

Proposed Budget 21-22

ALL Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Proposed	Budget Adopted	Working Budget	YTD Actvty	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
GRAND TOTAL		1,788,428.87	1,788,429.00	1,788,879.00	1,788,879.00	0.00	1,865,893.39	1,426,282.16	1,780,600.41	1,884,089.68
001-0000-5111-0000-0000-1	CURRENT TAXES	398,800.00	398,800.00	398,800.00	398,800.00	0.00	397,000.00	380,420.08	366,800.70	347,680.95
004-0000-5111-0000-0000-1	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	23,000.00	87.44	22,905.21	21,716.51
001-0000-5112-0000-0000-1	DELINQUENT TAXES	111,700.00	111,700.00	51,500.00	51,500.00	0.00	50,000.00	51,304.36	46,859.87	76,632.47
004-0000-5112-0000-0000-1	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	3,500.00	537.01	2,965.51	4,872.87
002-0000-5113-0000-0000-1	PROPOSITION C	140,500.00	140,500.00	150,000.00	150,000.00	0.00	148,887.00	104,938.03	147,859.47	147,482.58
001-0000-5115-0000-0000-1	M&M CITY SALES TAX - Surtax	1,670.00	1,670.00	1,670.00	1,670.00	0.00	1,801.00	0.00	1,600.97	1,580.33
004-0000-5115-0000-0000-1	M&M CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	150.00	0.00	99.85	98.72
001-0000-5141-0000-0000-1	EARNINGS ON INVESTMENT	6,700.00	6,700.00	6,700.00	6,700.00	0.00	15,500.00	3,688.80	15,081.27	17,374.96
001-0000-5141-0000-00100-1	INTEREST ON BRAWIE SAV	28.00	28.00	28.00	28.00	0.00	40.00	19.78	34.13	37.24
004-0000-5141-0000-0000-1	EARNINGS ON INVESTMENT	63.00	63.00	63.00	63.00	0.00	1,000.00	47.31	767.67	285.25
001-0000-5151-0000-0000-1	FS PROG PUPIL SALES	3,140.00	3,140.00	3,140.00	3,140.00	0.00	2,000.00	2,010.90	16,008.05	17,959.05
001-0000-5161-0000-0000-1	ADULT SALES FOOD PGM	1,690.00	1,690.00	1,690.00	1,690.00	0.00	2,700.00	286.31	2,723.50	2,526.59
001-0000-5165-0000-0000-1	NON PGM FOOD SERVICE	280.00	280.00	280.00	280.00	0.00	200.00	88.00	91.65	115.35
001-0000-5171-1050-00010-1	SA VARSITY ATHLETICS	8,741.00	8,741.00	11,000.00	11,000.00	0.00	8,000.00	8,315.46	7,887.51	15,139.00
001-0000-5171-1050-00027-1	DRAMA/PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	2,522.00
001-0000-5171-1050-00035-1	DRAMA/PLAY	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	0.00	2,275.00	0.00
001-0000-5173-1050-00028-1	STUDENT - NHS DUES	120.00	120.00	120.00	120.00	0.00	380.00	0.00	40.00	380.00
001-0000-5173-1050-00030-1	STUDENT FB/LADUES	305.00	305.00	285.00	305.00	0.00	360.00	285.00	360.00	300.00
001-0000-5173-1050-00037-1	STUDENT - FCGLADUES	285.00	285.00	285.00	285.00	0.00	450.00	285.00	450.00	400.00
001-0000-5173-1050-00076-1	SA Technology Fees	690.00	690.00	690.00	690.00	0.00	800.00	690.00	0.00	0.00
001-0000-5179-1050-00001-1	SA SENIOR CLASS	22,000.00	22,000.00	36,000.00	36,000.00	0.00	22,000.00	17,684.29	32,383.35	43,617.29
001-0000-5179-1050-00001-1	SA JUNIOR CLASS	8,300.00	8,300.00	8,300.00	8,300.00	0.00	6,000.00	6,163.50	5,981.41	7,082.88
001-0000-5179-1050-00002-1	SA SO/HONOR RE CLASS	2,010.00	2,010.00	4,000.00	4,000.00	0.00	6,700.00	1,910.00	6,624.57	6,688.37
001-0000-5179-1050-00003-1	SA FRESHMAN CLASS	3,040.00	3,040.00	3,040.00	3,040.00	0.00	4,600.00	2,987.00	4,533.08	4,588.45
001-0000-5179-1050-00005-1	SA 8TH GRADE CLASS	600.00	600.00	600.00	600.00	0.00	1,500.00	75.00	1,462.14	1,262.82
001-0000-5179-1050-00006-1	SA 7TH GRADE CLASS	500.00	500.00	500.00	500.00	0.00	100.00	50.00	97.57	891.00
