | 0.00 | 6,112.81 | 0.00 | 5,380.50 | 0.00 | 165.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 7,174.46 | 0.00 | 8,073.73 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 40.27 | 0.00 | 0.00 |
| 7013 | WAYNE HAMES MEMORIAL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 30.00 | 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 |
| 7019 | ART CLUB | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 0.00 | 0.00 | 438.86 | 0.00 | 665.00 |
| | | 17900 | OTHER STDNT | 0.00 | 30.00 | 0.00 | 341.00 | 0.00 | 0.00 |

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| 7019 | ART CLUB | | ACTIVITY REV | | | | | | |
| 7020 | BASEBALL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 10,925.00 | 0.00 | 10,061.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 14,203.30 | 0.00 | 7,256.59 | 0.00 | 1,134.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 7021 | GIRLS BASKETBALL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 4,998.55 | 0.00 | 3,506.00 | 0.00 | 50.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7022 | BOYS BASKETBALL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 90.00 | 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 |
| | | 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 | 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 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 944.68 | 0.00 | 0.00 |
| 7028 | FCA | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 425.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 7029 | BUDDY BOOK FUND | 17220 | STDNT SPON SALES-IE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7029 | BUDDY BOOK FUND | | CANDY | | | | | | |
| | | 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 | 8,642.17 | 0.00 | 9,432.50 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 412.79 | 0.00 | 1,120.77 | 0.00 | 0.00 |
| 7031 | CHOIR | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 0.00 | 0.00 | 655.95 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7032 | FLOWER FUND | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 580.00 | 0.00 | 0.00 | 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 |
| | | 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 | 746.30 | 0.00 | 2,507.00 | 0.00 | 200.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 1,616.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 | HERO | 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 |
| 7037 | HS PRINCIPALS ACCOUNT | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 3,518.46 | 0.00 | 1,085.00 | 0.00 | 0.00 |
| | | 17500 | CONTRACTED SERVICES | 0.00 | 5,057.28 | 0.00 | 3,919.49 | 0.00 | 376.75 |
| | | 17900 | OTHER STDNT | 0.00 | 100.92 | 0.00 | 1,320.30 | 0.00 | 800.00 |

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| 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 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 77.00 | 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 |
| 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 | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 425.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00 | 0.00 | 0.00 | 55.05 | 0.00 | 0.00 |
| 7043 | EAST LAB | 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 |
| 7044 | ACCELARATED READER- HE | 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 |
| 7045 | SCIENCE & TECH ACCT.HHS | 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 |

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| 7051 | RECYCLE | 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 |
| 7052 | BAND | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 1,876.50 | 0.00 | 10,950.07 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 7,972.25 | 0.00 | 7,969.00 | 0.00 | 3,735.00 |
| 7053 | JR CHEERLEADERS | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 4,709.00 | 0.00 | 6,472.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 1,948.23 | 0.00 | 3,085.66 | 0.00 | 300.00 |
| 7054 | OUTDOOR CLASSROOM | 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 |
| 7057 | 5TH & 6TH SCIENCE | 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 | 207.50 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7065 | CLASS OF 2014 | 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 | 108.93 | 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 | 3,808.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7068 | CLASS OF 2016 | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 465.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7069 | CLASS OF 2017 | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 1,913.00 | 0.00 | 799.08 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 300.00 | 0.00 | 1,415.00 | 0.00 | 0.00 |
| 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 | 61.61 | 0.00 | 33.55 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 601.00 | 0.00 | 989.00 | 0.00 | 0.00 |
| 7072 | KOSTKA SAVINGS ACCOUNT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 33.03 | 0.00 | 31.92 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 250.94 | 0.00 | 581.00 | 0.00 | 0.00 |
| 7073 | LITCHFORD SAVINGS ACCOUNT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 16.49 | 0.00 | 22.85 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 147.00 | 0.00 | 207.00 | 0.00 | 0.00 |

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

| | | | | 16 | | 17 | | 18 | |
|------|-------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| | | | | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7074 | FRANCE SAVINGS ACCOUNT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 40.39 | 0.00 | 60.66 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 887.00 | 0.00 | 1,009.56 | 0.00 | 0.00 |
| 7075 | FENTON SAVINGS ACCOUNT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 191.37 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 641.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,214.65 | 0.00 | 250.00 |
| | | 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 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 | 17.95 | 0.00 | 31.14 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 436.00 | 0.00 | 591.00 | 0.00 | 0.00 |
| 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 | 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 |
| 7083 | ELEM ANNUAL | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 |

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

| | | | | 16 | | 17 | | 18 | |
|------|--------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| | | | | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7083 | ELEM ANNUAL | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 3,285.00 | 0.00 | 590.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 251.87 | 0.00 | 0.00 | 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 |
| 7087 | BRACKETT SAVINGS ACCT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 13.14 | 0.00 | 24.18 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 207.03 | 0.00 | 1,198.00 | 0.00 | 0.00 |
| 7088 | GONZALEZ SAVINGS ACCT | 15100 | INTEREST ON INVESTMENTS | 0.00 | 8.78 | 0.00 | 16.87 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 745.00 | 0.00 | 0.00 |
| 7089 | CLASS OF 2018 | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 490.00 | 0.00 | 3,123.34 | 0.00 | 0.00 |
| 7090 | HES AFTER SCHOOL PROGRAM | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 4,691.58 | 0.00 | 3,038.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19200 | PRIVATE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 289.00 | 0.00 | 0.00 |
| 7091 | BRENDA'S BLESSINGS | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 680.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 245.00 | 0.00 | 425.00 | 0.00 | 0.00 |

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

| | | | | 16 | | 17 | | 18 | |
|--------------|---------------------|-------|---------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| | | | | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 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 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7093 | CLASS OF 2019 | 17220 | STDNT SPON SALES-IE CANDY | 0.00 | 0.00 | 0.00 | 318.08 | 0.00 | 0.00 |
| | | 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 | 211.75 | 0.00 | 0.00 |
| | | 17900 | OTHER STDNT ACTIVITY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7095 | SOFTBALL SCOREBOARD | 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 | 500.00 | 0.00 | 1,100.00 |
| 8000 | FOOD SERVICE FUND | 16210 | STUDENT | 90,000.00 | 61,191.65 | 74,000.00 | 51,987.58 | 51,000.00 | 5,702.15 |
| | | 16215 | A LA CARTE INCOME | 10,000.00 | 6,419.74 | 8,000.00 | 18,204.50 | 18,200.00 | 803.70 |
| | | 16220 | ADULT | 6,300.00 | 10,268.02 | 10,000.00 | 10,464.28 | 9,944.00 | 1,365.60 |
| | | 16900 | OTHER FOOD SVS REVENUE | 16,000.00 | 20,270.84 | 20,000.00 | 20,593.35 | 29,205.00 | 4,205.00 |
| | | 32520 | MATCHING (STATE) | 0.00 | 2,961.13 | 0.00 | 3,265.58 | 0.00 | 0.00 |
| Total | | | | \$7,112,753.62 | \$7,666,445.55 | \$7,167,514.02 | \$7,702,042.05 | \$7,111,455.78 | \$1,004,750.92 |