

	A	B	C	D	E	F	L	R
1	Horizons Charter School Budget							330
2								332.90
3	Fund 11 Details							FY18
4	8/10/2017							Adopted
5								Budget
6	REVENUES							
17	BVSD Revenue							3,406,052
18	CDE Capital Construction							46,217
19	CDE BEST Grant							
20	CDE BEST Grant Reserve Return					2600		
21	Total BVSD & State Revenue							3,452,269
22								
35	Total Local Revenue							245,300
36								
37	TOTAL REVENUES							3,697,569
38								
39	EXPENSES							
90	Total Salaries							2,076,461
91								
198	Total Benefits							682,812
199	Total Salaries & Benefits							2,759,273
200								
270	Total Services, Supplies, Prop & Equip							968,948
271								
272	TOTAL EXPENSES							3,728,221
273								
274	NET SURPLUS (DEFICIT)							(30,652)
275								
276	FUND TRANSFERS							
286	Transfer In (Council)							
287	Close Activity Fund							
288	Transfer Out							
289								
290	TOTAL FUND TRANSFERS							
291								
292	TOTAL FUND SURPLUS (DEFICIT)							(30,652)
293								
294	RESERVES							
295	Change in allocation for Fund 11 Reserves							
296	Reserve for BSVD mid-year increase in Purch Svcs costs (1%)							7,290
297	Reserve for BEST							5,000
298	Total Increase in Fund 11 Reserve allocations							12,290
299								
302	Total Decrease in Fund 11 Reserves							
303	TOTAL RESERVE INCREASE (DECREASE)							12,290
304								
305	TOTAL ANNUAL OPERATING BALANCE							(42,942)
306								
307	FUND 11 SUMMARY							
308	Beginning Fund Balance							622,863
309	Operating Net Inc(Dec)							(42,942)
310	Other Programs Inc(Dec)							
311	Ending Fund Balance							579,921
312								
318	Total Fund Balance Allocation							579,921
319								
320	TOTAL ENDING FUND 11 BALANCE							579,921
321								
322								3,728,221
323								745,644
324								297,750
325								
326								447,894