001-0000-5179-1050-00007-1	SA ANNUAL	2,365.00	2,365.00	2,365.00	2,365.00	0.00	1,700.00	730.00	1,676.00	4,580.00
001-0000-5179-1050-00008-1	SA INDOOR ARTS	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	28.00
001-0000-5179-1050-00011-1	SA HS CHEERLEADERS	500.00	500.00	500.00	500.00	0.00	800.00	0.00	695.50	1,231.23
001-0000-5179-1050-00012-1	SA STUDENT COUNCIL	800.00	800.00	800.00	800.00	0.00	1,700.00	80.00	1,669.00	2,818.25
001-0000-5179-1050-00014-1	SA JR CHEERLEADERS	200.00	200.00	200.00	200.00	0.00	150.00	0.00	130.00	0.00
001-0000-5179-1050-00018-1	SA MUS/C/BAND	500.00	500.00	500.00	500.00	0.00	3,650.00	33.95	3,624.00	2,941.80
001-0000-5179-1050-00021-1	SA STUDENT INCENTIVES	760.00	760.00	760.00	760.00	0.00	1,000.00	50.02	948.48	144.00
001-0000-5179-1050-00023-1	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,158.06
001-0000-5179-1050-00025-1	SA FLOWER FUND	200.00	200.00	200.00	200.00	0.00	330.00	190.00	282.00	230.00
001-0000-5179-1050-00028-1	SA NATIONAL HONOR SOC	200.00	200.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
001-0000-5179-1050-00033-1	SA AFTER PROM PARTY	615.00	615.00	615.00	615.00	0.00	610.00	591.36	508.23	0.00
001-0000-5179-1050-00037-1	SA MRS BRAMESCHOLARS	480.00	480.00	480.00	480.00	0.00	500.00	460.00	497.36	480.00
001-0000-5179-1050-00041-1	SA SCIENCE OLYMPIA	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	2,915.32
001-0000-5179-1050-00047-1	FRIENDS OF SCIENCE	2,962.70	2,963.00	2,963.00	2,963.00	0.00	2,963.00	2,962.70	0.00	0.00
001-0000-5179-1050-00050-1	SA FEELA	800.00	800.00	800.00	800.00	0.00	2,300.00	0.00	2,233.00	1,814.25
001-0000-5179-1050-00052-1	SA STAFF INCENTIVES	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
001-0000-5179-1050-00053-1	SA BOOSTER CLUB	1,000.00	1,000.00	1,000.00	1,000.00	0.00	3,025.00	100.21	3,020.92	1,331.59

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ALL Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Proposed	Budget Adopted	Working Budget	YTD Activity	1st Prior Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-0000-5179-1050-0005-1	SA FCCLA	100.00	100.00	100.00	100.00	0.00	200.00	0.00	0.00	0.00
001-0000-5179-1050-0009-1	FAC SENTREP CLASS	100.00	100.00	100.00	100.00	0.00	200.00	0.00	0.00	0.00
001-0000-5179-1050-0007-1	VB CANCER BENEFIT	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,599.54	3,560.50	4,932.30
001-0000-5179-1050-0008-1	SA QUICK START SCHOLA	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001-0000-5179-1050-10000-1	SR 19.20	0.00	0.00	0.00	0.00	0.00	8,048.00	5,825.37	0.00	0.00
001-0000-5179-4020-0007-1	SA 4TH GRADE	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	226.87
001-0000-5179-4020-0006-1	SA 5TH GRADE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	96.79	363.37
001-0000-5179-4020-0007-1	SA 2ND GRADE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	96.79	352.87
001-0000-5179-4020-0002-1	SA 1ST GRADE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	96.79	232.87
001-0000-5179-4020-0002-1	SA STUDENT INCENTIVES	600.00	600.00	600.00	600.00	0.00	800.00	0.00	762.00	1,271.00
001-0000-5179-4020-0002-1	SA KINDERGARTEN	250.00	250.00	250.00	250.00	0.00	400.00	0.00	349.79	678.87
001-0000-5179-4020-0008-1	SA RENEWS OF LIBRARY	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
001-0000-5179-4020-0004-1	SA RESCHOOL	600.00	600.00	600.00	600.00	0.00	1,610.00	0.00	1,605.79	1,488.84
