

Expenditure Report by Function/Object - Summary

01/26/2021 09:17 AM

User ID: JRW

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10								
GENERAL								
1111	43,263.00	2,236.38	37,504.81	86.69	5,758.19	0.00	0.00	5,758.19
1151	44,944.00	2,898.97	24,017.70	53.44	20,926.30	0.00	0.00	20,926.30
1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1221	2,000.00	701.86	1,243.10	62.16	756.90	0.00	0.00	756.90
1251	653.00	3,609.47	4,764.41	752.67	(4,131.41)	0.00	0.00	(4,131.41)
1311	5,436.00	3,364.68	13,950.81	256.64	(8,514.81)	0.00	0.00	(8,514.81)
1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	25,019.00	1,711.62	28,840.16	115.27	(3,821.16)	0.00	0.00	(3,821.16)
1491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	993.00	219.12	219.12	22.07	773.88	0.00	0.00	773.88
2134	54,517.08	3,610.72	22,303.95	40.91	32,213.13	0.00	0.00	32,213.13
2139	4,000.00	162.00	523.00	13.08	3,477.00	0.00	0.00	3,477.00
2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2214	9,020.00	1,617.00	25,129.50	278.60	(16,109.50)	0.00	0.00	(16,109.50)
2222	5,850.00	255.22	1,555.66	26.59	4,294.34	0.00	0.00	4,294.34
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	14,774.00	0.00	3,544.28	23.99	11,229.72	0.00	0.00	11,229.72
2311	34,885.00	7,381.72	22,279.05	63.86	12,605.95	0.00	0.00	12,605.95
2321	34,471.50	3,363.42	19,097.96	55.40	15,373.54	0.00	0.00	15,373.54
2331	36,795.00	5,386.35	42,188.44	114.66	(5,393.44)	0.00	0.00	(5,393.44)
2411	82,066.00	6,830.14	33,762.66	41.14	48,303.34	0.00	0.00	48,303.34
2511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2521	27,142.50	2,323.24	13,944.67	51.38	13,197.83	0.00	0.00	13,197.83
2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2525	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00	(3,900.00)
2529	0.00	272.74	409.74	0.00	(408.74)	0.00	0.00	(408.74)
2541	304,312.00	52,478.95	180,169.67	59.21	124,142.33	0.00	0.00	124,142.33
2542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2545	0.00	0.00	280.53	0.00	(280.53)	0.00	0.00	(280.53)
2546	5,000.00	0.00	2,500.00	50.00	2,500.00	0.00	0.00	2,500.00
2552	186,227.00	19,315.07	58,369.24	31.34	127,857.76	0.00	0.00	127,857.76
2553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2554	5,743.55	1,892.16	6,252.76	108.87	(509.21)	0.00	0.00	(509.21)
2559	8,138.75	0.00	2,385.67	0.00	8,138.75	0.00	0.00	8,138.75
2561	0.00	477.14	124,762.32	0.00	(2,385.67)	0.00	0.00	(2,385.67)
2562	127,229.00	18,186.66	124,762.32	98.06	2,466.68	0.00	0.00	2,466.68
2643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	950.00	73.04	593.04	62.43	356.96	0.00	0.00	356.96
3512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911	144,652.00	7,038.48	108,994.04	75.35	35,657.96	0.00	0.00	35,657.96
10	1,209,811.38	145,406.15	783,486.29	64.76	426,325.09	0.00	0.00	426,325.09

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30 DEBT SERVICES FUND								
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
5211 INTEREST-BONDED INDEBTEDNESS	75,200.00	0.00	37,600.00	50.00	37,600.00	0.00	0.00	37,600.00
5311 FEES-BONDED INDEBTEDNESS	1,000.00	0.00	1,275.00	127.50	(275.00)	0.00	0.00	(275.00)
30 DEBT SERVICES FUND	176,200.00	0.00	38,875.00	22.06	137,325.00	0.00	0.00	137,325.00

