

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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	3,413,424.82	0.00	3,413,424.82	0.00	0.00
	1232	RECOGNITION & REWARD	0.00	12,531.20	0.00	12,531.20	0.00	0.00
	1240	SP ED SUPERVISOR	0.00	867.24	0.00	867.24	0.00	0.00
	1246	MENTOR PROGRAM	0.00	1,005.51	0.00	1,005.51	0.00	0.00
	1265	CATASTROPHIC	0.00	4,675.00	0.00	4,675.00	0.00	0.00
	1275	ALE	0.00	24,881.62	0.00	24,881.62	0.00	0.00
	1276	ELL	0.00	18,456.21	0.00	18,456.21	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	146,153.68	0.00	146,153.68	0.00	0.00
	1282	NSL MATCH GRANT	0.00	6,800.00	0.00	6,800.00	0.00	0.00
1			0.00	3,628,795.28	0.00	3,628,795.28	0.00	0.00
2	2000	OPERATING FUND	2,686.52	2,864,501.63	0.00	6,275,405.21	3,413,424.82	165.28
	2001	OTHER GEN OPR FUND	1,373,596.22	120,733.33	6,505,413.25	0.00	6,709,904.57	1,048,371.57
	2002	ROAR GRANT	0.00	0.00	16,550.00	0.00	0.00	16,550.00
	2099	SOI GRANT	0.00	18,948.52	20,000.00	0.00	0.00	1,051.48
	2217	STUDENT GROWTH FUNDING	638.73	58,403.73	57,765.00	0.00	0.00	0.00
	2218	DECLINING ENROLLMENT	47,735.16	47,735.16	0.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEV FUNDS	2,772.56	24,537.56	21,765.00	0.00	0.00	0.00
	2231	PARENT INVOLVEMENT	617.83	617.83	0.00	0.00	0.00	0.00
	2232	RECOGNITION & REWARDS	435.88	5,403.14	18,816.84	0.00	12,531.20	1,318.38
	2240	SP ED	4,955.98	1,572.99	3,578.65	0.00	867.24	6,094.40

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
2		SUPERVISOR						
	2244	EXTENDED SCHOOL YEAR	11,248.00	0.00	3,552.00	0.00	0.00	14,800.00
	2246	MENTOR PROGRAM	0.00	0.00	1,005.00	0.51	1,005.51	0.00
	2265	SP ED CATASTROPHIC LOSS	48,483.18	38,054.59	50,148.21	0.00	4,675.00	55,901.80
	2270	District Defined	2,236.87	0.00	0.00	0.00	0.00	2,236.87
	2271	AP INCENTIVE SCHOOL AWARD	1,228.63	0.00	300.00	0.00	0.00	1,528.63
	2275	ALT LEARNING ENVIROMENT	11,145.54	9,851.68	49,227.00	0.00	24,881.62	25,639.24
	2276	ELL	7,488.09	13,993.32	40,898.00	0.00	18,456.21	15,936.56
	2281	NATL SCHOOL LUNCH FUNDING	53,027.28	552,046.11	647,416.00	0.00	146,153.68	2,243.49
	2282	NSL MATCH GRANT	0.00	1,453.76	21,023.68	0.00	6,800.00	12,769.92
	2290	District Defined	33.76	0.00	0.00	0.00	0.00	33.76
	2293	SEC VOC AREA CENTER	16,657.96	27,083.39	31,416.76	0.00	0.00	20,991.33
	2392	GENERAL FACILITY	1,372.56	1,372.56	0.00	0.00	0.00	0.00
2			1,586,360.75	3,786,309.30	7,488,875.39	6,275,405.72	10,338,699.85	1,225,632.71
3	3000	District Defined	211.43	0.00	0.00	0.00	0.00	211.43
	3001	QSCB BUILDING	173.93	0.00	173.80	0.00	0.00	347.73
	3300	District Defined	11,272.46	0.00	0.00	0.00	0.00	11,272.46
	3404	ACADEMIC FAC PARTNERSHIP	10,518.28	9,633.66	0.00	0.00	0.00	884.62
3			22,176.10	9,633.66	173.80	0.00	0.00	12,716.24
4	4000	DEBT SERVICE FUND	0.00	409,062.07	0.00	409,062.07	0.00	0.00

