

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	630,693.00	0.00	666,018.59	105.60	(35,325.59)
10 5112	DEL TAXES	56,062.00	3,418.77	70,236.09	125.28	(14,174.09)
10 5115	M & M	0.00	0.00	906.22	0.00	(906.22)
10 5141	EARNINGS ON INVEST	8,000.00	1,250.49	13,875.09	173.44	(5,875.09)
10 5151	FOOD SERVICE-STUDENT	25,000.00	31.75	1,723.05	6.89	23,276.95
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 00055	ATHLETICS	0.00	0.00	767.30	0.00	(767.30)
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 1050	MISC LOCAL REVENUE	0.00	3,420.00	5,480.00	0.00	(5,480.00)
10 5198 000 4040 09300	MISC LOC MFH GRANT	0.00	0.00	4,180.00	0.00	(4,180.00)
Subtotal: REVENUES FROM LOCAL SOURCES		733,455.00	8,121.01	763,201.34	104.06	(29,746.34)
10 5221	STATE ASSESS UTILITY	56,600.00	0.00	76,186.36	134.60	(19,586.36)
Subtotal: REVENUE FROM COUNTY SOURCES		56,600.00	0.00	76,186.36	134.60	(19,586.36)
10 5311	BASIC FORMULA	140,108.00	10,314.92	287,351.40	205.09	(147,243.40)
10 5312	TRANSPORTATION	45,000.00	3,077.00	36,734.00	81.63	8,266.00
10 5314 000 0000 12210	ECSE - STATE	0.00	0.00	8,134.77	0.00	(8,134.77)
10 5325	SMALL SCHOOLS GRANT	8,664.00	749.00	9,012.40	104.02	(348.40)
10 5324 000 0000 32400	EARLY CHILDHOOD/PAT	1,771.00	5,133.92	5,133.92	289.89	(3,362.92)
10 5332	VOCATIONAL/TECH AID	1,500.00	0.00	5,778.60	385.24	(4,278.60)
10 5333	FOOD SERVICE - STATE	1,900.00	0.00	1,406.98	74.05	493.02
10 5381 000 0000 12210	SP ED HIGH NEED-STATE	35,000.00	0.00	20,039.58	57.26	14,960.42
10 5397 000 1050 75000	EMINTS GRANT	0.00	1,640.00	4,303.16	0.00	(4,303.16)
Subtotal: REVENUE FROM STATE SOURCES		233,943.00	20,914.84	377,894.81	161.53	(143,951.81)
10 5412	MEDICAID	6,500.00	2,968.22	11,248.68	173.06	(4,748.68)
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 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 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	2,053.00	4,107.00	0.00	(4,107.00)
10 5451 000 0000 45100	TITLE I	11,304.00	0.00	5,034.55	44.54	6,269.45
10 5461 000 0000 46100	TITLE IV	0.00	10,362.41	19,524.55	0.00	(19,524.55)
10 5465 000 0000 46500	TITLE II A. TEA.QUAI	19,000.00	11,048.29	20,940.11	110.21	(1,940.11)
10 5481 000 0000 50000	SUPER SNACK PROGRAM	84,652.00	15,478.11	154,338.01	182.32	(69,686.01)
10 5481 000 0000 51111	SUMMER FOOD PROGRAM	0.00	68,383.31	399,502.53	0.00	(399,502.53)
10 5492 000 0000 49200	TITLE VI RURAL EDU	20,000.00	13,190.72	16,735.00	83.68	3,265.00
10 5497 001 0000 24240	HICKORY COUNTY CARES-COVID	0.00	0.00	67,653.53	0.00	(67,653.53)
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	123,484.06	726,226.29	282.57	(469,220.29)
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	152,519.91	1,943,508.80	151.13	(657,504.80)

