

HORATIO SCHOOL DISTRICT
Local and State Revenue Sources

				18	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPR FUND	11110	CURRENT TAX JULY-DEC	649,750.00	728,347.35
		11115	TAX RELIEF JULY-DECEMBER	92,600.00	72,590.91
		11120	CURRENT TAX JAN-JUNE	348,900.00	286,861.82
		11125	TAX RELIEF JAN-JUNE	168,500.00	205,128.69
		11140	PROPERTY TAX-DELINQUEST	127,667.00	135,763.48
		11150	EXCESS COMMISSION	20,000.00	23,128.10
		11160	LAND REDEMP-IN STATE SALE	11,500.00	3,904.73
		12800	REVENUE IN LIEU OF TAXES	2,500.00	2,758.08
		12900	OTHER LOCAL NON-LEA REVEN	0.00	0.00
		13160	TUITION, PRE-K	0.00	0.00
		15100	INTEREST ON INVESTMENTS	14,000.00	14,424.68
		19510	OTHER LEA WITHIN STATE	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	17,500.00	218,744.73
		31101	STATE FOUNDATION FUNDING	4,728,134.00	4,729,044.00
		31103	98% OF URT	0.00	39,003.00
		32915	DEBT SERVICE FUNDING	37,340.00	37,340.00
		32940	BLOOMBOARD TRAININGS	0.00	5,961.68
		51100	BONDED INDEBTEDNESS	0.00	0.00
		51200	REVOLVING LOANS	0.00	0.00
51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00		
2002	ROAR GRANT	19900	MISC REV FR LOCAL SOURCES	0.00	16,550.00
2099	SOI GRANT	19200	PRIVATE CONTRIBUTIONS	20,000.00	20,000.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	57,765.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT FUND	3,860.00	0.00
2223	PROFESSIONAL DEV FUNDS	32256	PROFESSIONAL DEV FUNDS	21,765.00	21,765.00
2232	RECOGNITION & REWARDS	32232	AR SCHOOL RECOGNITION PRO	0.00	18,816.84

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2240	SP ED SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	0.00	3,578.65
2244	EXTENDED SCHOOL YEAR	32314	EXTENDED SY	0.00	3,552.00
2246	MENTOR PROGRAM	19510	OTHER LEA WITHIN STATE	0.00	1,005.00
		32250	NOVICE TEACHER GRANT	0.00	0.00
2265	SP ED CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC	0.00	50,148.21
		32359	SP ED CATASTROPHIC	0.00	0.00
2271	AP INCENTIVE SCHOOL AWARD	32361	AP INCENTIVE SCHOOL AWARD	0.00	300.00
2275	ALT LEARNING ENVIROMENT	32370	ALT LEARNING ENVIROMENT	50,258.00	49,227.00
2276	ELL	32371	LEP MONIES	30,000.00	40,898.00
2281	NATL SCHOOL LUNCH FUNDING	32381	NATIONAL SCHOOL LUNCH	647,416.00	647,416.00
2282	NSL MATCH GRANT	32382	NSL, MATCHING GRANT PROG	21,023.68	21,023.68
2293	SEC VOC AREA CENTER	32415	SEC VOC AREA MONIES	31,416.78	31,416.76
2392	GENERAL FACILITY	32912	GENERAL FACILITY MONIES	0.00	0.00
2941	COMPUTER SCIENCE GRANT	32941	COMPUTER SCI GRANT	0.00	0.00
3001	QSCB BUILDING	15100	INTEREST ON INVESTMENTS	0.00	173.80
4000	DEBT SERVICE FUND	51100	BONDED INDEBTEDNESS	0.00	0.00
7000	ACTIVITY FUND- CD	15100	INTEREST ON INVESTMENTS	0.00	604.55
7001	GENERAL	15100	INTEREST ON INVESTMENTS	0.00	621.45
		17220	STDNT SPON SALES-IE CANDY	0.00	1,750.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,819.54
		19200	PRIVATE CONTRIBUTIONS	0.00	6,019.50
7002	ATHLETICS	17110	ATHLETICS	0.00	45,959.96
		17120	OTHER SCH SPONSORED EVENT	0.00	21,714.03
		17900	OTHER STDNT ACTIVITY REV	0.00	4,733.28
7003	JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7004	SR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	8,481.00

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7004	SR CHEERLEADERS	17900	OTHER STDNT ACTIVITY REV	0.00	3,174.03
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7005	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	80.00
		17900	OTHER STDNT ACTIVITY REV	0.00	160.00
7006	STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	1,075.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,000.00
7007	ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	3,338.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7008	NHS	17220	STDNT SPON SALES-IE CANDY	0.00	198.50
		17900	OTHER STDNT ACTIVITY REV	0.00	300.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7009	FFA	17220	STDNT SPON SALES-IE CANDY	0.00	27,771.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,282.00
7010	HS LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	477.00
7011	FHA	17220	STDNT SPON SALES-IE CANDY	0.00	1,131.53
		17900	OTHER STDNT ACTIVITY REV	0.00	949.60
7012	HORATIO ELEMENTARY	17220	STDNT SPON SALES-IE CANDY	0.00	34,574.05
		17500	CONTRACTED SERVICES	0.00	3,688.05
		17900	OTHER STDNT ACTIVITY REV	0.00	6,925.33
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7013	WAYNE HAMES MEMORIAL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7019	ART CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	1,310.21
		17900	OTHER STDNT ACTIVITY REV	0.00	437.00
7020	BASEBALL	17220	STDNT SPON SALES-IE CANDY	0.00	9,213.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,581.77