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
4	4001	QSCB INTEREST ACCOUNT	0.00	142,867.51	133,129.13	9,738.38	0.00	0.00
4			0.00	551,929.58	133,129.13	418,800.45	0.00	0.00
6	6441	21ST CENTURY GRANT	0.00	101,747.81	101,747.81	0.00	0.00	0.00
	6501	TITLE 1	0.00	225,233.79	215,233.79	10,000.00	0.00	0.00
	6578	SUPPLEMENTAL GRANT/ DRONES	0.00	39,223.21	39,223.21	0.00	0.00	0.00
	6702	VI-B SPECIAL EDUCATION	0.00	172,542.30	172,691.95	0.00	0.00	149.65
	6750	MEDICARE COVERAGE ACT	15,459.02	58,367.93	46,613.59	0.00	0.00	3,704.68
	6752	ARMAC	189.28	37,095.92	36,906.94	0.00	0.00	0.30
	6756	TITLE IIA	0.00	36,938.10	36,938.10	0.00	0.00	0.00
	6761	TITLE III	0.00	9,409.65	9,409.65	0.00	0.00	0.00
	6784	TITLE VI	0.00	15,820.09	15,820.09	0.00	0.00	0.00
	6785	COORDINATED SCHOOL HEALTH	500.00	500.00	0.00	0.00	0.00	0.00
	6786	TITLE IV	0.00	0.00	10,000.00	0.00	10,000.00	0.00
6			16,148.30	696,878.80	684,585.13	10,000.00	10,000.00	3,854.63
7	7000	ACTIVITY FUND- CD	54,312.75	0.00	604.55	0.00	0.00	54,917.30
	7001	GENERAL	3,902.62	9,495.11	10,210.49	0.00	0.00	4,618.00
	7002	ATHLETICS	343.68	72,810.93	72,407.27	0.00	0.00	-59.98
	7004	SR CHEERLEADERS	5,287.90	12,282.62	11,655.03	0.00	0.00	4,660.31
	7005	FBLA	443.23	107.96	240.00	0.00	0.00	575.27
	7006	STUDENT COUNCIL	809.95	3,360.22	4,075.00	0.00	0.00	1,524.73
	7007	ANNUAL	5,679.00	319.52	3,338.00	0.00	0.00	8,697.48
	7008	NHS	663.06	1,053.65	498.50	0.00	0.00	107.91
	7009	FFA	-943.32	32,230.50	30,053.00	0.00	0.00	-3,120.82

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
7	7010	HS LIBRARY	1,497.34	25.00	477.00	0.00	0.00	1,949.34
	7011	FHA	369.28	1,870.71	2,081.13	0.00	0.00	579.70
	7012	HORATIO ELEMENTARY	17,349.32	39,788.82	45,187.43	0.00	0.00	22,747.93
	7013	District Defined	130.00	0.00	0.00	0.00	0.00	130.00
	7014	District Defined	64.49	0.00	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	1,809.88	2,063.24	1,747.21	0.00	0.00	1,493.85
	7020	BASEBALL	5,408.35	11,973.40	11,794.77	0.00	0.00	5,229.72
	7021	GIRLS BASKETBALL	4,709.03	4,596.14	3,279.00	0.00	0.00	3,391.89
	7022	District Defined	234.67	0.00	0.00	0.00	0.00	234.67
	7026	HE STUDENT COUNCIL	449.09	450.00	150.00	0.00	0.00	149.09
	7028	FCA	1,457.80	0.00	300.00	0.00	0.00	1,757.80
	7029	District Defined	227.85	0.00	0.00	0.00	0.00	227.85
	7030	HE LIBRARY	3,616.11	11,431.83	10,995.76	0.00	0.00	3,180.04
	7031	District Defined	711.07	0.00	0.00	0.00	0.00	711.07
	7032	FLOWER FUND	176.40	302.04	662.50	0.00	0.00	536.86
	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	2,524.75	5,861.08	5,954.00	0.00	0.00	2,617.67
	7036	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7037	HS PRINCIPALS ACCOUNT	2,074.76	4,840.85	4,778.35	0.00	0.00	2,012.26
	7038	District Defined	431.73	0.00	0.00	0.00	0.00	431.73
	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	2,390.31	0.00	300.00	0.00	0.00	2,690.31
	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

