

LOCAL FUND 199, FINANCIAL STATUS as of: January 31, 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 | 2,132,650 | 1,348,228 | 61.3% |
| 58XX | State | 6,927,845 | 0 | 6,927,845 | 3,974,718 | 2,953,127 | 57.4% |
| 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 | 6,112,700 | 4,864,136 | 55.7% |
| | Fund Balance | 0 | 115,000 | 115,000 | | | |
| | Total Revenues: | | | 11,091,836 | | | |
| | EXPENDITURES: | | | | | | |
| 11 | Instructional | 6,340,194 | 115,000 | 6,455,194 | 3,297,194 | 3,158,000 | 51.1% |
| 12 | Library/Media | 46,721 | 0 | 46,721 | 22,426 | 24,295 | 48.0% |
| 13 | Staff Development | 5,000 | 0 | 5,000 | 422 | 4,578 | 8.4% |
| 21 | District Leadership | 172,011 | 0 | 172,011 | 90,372 | 81,639 | 52.5% |
| 23 | Campus Admin | 658,115 | 0 | 658,115 | 338,463 | 319,652 | 51.4% |
| 31 | Counseling | 340,711 | 0 | 340,711 | 177,476 | 163,235 | 52.1% |
| 33 | Nursing | 77,831 | 0 | 77,831 | 41,138 | 36,693 | 52.9% |
| 34 | Transportation | 186,200 | 0 | 186,200 | 55,026 | 131,174 | 29.6% |
| 36 | Co/Ex Curricular | 800,128 | 0 | 800,128 | 328,689 | 471,439 | 41.1% |
| 41 | District Admin | 550,760 | 0 | 550,760 | 245,393 | 305,367 | 44.6% |
| 51 | Maint/Operations | 1,397,675 | 0 | 1,397,675 | 665,007 | 732,668 | 47.6% |
| 52 | Security | 131,625 | 0 | 131,625 | 61,153 | 70,472 | 46.5% |
| 53 | Data Processing | 191,365 | 0 | 191,365 | 117,910 | 73,455 | 61.6% |
| 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 | 18,357 | 21,643 | 45.9% |
| | Operating Expense | 10,976,836 | 115,000 | 11,091,836 | 5,476,180 | 5,615,656 | 49.4% |
| | % of Fiscal Year Complete | 58% | | | | | |