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
40								
	CAPITAL PROJECTS FUND							
1111	1,000.00	0.00	974.78	97.18	28.22	0.00	0.00	28.22
1151	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1321	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	3,000.00	0.00	609.25	20.31	2,390.75	0.00	0.00	2,390.75
2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	2,000.00	0.00	388.00	19.40	1,612.00	0.00	0.00	1,612.00
2541	41,000.00	1,895.35	69,811.34	170.27	(28,811.34)	0.00	0.00	(28,811.34)
2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2562	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	80,000.00	1,895.35	71,780.37	89.73	8,219.63	0.00	0.00	8,219.63

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60								
1411	0.00	4,891.46	57,283.44	0.00	(57,283.44)	0.00	0.00	(57,283.44)
1421	0.00	4,380.15	23,136.71	0.00	(23,136.71)	0.00	0.00	(23,136.71)
3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	0.00	9,271.61	80,420.15	0.00	(80,420.15)	0.00	0.00	(80,420.15)

ACTIVITY FUND

STUDENT ACTIVITIES

1421

OTHER COMMUNITY SERVICES

ACTIVITY FUND

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Function Number

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Expenditure Report by Function/Object - Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3,621,828.71	351,471.56	1,761,414.12	48.63	1,860,414.59	0.00	0.00	1,860,414.59
Grand Total:							

