

LOCAL FUND 199, FINANCIAL STATUS as of: November 30, 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	175,337	3,305,541	5.0%
58XX	State	6,927,845	0	6,927,845	3,910,080	3,017,765	56.4%
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	4,090,749	6,886,087	37.3%
	Fund Balance	0	0	0			
	Total Revenues:			10,976,836			
	EXPENDITURES:						
11	Instructional	6,340,194	0	6,340,194	2,349,237	3,990,957	37.1%
12	Library/Media	46,721	0	46,721	16,909	29,812	36.2%
13	Staff Development	5,000	0	5,000	0	5,000	0.0%
21	District Leadership	172,011	0	172,011	64,520	107,491	37.5%
23	Campus Admin	658,115	0	658,115	245,692	412,423	37.3%
31	Counseling	340,711	0	340,711	126,188	214,523	37.0%
33	Nursing	77,831	0	77,831	29,809	48,022	38.3%
34	Transportation	186,200	0	186,200	34,862	151,338	18.7%
36	Co/Ex Curricular	800,128	0	800,128	243,728	556,400	30.5%
41	District Admin	550,760	0	550,760	185,507	365,253	33.7%
51	Maint/Operations	1,397,675	0	1,397,675	512,555	885,120	36.7%
52	Security	131,625	0	131,625	39,600	92,025	30.1%
53	Data Processing	191,365	0	191,365	91,229	100,136	47.7%
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	18,357	21,643	45.9%
	Operating Expense	10,976,836	0	10,976,836	3,975,347	7,001,489	36.2%
	% of Fiscal Year Complete	42%					