

LOCAL FUND 199, FINANCIAL STATUS as of: February 28, 2021

		original	<i>budget</i>	AMENDED			
		APPROVED	<i>amend</i>	BUDGET			PERCENT
CODE	REVENUES:	BUDGET		2020.21	ACTUALS	BALANCE	REALIZED
57XX	Local	3,480,878	0	3,480,878	2,961,840	519,038	85.1%
58XX	State	6,927,845	0	6,927,845	3,988,031	2,939,814	57.6%
59xx	SHARS	70,000	0	70,000	5,332	64,668	7.6%
5831	On Behalf	498,113	0	498,113	0	498,113	0.0%
	Operating Revenue	10,976,836	0	10,976,836	6,955,203	4,021,633	63.4%
	Fund Balance	0	115,000	115,000			
	Total Revenues:			11,091,836			
	EXPENDITURES:						
11	Instructional	6,340,194	115,000	6,455,194	3,718,685	2,736,509	57.6%
12	Library/Media	46,721	0	46,721	25,055	21,666	53.6%
13	Staff Development	5,000	0	5,000	422	4,578	8.4%
21	District Leadership	172,011	0	172,011	103,048	68,963	59.9%
23	Campus Admin	658,115	0	658,115	385,028	273,087	58.5%
31	Counseling	340,711	0	340,711	202,781	137,930	59.5%
33	Nursing	77,831	0	77,831	46,745	31,086	60.1%
34	Transportation	186,200	0	186,200	67,802	118,398	36.4%
36	Co/Ex Curricular	800,128	0	800,128	369,415	430,713	46.2%
41	District Admin	550,760	0	550,760	283,360	267,400	51.4%
51	Maint/Operations	1,397,675	0	1,397,675	758,225	639,450	54.2%
52	Security	131,625	0	131,625	68,414	63,211	52.0%
53	Data Processing	191,365	0	191,365	127,700	63,665	66.7%
93	Shared Services	18,500	0	18,500	17,154	1,346	92.7%
95	JJAEP	20,000	0	20,000	0	20,000	0.0%
99	Appraisal Costs	40,000	0	40,000	27,596	12,404	69.0%
	Operating Expense	10,976,836	115,000	11,091,836	6,201,430	4,890,406	55.9%
	% of Fiscal Year Complete	67%					