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	630,693.00	119,908.43	119,908.43	19.01	510,784.57
10 5112	DEL TAXES	56,062.00	3,846.50	31,792.46	56.71	24,269.54
10 5115	M & M	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8,000.00	1,001.99	5,729.05	71.61	2,270.95
10 5151	FOOD SERVICE-STUDENT	25,000.00	0.00	1,760.00	7.04	23,240.00
10 5161	FOOD SERVICE-ADULT	5,000.00	0.00	15.00	0.30	4,985.00
10 5165	EXTRA SALES	50.00	0.00	0.00	0.00	50.00
10 5171 000 1050 00021	DISTRICT BASEBALL	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00022	DISTRICT BASKETBALL-B	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00023	DISTRICT BASKETBALL-G	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00024	DISTRICT CROSSCOUNTRY	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00025	DISTRICT SOFTBALL	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00026	DISTRICT TRACK	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00055	ATHLETICS	0.00	0.00	767.30	0.00	(767.30)
10 5174 000 1050 00055	ATHLETICS	0.00	0.00	0.00	0.00	0.00
10 5174 000 1050 00084	HS LOUNGE	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00022	DISTRICT BASKETBALL-B	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00023	DISTRICT BASKETBALL-G	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00024	DISTRICT CROSSCOUNTRY	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00026	DISTRICT TRACK	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00055	ATHLETICS	0.00	0.00	0.00	0.00	0.00
10 5190	OTHER LOCAL REV	8,500.00	0.00	0.00	0.00	8,500.00
10 5195	PRIOR YEAR ADJUSTMENT	150.00	0.00	0.00	0.00	150.00
10 5198 000 0000 09300	MO FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
10 5198 000 1050	MISC LOCAL REVENUE	0.00	0.00	2,060.00	0.00	(2,060.00)
10 5198 000 4040 09300	MISC LOC MFH GRANT	0.00	0.00	4,180.00	0.00	(4,180.00)
10 5198 000 4040 09400	HSHC-GO WILD GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		733,455.00	124,756.92	166,212.24	22.66	567,242.76
10 5221	STATE ASSESS UTILITY	56,600.00	0.00	0.00	0.00	56,600.00
Subtotal: REVENUE FROM COUNTY SOURCES		56,600.00	0.00	0.00	0.00	56,600.00
10 5311	BASIC FORMULA	140,108.00	10,748.32	108,840.73	77.68	31,267.27
10 5312	TRANSPORTATION	45,000.00	3,210.00	18,264.00	40.59	26,736.00
10 5314 000 0000 12210	ECSE - STATE	0.00	6,365.70	6,365.70	0.00	(6,365.70)
10 5325	SMALL SCHOOLS GRANT	8,664.00	760.00	4,508.20	52.03	4,155.80
10 5324 000 0000 32400	EARLY CHILDHOOD/PAT	1,771.00	0.00	0.00	0.00	1,771.00
10 5332	VOCATIONAL/TECH AID	1,500.00	0.00	0.00	0.00	1,500.00
10 5333	FOOD SERVICE - STATE	1,900.00	0.00	0.00	0.00	1,900.00
10 5332 000 0000 33201	CTE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33202	CTE IMPROVE GRANT-AG	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	CTE IMPROVE GRANT-BUS	0.00	0.00	0.00	0.00	0.00
10 5359	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
10 5381 000 0000 12210	SP ED HIGH NEED-STATE	35,000.00	0.00	0.00	0.00	35,000.00
10 5397 000 0000 50000	CACFP SUPER SNACK	0.00	0.00	0.00	0.00	0.00
10 5397 000 1050 75000	EMINTS GRANT	0.00	0.00	130.00	0.00	(130.00)
Subtotal: REVENUE FROM STATE SOURCES		233,943.00	21,084.02	138,108.63	59.04	95,834.37
10 5412	MEDICAID	6,500.00	1,759.68	4,250.67	65.39	2,249.33
10 5424 000 0000 42403	CARES Student Connectivity-ESSER	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	CARES-Student Access-CRF	0.00	0.00	3,320.81	0.00	(3,320.81)
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	5,052.69	0.00	(5,052.69)
10 5437 000 0000 43703	SP ED HIGH NEED	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5445	SCHOOL LUNCH PROGRAM	85,000.00	0.00	0.00	0.00	85,000.00
10 5446	SCHOOL BREAKFAST PROG	30,000.00	0.00	0.00	0.00	30,000.00
10 5448	SCHOOL FOOD SNACKS	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44200	ECSE - FEDERAL 611	550.00	0.00	0.00	0.00	550.00
10 5442 000 0000 44201	ECSE-FEDERAL 619	0.00	0.00	2,054.00	0.00	(2,054.00)
10 5451 000 0000 45100	TITLE I	11,304.00	0.00	1,154.94	10.22	10,149.06
10 5451 001 0000 45100	TITLE 1-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10 5466	TITLE II D. ED TECH	0.00	0.00	0.00	0.00	0.00
10 5466 001	TITLE II D.- PRIOR YR	0.00	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV	0.00	0.00	5,588.57	0.00	(5,588.57)
10 5465 000 0000 46500	TITLE II A. TEA.QUAI	19,000.00	0.00	4,566.66	24.04	14,433.34
10 5474 000 0000 47400	CARES-School Breakfast Program	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 50000	SUPER SNACK PROGRAM	84,652.00	0.00	23,149.57	27.35	61,502.43
10 5481 000 0000 51111	SUMMER FOOD PROGRAM	0.00	64,275.53	210,955.16	0.00	(210,955.16)
10 5492 000 0000 49200	TITLE VI RURAL EDU	20,000.00	0.00	3,544.28	17.72	16,455.72
10 5497 000 0000 75000	EMINTS	0.00	0.00	0.00	0.00	0.00
10 5497 001 0000 24240	HICKORY COUNTY CARES-COVID	0.00	0.00	58,657.28	0.00	(58,657.28)
10 5497 002 0000 24240	ST. CLAIR CO CARES-COVID	0.00	0.00	18,768.83	0.00	(18,768.83)
Subtotal:	REVENUE FROM FEDERAL SOURCES	257,006.00	66,035.21	341,063.46	132.71	(84,057.46)
10 5631	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSPORT/OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	5,000.00	0.00	0.00	0.00	5,000.00
Fund Total:		1,286,004.00	211,876.15	645,384.33	50.19	640,619.67