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7020	BASEBALL	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7021	GIRLS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	3,279.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7022	BOYS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7023	WE LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7025	HORTICULTURE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7026	HE STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	150.00
7028	FCA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	300.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7029	BUDDY BOOK FUND	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7030	HE LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	10,706.83
		17900	OTHER STDNT ACTIVITY REV	0.00	288.93
7031	CHOIR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7032	FLOWER FUND	17900	OTHER STDNT ACTIVITY REV	0.00	662.50
7033	CLOSE UP	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7034	CHAMPS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7035	GIRLS SOFTBALL	17220	STDNT SPON SALES-IE CANDY	0.00	4,639.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,315.00

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7036	HERO	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7037	HS PRINCIPALS ACCOUNT	17220	STDNT SPON SALES-IE CANDY	0.00	1,029.83
		17500	CONTRACTED SERVICES	0.00	2,746.46
		17900	OTHER STDNT ACTIVITY REV	0.00	1,002.06
7038	DRAMA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7039	PLAYGROUND EQUIPMENT	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7041	ELEMENTARY BASS CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7042	JR HIGH FCA	17900	OTHER STDNT ACTIVITY REV	0.00	300.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7043	EAST LAB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7044	ACCELARATED READER- HE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7045	SCIENCE & TECH ACCT.HHS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7050	END COURSE MATH	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7051	RECYCLE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7052	BAND	17220	STDNT SPON SALES-IE CANDY	0.00	20,626.41
		17900	OTHER STDNT ACTIVITY REV	0.00	27,570.74
7053	JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	7,679.40
		17900	OTHER STDNT ACTIVITY REV	0.00	6,135.00

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7054	OUTDOOR CLASSROOM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7057	5TH & 6TH SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7058	STAGE CURTAIN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7059	CHESS CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7063	CAREER	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7064	CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7065	CLASS OF 2014	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7066	SPECIAL ED	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7067	FOOTBALL	17220	STDNT SPON SALES-IE CANDY	0.00	5,200.00
		17900	OTHER STDNT ACTIVITY REV	0.00	7,100.00
7068	CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7069	CLASS OF 2017	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7070	25 BOOK CHALLENGE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7071	WR DYER SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	29.54
		19200	PRIVATE CONTRIBUTIONS	0.00	722.00
7072	KOSTKA SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	23.30
		19200	PRIVATE CONTRIBUTIONS	0.00	225.00
7073	LITCHFORD SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	17.69

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7073	LITCHFORD SAVINGS ACCOUNT	19200	PRIVATE CONTRIBUTIONS	0.00	141.00
7074	FRANCE SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	65.71
		19200	PRIVATE CONTRIBUTIONS	0.00	826.00
7075	FENTON SAVINGS ACCOUNT	15100	INTEREST ON INVESTMENTS	0.00	153.44
		19200	PRIVATE CONTRIBUTIONS	0.00	1,000.00
7076	ELEMENTARY FIELD DAY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7077	AG SHOP	17220	STDNT SPON SALES-IE CANDY	0.00	8,615.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,455.18
7078	ELEMENTARY DRAMA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7079	AGRI FARM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7080	HUDDLESTON SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	23.65
		19200	PRIVATE CONTRIBUTIONS	0.00	383.00
7081	SPANISH II	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7082	ELEM BEAUTIFICATION	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7083	ELEM ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	2,210.00
		17900	OTHER STDNT ACTIVITY REV	0.00	125.00
7084	GIFTED AND TALENTED	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7085	SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	80.00
7086	RELAY FOR LIFE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7087	BRACKETT SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	22.87
		19200	PRIVATE CONTRIBUTIONS	0.00	3,109.00

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7088	GONZALEZ SAVINGS ACCT	15100	INTEREST ON INVESTMENTS	0.00	13.36
		19200	PRIVATE CONTRIBUTIONS	0.00	150.00
7089	CLASS OF 2018	17220	STDNT SPON SALES-IE CANDY	0.00	782.00
7090	HES AFTER SCHOOL PROGRAM	17220	STDNT SPON SALES-IE CANDY	0.00	4,632.45
		17900	OTHER STDNT ACTIVITY REV	0.00	1,000.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7091	BRENDA'S BLESSINGS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	439.56
7092	AWARD JACKETS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7093	CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	7,031.49
		17900	OTHER STDNT ACTIVITY REV	0.00	285.90
7094	CLASS OF 2020	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7095	SOFTBALL SCOREBOARD	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	14,119.54
7096	LION'S MERCHANDISE	17220	STDNT SPON SALES-IE CANDY	0.00	503.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7097	CLASS OF 2021	17220	STDNT SPON SALES-IE CANDY	0.00	240.01
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7098	CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7099	CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	128.00
7100	HES ART	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	300.00
7101	DREW GRIFFEN SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	5.28

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7101	DREW GRIFFEN SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	3,482.50
8000	FOOD SERVICE FUND	16210	STUDENT	51,000.00	55,998.29
		16215	A LA CARTE INCOME	18,200.00	20,677.15
		16220	ADULT	9,944.00	10,957.85
		16900	OTHER FOOD SVS REVENUE	29,205.00	42,508.19
		32520	MATCHING (STATE)	0.00	3,455.77
Total				\$7,152,479.46	\$7,968,675.45