001-0000-5179-4020-0004-1	SA ACCELERATED READING	300.00	300.00	300.00	300.00	0.00	300.00	0.00	125.00	300.00
001-0000-5179-4020-0004-1	SA 6TH GRADE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	96.79	172.37
001-0000-5179-4020-0004-1	SA 4TH GRADE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	96.79	0.00
001-0000-5179-4020-0005-1	SA 3RD GRADE	100.00	100.00	100.00	100.00	0.00	130.00	0.00	121.79	229.87
001-0000-5179-4020-0007-1	ELEM CHEERLEADERS	100.00	100.00	100.00	100.00	0.00	225.00	0.00	80.00	0.00
001-0000-5182-4020-0000-1	FRESHCHOOL TUITION	8,100.00	8,100.00	8,100.00	8,100.00	0.00	8,800.00	4,057.30	14,721.55	9,026.00
001-0000-5192-0000-0000-1	GIFTS	500.00	500.00	500.00	500.00	0.00	1,510.00	500.00	1,505.00	0.00
001-0000-5195-0000-0000-1	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	17,501.00	17,500.67	0.00	0.00
001-0000-5198-0000-0000-1	MISC LOCAL REV	11,700.00	11,700.00	11,700.00	11,700.00	0.00	14,000.00	11,590.63	13,857.35	15,665.76
004-0000-5198-0000-0000-1	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,694.30
002-0000-5211-0000-0000-2	FINES FOR FEETURES ETC	11,050.00	11,050.00	11,050.00	11,050.00	0.00	15,000.00	10,715.57	14,276.07	12,539.45
001-0000-5221-0000-0000-2	ASSESSED UTILITY TAX	62,300.00	62,300.00	69,071.00	69,071.00	0.00	76,000.00	62,294.95	77,691.01	70,274.77
004-0000-5221-0000-0000-2	ASSESSED UTILITY TAX	2,400.00	2,400.00	14,600.00	14,600.00	0.00	9,000.00	2,362.38	8,364.78	15,667.33
001-0000-5311-0000-0000-3	BASIC FORMULA	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-0000-3	BASIC FORMULA	600,000.00	600,000.00	656,000.00	656,000.00	0.00	635,000.00	476,620.49	635,118.38	654,000.50
001-0000-5312-0000-0000-3	TRANSPORTATION	12,140.00	12,140.00	12,140.00	12,140.00	0.00	13,400.00	9,097.00	13,434.00	18,183.00
001-0000-5314-0000-0000-3	ECSE STATE	1,982.00	1,982.00	1,982.00	1,982.00	0.00	2,000.00	1,982.06	0.00	0.00
002-0000-5319-0000-0000-3	CLASSROOM TRUST-FORMU	47,900.00	47,900.00	53,300.00	53,300.00	0.00	44,500.00	37,798.55	44,959.38	59,081.01
001-0000-5324-0000-0000-3	EC PAT	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00	0.00	2,300.00	2,615.30
002-0000-5325-0000-0000-3	SMALL SCHOOLS GRANT	62,000.00	62,000.00	62,000.00	62,000.00	0.00	65,200.00	46,306.00	66,860.00	69,509.00
001-0000-5332-1050-3320-3-4	CITE GRANT-BUSMARK/JIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	944.00
001-0000-5332-1050-3320-4-4	CITE GRANT-FAM CON SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	1,000.00
002-0000-5332-1050-0000-4	CITE GRANT	3,456.00	3,456.00	3,456.00	3,456.00	0.00	3,456.00	3,456.00	0.00	0.00
001-0000-5333-0000-0000-3	FOOD SERVICE-STATE	672.00	672.00	672.00	672.00	0.00	620.00	0.00	620.29	563.13
001-0000-5397-0000-0000-3	OTHER STATE-CACFP	150.00	150.00	150.00	150.00	0.00	500.00	136.08	770.11	991.15
002-0000-5397-0000-0000-3	ASSESSMENT SUB PAYS	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	240.00
001-0000-5412-0000-0000-4	MEDICAID	3,000.00	3,000.00	3,000.00	3,000.00	0.00	1,600.00	830.67	2,163.89	0.00
001-0000-5412-0000-0001-4	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.56
001-0000-5424-1050-4240-4	CARES ESSER 1	0.00	0.00	0.00	0.00	0.00	11,212.06	0.00	3,633.23	0.00
001-0000-5424-1050-4240-4	CARES- ESSER Connectivity	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00

All Revenue Accounts