Fund: 20 TEACHER FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 5113	PROP C SALES TAX	323,253.00	30,816.10	189,244.83	58.54	134,008.17
20 5141	EARNINGS ON INVEST	700.00	0.00	270.93	38.70	429.07
20 5181 000 0000 09100	PRESCHOOL TUITION	12,000.00	0.00	3,210.00	26.75	8,790.00
Subtotal: REVENUES FROM LOCAL SOURCES		335,953.00	30,816.10	192,725.76	57.37	143,227.24
20 5211	FINES FORFEIT ESC	32,001.00	0.00	22,622.85	70.69	9,378.15
Subtotal: REVENUE FROM COUNTY SOURCES		32,001.00	0.00	22,622.85	70.69	9,378.15
20 5311	BASIC FORMULA	1,133,602.00	86,963.68	455,362.23	40.17	678,239.77
20 5319	CLASSROOM TRUST FUND	143,888.00	9,863.88	65,137.44	45.27	78,750.56
20 5314 000 0000 12210	ECSE - STATE	4,550.00	0.00	0.00	0.00	4,550.00
20 5325	SMALL SCHOOLS GRANT	83,127.00	6,840.00	40,573.80	48.81	42,553.20
20 5324 000 0000 32400	EARLY CHILDHOOD/PAT	6,058.00	0.00	1,316.50	21.73	4,741.50
20 5332 000 0000 33200	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
20 5369	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE REVENUE	0.00	0.00	830.00	0.00	(830.00)
Subtotal: REVENUE FROM STATE SOURCES		1,371,225.00	103,667.56	563,219.97	41.07	808,005.03
20 5427	CAREER EDU MENTOR PRO	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES-ESSER	0.00	0.00	20,472.46	0.00	(20,472.46)
20 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	19,309.31	0.00	(19,309.31)
20 5437 000 0000 43703	SP ED HIGH NEED	2,200.00	0.00	0.00	0.00	2,200.00
20 5441 000 0000 44100	SP ED PART B	98,286.88	0.00	48,249.56	49.09	50,037.32
20 5451 000 0000 45100	TITLE I	166,754.00	0.00	63,479.72	38.07	103,274.28
20 5451 001 0000 45100	TITLE 1 - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20 5497 001 0000 24240	HICKORY COUNTY CARES-COVID	0.00	0.00	56,899.92	0.00	(56,899.92)
Subtotal: REVENUE FROM FEDERAL SOURCES		267,240.88	0.00	208,410.97	77.99	58,829.91
20 5811	TUITION - BILL BACKS	3,500.00	0.00	0.00	0.00	3,500.00
20 5831 000 1050	CONTR ED SER - LTE	0.00	0.00	0.00	0.00	0.00
20 5831 000 4040	CONTR ED SER - LTE	0.00	0.00	0.00	0.00	0.00
Subtotal: AMNTS RECD FROM OTHER LEAS		3,500.00	0.00	0.00	0.00	3,500.00
Fund Total:		2,009,919.88	134,483.66	986,979.55	49.11	1,022,940.33

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111	CURRENT TAXES	204,115.00	38,807.67	38,807.67	19.01	165,307.33
30 5112	DEL TAXES	18,144.00	1,244.91	10,289.48	56.71	7,854.52
30 5115	M & M	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS ON INVEST	4,000.00	292.02	1,797.95	44.95	2,202.05
Subtotal:	REVENUES FROM LOCAL SOURCES	226,259.00	40,344.60	50,895.10	22.49	175,363.90
30 5221	STATE ASSESS UTILITY	12,000.00	0.00	0.00	0.00	12,000.00
Subtotal:	REVENUE FROM COUNTY SOURCES	12,000.00	0.00	0.00	0.00	12,000.00
30 5692	REFUND BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		238,259.00	40,344.60	50,895.10	21.36	187,363.90

Fund: 40 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5114	FINANCIAL INST	10.00	0.00	0.00	0.00	10.00
40 5115	M&M	2,000.00	0.00	0.00	0.00	2,000.00
40 5141	EARNINGS ON INVEST	100.00	21.83	127.85	127.85	(27.85)
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
40 5190	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	2,110.00	21.83	127.85	6.06	1,982.15
40 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
40 5332	VOCATIONAL/TECH AID	18,750.00	0.00	0.00	0.00	18,750.00
40 5359	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	18,750.00	0.00	0.00	0.00	18,750.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	20,860.00	21.83	127.85	0.61	20,732.15

