

INDEPENDENT SCHOOL DISTRICT 162
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GENERAL FUND
THROUGH MONTH END 12/31/2021
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022			2021		
	Budgeted Amounts			Over (Under)		
	Original	Final	Actual	Final Budget	Actual	
REVENUES						
Local Property Taxes	1,170,910	1,170,910	314,501.00	(856,409.00)	1,055,136	00%, 01%
Other Local and County Revenues	55,050	55,050	74,036.00	18,986.00	58,062	Remainder
Revenues from State Sources	4,521,246	4,521,246	1,796,006.00	(2,725,240.00)	4,324,656	2%, 3%
Revenues from Federal Sources	179,500	179,500	1,031,914.00	852,414.00	402,606	4%, 5%
Investment Earnings	75,000	75,000	5,736.00	(69,264.00)	17,459	092
TOTAL REVENUES	6,001,706	6,001,706	3,222,193.00	(2,779,513)	5,857,919	
EXPENDITURES						
District and School Administration						010, 020, 050 pro
Wages	261,960	261,960	130,831.00	(131,129.00)	213,563	
Benefits	54,708	54,708	27,554.00	(27,154.00)	53,029	
Supplies/Services	19,316	19,316	6,534.00	(12,782.00)	17,696	
District Support Services						1% pro
Wages	43,208	43,208	70,346.00	27,138.00	36,772	
Benefits	33,186	33,186	9,715.00	(23,471.00)	31,772	
Supplies/Services	101,535	101,535	382,586.00	281,051.00	125,306	
Regular Instruction						(2%, 3%) pro
Wages	1,821,315	1,821,315	629,549.00	(1,191,766.00)	1,888,459	
Benefits	440,278	440,278	152,465.00	(287,813.00)	433,519	
Supplies/Services	407,189	407,189	205,675.00	(201,514.00)	454,253	
Special Education						4% pro
Wages	422,503	422,503	150,592.00	(271,911.00)	459,847	
Benefits	140,835	140,835	41,331.00	(99,504.00)	99,690	
Supplies/Services	254,930	254,930	92,199.00	(162,731.00)	171,302	
Instructional Support Services						6% pro
Wages	20,891	20,891	14,048.00	(6,843.00)	22,421	
Benefits	5,738	5,738	2,694.00	(3,044.00)	5,360	
Supplies/Services	27,430	27,430	8,029.00	(19,401.00)	23,743	
Pupil Support Services						7% pro
Wages	375,060	375,060	177,717.00	(197,343.00)	443,327	
Benefits	128,585	128,585	48,683.00	(79,902.00)	111,130	
Supplies/Services	553,757	553,757	259,203.00	(294,554.00)	585,004	
Site, Buildings & Equipment						8% pro
Wages	205,504	205,504	109,534.00	(95,970.00)	196,799	
Benefits	48,071	48,071	26,145.00	(21,926.00)	44,883	
Supplies/Services	481,520	481,520	222,517.00	(259,003.00)	395,274	
Fiscal & Other Fixed Costs	150,810	150,810	59,991.00	(90,819.00)	96,396	9% pro
TOTAL EXPENDITURES	5,998,329	5,998,329	2,827,938.00	(3,170,391)	5,909,545	
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,377	3,377	394,255	390,878	(51,626)	