Fund: 20 TEACHER 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>
20 5113	PROP C SALES TAX	323,253.00	30,510.63	375,071.41	116.03	(51,818.41)
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	1,840.00	12,075.00	100.63	(75.00)
Subtotal: REVENUES FROM LOCAL SOURCES		335,953.00	32,350.63	387,417.34	115.32	(51,464.34)
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	83,457.08	1,052,193.56	92.82	81,408.44
20 5319	CLASSROOM TRUST FUND	143,888.00	13,930.65	137,627.17	95.65	6,260.83
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	6,741.00	81,111.60	97.58	2,015.40
20 5324 000 0000 32400	EARLY CHILDHOOD/PAT	6,058.00	0.00	1,896.50	31.31	4,161.50
20 5332 000 0000 33200	CAREER EDUCATION	0.00	0.00	5,581.00	0.00	(5,581.00)
20 5369	RESIDENTIAL PLACEMENT	0.00	0.00	1,613.23	0.00	(1,613.23)
20 5397	OTHER STATE REVENUE	0.00	0.00	830.00	0.00	(830.00)
Subtotal: REVENUE FROM STATE SOURCES		1,371,225.00	104,128.73	1,280,853.06	93.41	90,371.94
20 5424 000 0000 42400	CARES-ESSER	0.00	77,304.34	138,721.73	0.00	(138,721.73)
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	839.89	38.18	1,360.11
20 5441 000 0000 44100	SP ED PART B	98,286.88	32,762.32	113,774.16	115.76	(15,487.28)
20 5451 000 0000 45100	TITLE I	166,754.00	78,273.72	198,760.66	119.19	(32,006.66)
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	188,340.38	528,305.67	197.69	(261,064.79)
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	1,926.40	1,926.40	0.00	(1,926.40)
Subtotal: AMNTS RECD FROM OTHER LEAS		3,500.00	1,926.40	1,926.40	55.04	1,573.60
Fund Total:		2,009,919.88	326,746.14	2,221,125.32	110.51	(211,205.44)

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	0.00	215,553.10	105.60	(11,438.10)
30 5112	DEL TAXES	18,144.00	1,106.47	22,731.55	125.28	(4,587.55)
30 5141	EARNINGS ON INVEST	4,000.00	374.03	4,084.16	102.10	(84.16)
Subtotal:	REVENUES FROM LOCAL SOURCES	226,259.00	1,480.50	242,368.81	107.12	(16,109.81)
30 5221	STATE ASSESS UTILITY	12,000.00	0.00	19,651.81	163.77	(7,651.81)
Subtotal:	REVENUE FROM COUNTY SOURCES	12,000.00	0.00	19,651.81	163.77	(7,651.81)
	Fund Total:	238,259.00	1,480.50	262,020.62	109.97	(23,761.62)

Fund: 40 CAPTIAL 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	2,608.71	26,087.10	(2,598.71)
40 5115	M&M	2,000.00	0.00	3,117.65	155.88	(1,117.65)
40 5141	EARNINGS ON INVEST	100.00	21.20	429.88	429.88	(329.88)
Subtotal:	REVENUES FROM LOCAL SOURCES	2,110.00	21.20	6,156.24	291.76	(4,046.24)
40 5332	VOCATIONAL/TECH AID	18,750.00	0.00	0.00	0.00	18,750.00
Subtotal:	REVENUE FROM STATE SOURCES	18,750.00	0.00	0.00	0.00	18,750.00
	Fund Total:	20,860.00	21.20	6,156.24	29.51	14,703.76