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5174 030 0000 00000	SA CHROMEBOOK INSURANCE	0.00	0.00	880.00	0.00	(880.00)
60 5174 067 0000 00000	SA OTHER	0.00	0.00	0.00	0.00	0.00
60 5174 074 0000 00000	SA INSURANCE	0.00	4,163.56	22,416.41	0.00	(22,416.41)
60 5174 078 0000 00000	SA ATH FUNDRAIS	0.00	0.00	800.00	0.00	(800.00)
60 5171 044 1050 00000	SA COCA COLA \$	0.00	0.00	0.00	0.00	0.00
60 5173 044 1050 00000	SA PEP CLUB DUES	0.00	0.00	0.00	0.00	0.00
60 5179 044 1050 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00
60 5179 045 1050 00000	SA SOFTBALL	0.00	120.00	6,887.57	0.00	(6,887.57)
60 5171 046 1050 00000	SA CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
60 5179 046 1050 00000	SA CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
60 5171 047 1050 00000	SA BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050 00000	SA BOYS BASKETBALL	0.00	0.00	7,899.52	0.00	(7,899.52)
60 5171 048 1050 00000	SA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
60 5179 048 1050 00000	SA GIRLS BASKETBALL	0.00	0.00	2,000.00	0.00	(2,000.00)
60 5179 049 1050 00000	SA BASEBALL	0.00	0.00	1,500.00	0.00	(1,500.00)
60 5171 050 1050 00000	SA TRACK	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050 00000	SA TRACK	0.00	0.00	0.00	0.00	0.00
60 5171 051 1050 00000	SA SENIOR CLASS	0.00	0.00	0.00	0.00	0.00
60 5179 051 1050 00000	SA SENIORS	0.00	0.00	0.00	0.00	0.00
60 5171 052 1050 00000	SA JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00
60 5179 052 1050 00000	SA JUNIORS	0.00	0.00	500.00	0.00	(500.00)
60 5171 054 1050 00000	SA YEARBOOK	0.00	0.00	0.00	0.00	0.00
60 5179 054 1050 00000	SA YEARBOOK	0.00	0.00	482.15	0.00	(482.15)
60 5171 055 1050 00000	SA ATHLETICS	0.00	1,131.00	8,970.55	0.00	(8,970.55)
60 5174 055 1050 00000	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00
60 5179 055 1050 00000	SA ATHLETICS	0.00	3,000.00	6,650.00	0.00	(6,650.00)
60 5171 056 1050 00000	SA HS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
60 5179 056 1050 00000	SA HS CHEERLEADERS	0.00	0.00	652.51	0.00	(652.51)
60 5171 057 1050 00000	SA STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5179 057 1050 00000	SA STUDENT COUNCIL	0.00	161.83	1,094.54	0.00	(1,094.54)
60 5171 058 1050 00000	SA JR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
60 5179 058 1050 00000	SA JR HIGH CHEERLEADERS	0.00	0.00	177.00	0.00	(177.00)
60 5174 059 1050 00000	SA HALL VENDORS	0.00	139.44	474.73	0.00	(474.73)
60 5171 060 1050 00000	SA FFA GREENHAND FUND	0.00	0.00	0.00	0.00	0.00
60 5171 061 1050 00000	SA STOKES LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
60 5171 062 1050 00000	SA FACS PROJECTS	0.00	0.00	0.00	0.00	0.00
60 5171 064 1050 00000	SA NHS	0.00	0.00	0.00	0.00	0.00
60 5171 065 1050 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00
60 5173 065 1050 00000	SA FBLA DUES	0.00	0.00	0.00	0.00	0.00
60 5179 065 1050 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00
60 5171 066 1050 00000	SA BACK-UP	0.00	0.00	0.00	0.00	0.00
60 5179 067 1050 00000	SA OTHER	0.00	0.00	1,076.49	0.00	(1,076.49)
60 5171 068 1050 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00
60 5179 068 1050 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 069 1050 00000	SA SOPHMORE CLASS	0.00	0.00	0.00	0.00	0.00
60 5179 069 1050 00000	SA SOPHOMORES	0.00	0.00	0.00	0.00	0.00
60 5171 070 1050 00000	SA FRESHMEN CLASS	0.00	0.00	0.00	0.00	0.00
60 5179 070 1050 00000	SA FRESHMEN	0.00	0.00	0.00	0.00	0.00
60 5171 071 1050 00000	SA WHITBY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
60 5171 072 1050 00000	SA EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5179 072 1050 00000	SA EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5171 073 1050 00000	SA SEVENTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5179 073 1050 00000	SA SEVENTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5171 076 1050 00000	SA SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