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
7	7051	District Defined	217.86	0.00	0.00	0.00	0.00	217.86
	7052	BAND	6,600.78	51,779.35	48,197.15	0.00	0.00	3,018.58
	7053	JR CHEERLEADERS	369.84	6,164.34	13,814.40	0.00	0.00	8,019.90
	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	District Defined	111.85	0.00	0.00	0.00	0.00	111.85
	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	District Defined	112.70	0.00	0.00	0.00	0.00	112.70
	7066	District Defined	26.65	0.00	0.00	0.00	0.00	26.65
	7067	FOOTBALL	1,375.25	4,444.98	12,300.00	0.00	0.00	9,230.27
	7068	District Defined	280.48	0.00	0.00	0.00	0.00	280.48
	7069	District Defined	-118.82	0.00	0.00	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	3,914.99	500.00	751.54	0.00	0.00	4,166.53
	7072	KOSTKA SAVINGS ACCOUNT	3,169.18	500.00	248.30	0.00	0.00	2,917.48
	7073	LITCHFORD SAVINGS ACCOUNT	2,547.32	500.00	158.69	0.00	0.00	2,206.01
	7074	FRANCE SAVINGS ACCOUNT	8,505.05	300.00	891.71	0.00	0.00	9,096.76
	7075	FENTON SAVINGS ACCOUNT	11,515.76	1,500.00	1,153.44	0.00	0.00	11,169.20
	7077	AG SHOP	3,832.22	2,721.22	11,070.18	0.00	0.00	12,181.18
	7078	District Defined	978.00	0.00	0.00	0.00	0.00	978.00

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
7	7079	District Defined	750.00	0.00	0.00	0.00	0.00	750.00
	7080	HUDDLESTON SAVINGS ACCT	3,131.21	250.00	406.65	0.00	0.00	3,287.86
	7081	District Defined	84.35	0.00	0.00	0.00	0.00	84.35
	7083	ELEM ANNUAL	5,138.32	1,340.89	2,335.00	0.00	0.00	6,132.43
	7085	SPECIAL OLYMPICS	190.40	178.44	80.00	0.00	0.00	91.96
	7086	District Defined	341.00	0.00	0.00	0.00	0.00	341.00
	7087	BRACKETT SAVINGS ACCT	2,637.79	0.00	3,131.87	0.00	0.00	5,769.66
	7088	GONZALEZ SAVINGS ACCT	1,768.82	300.00	163.36	0.00	0.00	1,632.18
	7089	CLASS OF 2018	-536.11	224.69	782.00	0.00	0.00	21.20
	7090	HES AFTER SCHOOL PROGRAM	4,128.90	3,207.66	5,632.45	0.00	0.00	6,553.69
	7091	BRENDA'S BLESSINGS	1,127.47	425.43	439.56	0.00	0.00	1,141.60
	7092	AWARD JACKETS	697.88	690.00	0.00	0.00	0.00	7.88
	7093	CLASS OF 2019	318.08	6,052.66	7,317.39	0.00	0.00	1,582.81
	7094	District Defined	211.75	0.00	0.00	0.00	0.00	211.75
	7095	SOFTBALL SCOREBOARD	500.00	19,372.76	14,119.54	0.00	0.00	-4,753.22
	7096	LION'S MERCHANDISE	0.00	661.00	503.00	0.00	0.00	-158.00
	7097	CLASS OF 2021	0.00	240.01	240.01	0.00	0.00	0.00
	7099	CLASS OF 2023	0.00	140.48	128.00	0.00	0.00	-12.48
	7100	HES ART	0.00	0.00	300.00	0.00	0.00	300.00
	7101	DREW GRIFFEN SCHOLARSHIP	0.00	0.00	3,487.78	0.00	0.00	3,487.78
7			183,649.84	316,357.53	348,441.01	0.00	0.00	215,733.32
8	8000	FOOD SERVICE FUND	1,439.48	556,575.30	539,437.42	15,698.40	0.00	0.00

HORATIO SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
8			1,439.48	556,575.30	539,437.42	15,698.40	0.00	0.00
Summary			1,809,774.47	9,546,479.45	9,194,641.88	10,348,699.85	10,348,699.85	1,457,936.90