Fund: 60 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
60 5174 030 0000 00000	SA CHROMEBOOK INSURANCE	0.00	0.00	965.00	0.00	(965.00)
60 5174 074 0000 00000	SA INSURANCE	0.00	2,146.20	40,752.21	0.00	(40,752.21)
60 5174 078 0000 00000	SA ATH FUNDRAS	0.00	150.00	1,750.00	0.00	(1,750.00)
60 5179 045 1050 00000	SA SOFTBALL	0.00	0.00	8,207.57	0.00	(8,207.57)
60 5179 047 1050 00000	SA BOYS BASKETBALL	0.00	187.50	8,207.02	0.00	(8,207.02)
60 5179 048 1050 00000	SA GIRLS BASKETBALL	0.00	187.50	2,187.50	0.00	(2,187.50)
60 5179 049 1050 00000	SA BASEBALL	0.00	48.56	5,859.76	0.00	(5,859.76)
60 5179 050 1050 00000	SA TRACK	0.00	0.00	445.00	0.00	(445.00)
60 5179 052 1050 00000	SA CLASS OF 2021	0.00	0.00	500.00	0.00	(500.00)
60 5179 054 1050 00000	SA YEARBOOK	0.00	205.00	734.15	0.00	(734.15)
60 5171 055 1050 00000	SA ATHLETICS	0.00	0.00	18,779.05	0.00	(18,779.05)
60 5179 055 1050 00000	SA ATHLETICS	0.00	150.00	14,825.41	0.00	(14,825.41)
60 5179 056 1050 00000	SA HS CHEERLEADERS	0.00	0.00	2,109.89	0.00	(2,109.89)
60 5171 057 1050 00000	SA STUDENT COUNCIL	0.00	0.00	443.00	0.00	(443.00)
60 5179 057 1050 00000	SA STUDENT COUNCIL	0.00	0.00	2,401.23	0.00	(2,401.23)
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	12.84	722.18	0.00	(722.18)
60 5179 067 1050 00000	SA OTHER	0.00	51.00	1,245.49	0.00	(1,245.49)
60 5179 069 1050 00000	SA CLASS OF 2022	0.00	0.00	3,455.00	0.00	(3,455.00)
60 5179 073 1050 00000	SA CLASS OF 2025	0.00	0.00	1,547.50	0.00	(1,547.50)
60 5171 079 1050 00000	SA FFA	0.00	0.00	475.50	0.00	(475.50)
60 5179 079 1050 00000	SA FFA	0.00	0.00	31,083.42	0.00	(31,083.42)
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	0.00	2,745.41	0.00	(2,745.41)
60 5174 084 1050 00000	SA HS LOUNGE	0.00	13.50	139.67	0.00	(139.67)
60 5174 085 1050 00000	SA HS PROJ SNACK SALES	0.00	101.00	2,721.26	0.00	(2,721.26)
60 5179 085 1050 00000	SA HS PROJECTS	0.00	0.00	1,227.16	0.00	(1,227.16)
60 5179 087 1050 00000	SA FCA	0.00	0.00	400.00	0.00	(400.00)
60 5179 093 1050 00000	SA CLASS OF 2026	0.00	0.00	811.00	0.00	(811.00)
60 5174 089 4040 00000	SA EL HALL VENDOR	0.00	14.17	166.24	0.00	(166.24)
60 5179 089 4040 00000	SA EL PROJECTS	0.00	361.90	1,724.75	0.00	(1,724.75)
60 5179 091 4040 00000	SA BACKPACK PROGRAM	0.00	124.24	1,917.06	0.00	(1,917.06)
60 5179 100 4040 00000	SA KINDERGARTEN	0.00	168.00	168.00	0.00	(168.00)
60 5179 103 4040 00000	SA THIRD GRADE	0.00	495.00	495.00	0.00	(495.00)
60 5179 104 4040 00000	SA FOURTH GRADE	0.00	413.36	413.36	0.00	(413.36)
60 5192 049 1050 00000	SA BASEBALL GIFT/DONAT	0.00	0.00	1,501.80	0.00	(1,501.80)
60 5192 057 1050 00000	DONATION	0.00	0.00	1,000.00	0.00	(1,000.00)
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 079 1050 00000	SA GIFT/DONATION FFA	0.00	1,000.00	1,000.00	0.00	(1,000.00)
60 5192 085 1050 00000	HS PROJECTS GIFT/DONATION	0.00	0.00	25.20	0.00	(25.20)
60 5192 089 4040 00000	EL PROJECTS GIFT/DONATION	0.00	0.00	2.20	0.00	(2.20)
60 5192 091 4040 00000	SA BACKPACK DONATIONS	0.00	0.00	2,463.00	0.00	(2,463.00)
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	5,829.77	168,096.99	0.00	(168,096.99)
Fund Total:		0.00	5,829.77	168,096.99	0.00	(168,096.99)

Revenue Summary Report

Processing Month: 06/2021

User ID: JRW

	<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	486,597.52	4,600,907.97	129.42	(1,045,865.09)