

2017-2018  
Revenue and Expenditure Report  
ORIGINAL BUDGET AMEND. BUDGET  
April 2011

Nov-17	2017-2018 Est. Revenues/ Appropriations	2017-2018 Est. Revenues/ Appropriations	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
<b>FUND 199 Local Maintenance</b>				
<b>REVENUES</b>				
Local	\$3,245,959.00	\$3,330,496.06	\$225,061.20	6.76%
State	\$7,248,605.00	\$7,248,605.00	\$2,566,733.84	35.41%
Federal	\$90,000.00	\$90,000.00	\$11,010.49	12.23%
Other Resources	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES (199)</b>	<b>\$10,584,564.00</b>	<b>\$10,669,101.06</b>	<b>\$2,802,805.53</b>	<b>26.27%</b>
<b>EXPENDITURES</b>				
<b>10 Instruction &amp; Related Services</b>				
11 Instruction	\$5,419,927.00	\$5,419,927.00	\$1,254,173.57	23.14%
12 Inst. Resources & Media Serv	\$343,803.00	\$343,803.00	\$80,483.60	23.41%
13 Curriculum & Staff Development	\$38,616.00	\$38,616.00	\$2,260.50	5.85%
<b>Total 10 Instruction &amp; Related Services</b>	<b>\$5,802,346.00</b>	<b>\$5,802,346.00</b>	<b>\$1,336,917.67</b>	<b>23.04%</b>
<b>20 instruction &amp; School Leadership</b>				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$29,403.93	20.23%
23 School Leadership	\$756,748.00	\$756,748.00	\$191,433.95	25.30%
<b>TOTAL 20 instruction &amp; School Leadership</b>	<b>\$902,069.00</b>	<b>\$902,069.00</b>	<b>\$220,837.88</b>	<b>24.48%</b>
<b>30 Support Services, Student</b>				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$315,340.00	\$49,427.72	15.67%
32 Social Work Services	\$22,540.00	\$22,540.00	\$3,616.17	16.04%
33 Health Services	\$142,840.00	\$142,840.00	\$36,207.21	25.35%
34 Student Transportation	\$459,687.00	\$459,687.00	\$70,434.05	15.32%
36 Co/Extracurricular Activities	\$681,531.00	\$683,531.00	\$198,483.81	29.04%
<b>Total 30 Support Services, Student</b>	<b>\$1,521,938.00</b>	<b>\$1,623,938.00</b>	<b>\$358,168.96</b>	<b>22.06%</b>
<b>40 Administration</b>				
41 Administration	\$701,608.00	\$701,608.00	\$181,854.16	25.92%
<b>Total 40 administration</b>	<b>\$701,608.00</b>	<b>\$701,608.00</b>	<b>\$181,854.16</b>	<b>25.92%</b>
<b>50 Support Services, Non-Student</b>				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,253,910.80	\$242,722.49	19.36%
52 Security & Monitoring Services	\$22,500.00	\$22,500.00	\$3,991.06	17.74%
53 Data Processing Services	\$38,670.00	\$38,670.00	\$0.00	0.00%
<b>Total 50 Support Services, Non-Student</b>	<b>\$1,297,055.00</b>	<b>\$1,315,080.80</b>	<b>\$246,713.55</b>	<b>18.76%</b>
<b>70 Debt Services</b>				
71 Debt Service	\$179,548.00	\$179,548.00	\$40,095.55	22.33%
<b>Total 70 Debt Services</b>	<b>\$179,548.00</b>	<b>\$179,548.00</b>	<b>\$40,095.55</b>	<b>22.33%</b>
<b>80 Facilities Acquisition &amp; Construction</b>				
81 Facilities Construction	\$0.00	\$60,000.00	\$86,950.00	144.92%
<b>Total 80 Facilities Acquisition &amp; Const.</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$86,950.00</b>	<b>144.92%</b>
<b>90 Intergovernmental Charges</b>				
93 Payments-Shared Services	\$175,000.00	\$175,000.00	\$74,827.64	42.76%
95 Payments to JJAEP				
99 Other Intergovernmental Charges				
<b>Total 90 Intergovernmental Charges</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$74,827.64</b>	<b>42.76%</b>
<b>Other Charges</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES (199)</b>	<b>\$10,582,564.00</b>	<b>\$10,762,589.80</b>	<b>\$2,546,365.41</b>	<b>23.66%</b>

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Nov-17

**FUND 240 CAFETERIA**

**REVENUES**

Local	\$103,452.00	\$103,452.00	\$36,213.01	35.00%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00	\$66,643.16	12.52%
Other Resources	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>TOTAL REVENUES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$102,896.79</b>	<b>16.02%</b>

**EXPENDITURES**

35 Food Service	\$642,155.00	\$642,155.00	\$132,051.76	20.56%
<b>TOTAL EXPENDITURES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$132,051.76</b>	<b>20.56%</b>

**FUND 599 DEBT SERVICES**

**REVENUES**

Local	\$518,776.00	\$518,776.00	\$17,023.74	3.28%
State	\$135,649.00	\$135,649.00	\$0.00	0.00%
<b>TOTAL REVENUES</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>\$17,023.74</b>	<b>2.60%</b>

**EXPENDITURES**

71 Debt Services	\$654,425.00	\$654,425.00	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>\$0.00</b>	<b>0.00%</b>