

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P
1	Horizons Charter School Budget													330	330
2	Funded student FTE													332.90	332.90
3	Fund 11 Details												YTD	FY17	FY17
4	9/22/16												Actuals	Working	Adopted
5															
6						Project	Category	Account	SubAcct	SRE	Prgm				
6	REVENUES														
17								5710					551,622	3,309,726	3,309,726
18								3113					3,795	40,095	40,095
19								3001							
20								3000			2600				
21						Total BVSD & State Revenue						555,417	3,349,821	3,349,821	
22															
38						Total Local Revenue						28,149	287,050	287,050	
39															
40						TOTAL REVENUES						583,566	3,636,871	3,636,871	
41															
42	EXPENSES														
93													145,297	1,967,486	1,964,377
94															
203													43,475	642,675	660,609
204													188,772	2,610,161	2,624,895
205															
288													134,093	1,120,537	1,120,537
289															
290						TOTAL EXPENSES						322,865	3,730,698	3,745,432	
291															
292						NET SURPLUS (DEFICIT)						260,701	(93,827)	(108,561)	
293															
294	FUND TRANSFERS														
304								1990					-		
305															
306													-		
307															
308						TOTAL FUND TRANSFERS						-	-	-	
309															
310						TOTAL FUND SURPLUS (DEFICIT)						260,701	(93,827)	(108,561)	
311															
312	RESERVES														
313						Change in allocation for Fund 11 Reserves									
314														6,749	6,749
315														-	-
316														5,000	5,000
317														-	-
318														11,749	11,749
319															
322														-	-
323						TOTAL RESERVE INCREASE (DECREASE)						-	11,749	11,749	
324															
325						TOTAL ANNUAL OPERATING BALANCE						260,701	(105,576)	120,310	
326															
327	FUND 11 SUMMARY														
328						Beginning Fund Balance								574,031	
329						Operating Net Inc(Dec)						260,701	(105,576)	(120,310)	
330						Other Programs Inc(Dec)									
331						Ending Fund Balance						260,701	(105,576)	453,721	
332															
339						Total Fund Balance Allocation						-	(105,576)	453,721	
340															
341						TOTAL ENDING FUND 11 BALANCE						260,701	(105,576)	453,721	