60 5171 077 1050 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 079 1050 00000	SA FFA	0.00	0.00	475.50	0.00	(475.50)
60 5173 079 1050 00000	SA FFA DUES	0.00	0.00	0.00	0.00	0.00
60 5179 079 1050 00000	SA FFA	0.00	1,269.00	17,295.42	0.00	(17,295.42)
60 5171 080 1050 00000	SA MUSIC ADMISSIONS	0.00	0.00	303.00	0.00	(303.00)
60 5179 080 1050 00000	SA HS MUSIC	0.00	141.59	1,165.51	0.00	(1,165.51)
60 5171 083 1050 00000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5179 083 1050 00000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5174 084 1050 00000	SA HS LOUNGE	0.00	18.00	47.83	0.00	(47.83)
60 5174 085 1050 00000	SA HS PROJ SNACK SALES	0.00	325.73	823.06	0.00	(823.06)
60 5179 085 1050 00000	SA HS PROJECTS	0.00	0.00	763.00	0.00	(763.00)
60 5171 087 1050 00000	SA FCA	0.00	0.00	0.00	0.00	0.00
60 5179 087 1050 00000	SA FCA	0.00	0.00	0.00	0.00	0.00
60 5171 088 1050 00000	SA FTA	0.00	0.00	0.00	0.00	0.00
60 5173 088 1050 00000	SA FTA DUES	0.00	0.00	0.00	0.00	0.00
60 5171 090 1050 00000	SA SADD	0.00	0.00	0.00	0.00	0.00
60 5179 090 1050 00000	SA SADD	0.00	0.00	0.00	0.00	0.00
60 5174 089 4040 00000	SA EL HALL VENDOR	0.00	4.00	49.33	0.00	(49.33)
60 5179 089 4040 00000	SA EL PROJECTS	0.00	0.00	863.00	0.00	(863.00)
60 5171 091 4040 00000	SA BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00
60 5179 091 4040 00000	SA BACKPACK PROGRAM	0.00	132.89	884.26	0.00	(884.26)
60 5179 099 4040 00000	SA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
60 5179 100 4040 00000	SA KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
60 5179 101 4040 00000	SA FIRST GRADE	0.00	0.00	0.00	0.00	0.00
60 5179 102 4040 00000	SA SECOND GRADE	0.00	0.00	0.00	0.00	0.00
60 5179 103 4040 00000	SA THIRD GRADE	0.00	0.00	0.00	0.00	0.00
60 5179 104 4040 00000	SA FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5171 105 4040 00000	SA FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
60 5179 105 4040 00000	SA FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5171 106 4040 00000	SA SIXTH GRD FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
60 5179 106 4040 00000	SA SIXTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5179 107 4040 00000	SA EL STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5179 108 4040 00000	SA PAT	0.00	0.00	0.00	0.00	0.00
60 5192 045 1050 00000	SA SOFTBALL GIFT/DONAT	0.00	0.00	0.00	0.00	0.00
60 5192 049 1050 00000	SA BASEBALL GIFT/DONAT	0.00	0.00	0.00	0.00	0.00
60 5192 050 1050 00000	SA TRACK GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 055 1050 00000	SA ATHLETIC GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 059 1050 00000	SA SCHOLARSHIP DONATION	0.00	0.00	500.00	0.00	(500.00)
60 5192 060 1050 00000	SA FFA GREENHAND GIFT/DONATION	0.00	0.00	1,500.00	0.00	(1,500.00)
60 5192 067 1050 00000	SA OTHER GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 068 1050 00000	SA ART GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 080 1050 00000	SA GIFT/DONATION MUSIC	0.00	0.00	0.00	0.00	0.00
60 5192 085 1050 00000	HS PROJECTS GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 087 1050 00000	SA FCA GIFT/DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 089 4040 00000	EL PROJECTS GIFT/DONATION	0.00	0.00	0.00	0.00	0.00

Fund: 60 **ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5192 091 4040 00000	SA BACKPACK DONATIONS	0.00	300.00	300.00	0.00	(300.00)
60 5198 091 4040 00000	SA MISC LOCAL REV	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	10,907.04	87,431.38	0.00	(87,431.38)
Fund Total:		0.00	10,907.04	87,431.38	0.00	(87,431.38)

Revenue Summary Report
Processing Month: 12/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,555,042.88	397,633.28	1,770,818.21	49.81	1,784,224.67