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001-0000-5424-4020-42400-4	CARES ESSER 1	0.00	0.00	0.00	0.00	0.00	11,212.08	0.00	1,905.69	0.00
001-0000-5425-0000-42501-4	CARES Supplemental Trans GEERS	0.00	0.00	0.00	0.00	0.00	2,158.00	2,157.86	0.00	0.00
001-0000-5428-0000-42800-4	CARES Student Access	0.00	0.00	0.00	0.00	0.00	1,364.00	1,363.69	0.00	0.00
001-0000-5428-0000-42804-4	CARES K-12 Support CRF	0.00	0.00	0.00	0.00	0.00	10,134.00	10,134.00	0.00	0.00
001-0000-5441-1050-44100-4	Special Ed Part B	7,397.00	7,397.00	7,397.00	7,397.00	0.00	1,469.00	1,246.49	5,766.69	2,443.25
002-0000-5441-0000-44100-4	Special Ed Part B	30,784.00	30,784.00	30,784.00	30,784.00	0.00	38,255.51	23,565.54	20,932.88	29,283.22
001-0000-5442-4020-44200-4	IDEA-611 ECSE	5,443.00	5,443.00	5,443.00	5,443.00	0.00	6,991.00	3,526.12	32.50	0.00
001-0000-5442-4020-44201-4	IDEA-619 ECSE	754.00	754.00	754.00	754.00	0.00	730.00	679.63	1,060.60	0.00
004-0000-5444-1050-00000-4	FS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.30	0.00
004-0000-5444-4020-00000-4	FS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.30	0.00
001-0000-5445-0000-00000-4	LUNCH PROGRAM	43,450.00	43,450.00	46,000.00	46,000.00	0.00	39,500.00	21,157.20	27,429.55	39,485.23
001-0000-5446-0000-00000-4	BREAKFAST PROGRAM	22,020.00	22,020.00	25,000.00	25,000.00	0.00	17,500.00	10,176.78	10,894.09	17,419.14
001-0000-5451-4020-45100-4	TITLE 1	5,031.00	5,031.00	5,031.00	5,031.00	0.00	2,920.00	1,475.52	4,066.00	4,507.44
002-0000-5451-4020-45100-4	TITLE 1	30,332.00	30,332.00	30,332.00	30,332.00	0.00	30,929.00	15,030.00	31,910.96	24,503.19
001-0000-5461-1050-46100-4	TITLE NA STUDENT SUP	5,130.00	5,130.00	5,130.00	5,130.00	0.00	8,349.00	2,940.00	5,689.50	7,246.05
001-0000-5461-4020-46100-4	TITLE NA STUDENT SUP	3,430.00	3,430.00	3,430.00	3,430.00	0.00	390.00	360.00	1,739.00	0.00
002-0000-5461-1050-46100-4	TITLE NA STUDENT SUP	1,442.00	1,442.00	1,442.00	1,442.00	0.00	1,282.00	581.31	1,162.32	0.00
004-0000-5461-4020-46100-4	TITLE NA STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.50	3,130.00
001-0000-5465-4020-46500-4	TITLE IIA	5,206.17	5,206.00	5,206.00	5,206.00	0.00	5,224.00	2,123.50	5,934.53	5,234.00
002-0000-5465-4020-46500-4	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
001-0000-5473-0000-47300-4	CARES Lunch Program	0.00	0.00	0.00	0.00	0.00	5,234.00	5,233.24	5,446.00	0.00
001-0000-5474-0000-47400-4	CARES Food & Nutrition Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,222.00	2,222.10	0.00	0.00
001-0000-5492-1050-49200-4	TITLE V/B REAP SRSA	4,640.00	4,640.00	4,640.00	4,640.00	0.00	2,707.00	2,800.00	840.00	17,333.78
001-0000-5492-4020-49200-4	TITLE V/B REAP SRSA	7,400.00	7,400.00	7,400.00	7,400.00	0.00	3,450.00	1,426.75	5,365.99	12,043.20
004-0000-5492-1050-49200-4	TITLE V/B REAP SRSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.79	2,912.76
004-0000-5492-4020-49200-4	TITLE V/B REAP SRSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.79	2,912.76
001-0000-5497-0000-00424-4	Other Federal - County Cares	0.00	0.00	0.00	0.00	0.00	33,501.72	17,455.23	0.00	0.00
002-0000-5497-0000-00000-4	ASSESSMENT SUBSTITUTION	175.00	175.00	175.00	175.00	0.00	320.00	100.00	320.00	0.00
002-0000-5497-0000-00424-4	Other Federal County Cares	0.00	0.00	0.00	0.00	0.00	2,763.00	2,762.32	0.00	0.00
FUNCTION 0000 TOTAL	Imported Segment	1,788,428.87	1,788,429.00	1,788,679.00	1,788,679.00	0.00	1,885,693.39	1,426,292.15	1,760,900.41	1,654,033.63