

**LOCAL FUND 199, FINANCIAL STATUS as of: December 31, 2020**

		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	1,334,352	2,146,526	38.3%
58XX	State	6,927,845	0	6,927,845	3,961,405	2,966,440	57.2%
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%
	<b>Operating Revenue</b>	<b>10,976,836</b>	<b>0</b>	<b>10,976,836</b>	<b>5,301,089</b>	<b>5,675,747</b>	<b>48.3%</b>
	Fund Balance	0	115,000	115,000			
	<b>Total Revenues:</b>			<b>11,091,836</b>			
	<b>EXPENDITURES:</b>						
11	Instructional	6,340,194	115,000	6,455,194	2,804,992	3,650,202	43.5%
12	Library/Media	46,721	0	46,721	19,599	27,122	41.9%
13	Staff Development	5,000	0	5,000	0	5,000	0.0%
21	District Leadership	172,011	0	172,011	77,498	94,513	45.1%
23	Campus Admin	658,115	0	658,115	293,724	364,391	44.6%
31	Counseling	340,711	0	340,711	151,958	188,753	44.6%
33	Nursing	77,831	0	77,831	35,667	42,164	45.8%
34	Transportation	186,200	0	186,200	45,312	140,888	24.3%
36	Co/Ex Curricular	800,128	0	800,128	288,017	512,111	36.0%
41	District Admin	550,760	0	550,760	216,479	334,281	39.3%
51	Maint/Operations	1,397,675	0	1,397,675	585,725	811,950	41.9%
52	Security	131,625	0	131,625	50,181	81,444	38.1%
53	Data Processing	191,365	0	191,365	108,211	83,154	56.5%
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%
	<b>Operating Expense</b>	<b>10,976,836</b>	<b>115,000</b>	<b>11,091,836</b>	<b>4,712,874</b>	<b>6,378,962</b>	<b>42.5%</b>
	<b>% of Fiscal Year Complete</b>	<b>50%</b>					