

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

FUND 199 Local Maintenance	Oct-17	2017-2018 Est. Revenues/ Appropriations	2017-2018 Est. Revenues/ Appropriations	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
<b>REVENUES</b>					
Local		\$3,245,959.00	\$3,245,959.00	\$100,522.72	3.10%
State		\$7,248,605.00	\$7,248,605.00	\$2,554,567.84	35.24%
Federal		\$90,000.00	\$90,000.00	\$11,010.49	12.23%
Other Resources		\$0.00	\$0.00		#DIV/0!
<b>TOTAL REVENUES (199)</b>		<b>\$10,584,564.00</b>	<b>\$10,584,564.00</b>	<b>\$2,666,101.05</b>	<b>25.19%</b>
<b>EXPENDITURES</b>					
<b>10 Instruction &amp; Related Services</b>					
11 Instruction		\$5,419,927.00	\$5,419,927.00	\$913,336.58	16.85%
12 Inst. Resources & Media Serv		\$343,803.00	\$343,803.00	\$57,215.36	16.64%
13 Curriculum & Staff Development		\$38,616.00	\$38,616.00	\$760.50	1.97%
<b>Total 10 Instruction &amp; Related Services</b>		<b>\$5,802,346.00</b>	<b>\$5,802,346.00</b>	<b>\$971,312.44</b>	<b>16.74%</b>
<b>20 instruction &amp; School Leadership</b>					
21 Instructional Leadership		\$145,321.00	\$145,321.00	\$19,533.62	13.44%
23 School Leadership		\$756,748.00	\$756,748.00	\$132,065.54	17.45%
<b>TOTAL 20 instruction &amp; School Leadership</b>		<b>\$902,069.00</b>	<b>\$902,069.00</b>	<b>\$151,599.16</b>	<b>16.81%</b>
<b>30 Support Services, Student</b>					
31 Guidance, Counseling, Eval. Svc.		\$215,340.00	\$315,340.00	\$32,978.47	10.46%
32 Social Work Services		\$22,540.00	\$22,540.00	\$3,390.09	15.04%
33 Health Services		\$142,840.00	\$142,840.00	\$25,363.86	17.76%
34 Student Transportation		\$459,687.00	\$459,687.00	\$54,313.36	11.82%
36 Co/Extracurricular Activities		\$681,531.00	\$683,531.00	\$145,079.27	21.22%
<b>Total 30 Support Services, Student</b>		<b>\$1,521,938.00</b>	<b>\$1,623,938.00</b>	<b>\$261,125.05</b>	<b>16.08%</b>
<b>40 Administration</b>					
41 Administration		\$701,608.00	\$701,608.00	\$126,234.89	17.99%
<b>Total 40 administration</b>		<b>\$701,608.00</b>	<b>\$701,608.00</b>	<b>\$126,234.89</b>	<b>17.99%</b>
<b>50 Support Services, Non-Student</b>					
51 Plant Maintenance/Operations		\$1,235,885.00	\$1,235,885.00	\$159,282.15	12.89%
52 Security & Monitoring Services		\$22,500.00	\$22,500.00	\$3,711.06	16.49%
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>\$1,297,055.00</b>	<b>\$162,993.21</b>	<b>12.57%</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	\$30,650.00	51.08%
<b>Total 80 Facilities Acquisition &amp; Const.</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$30,650.00</b>	<b>51.08%</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>TOTAL EXPENDITURES (199)</b>		<b>\$10,582,564.00</b>	<b>\$10,744,564.00</b>	<b>\$1,818,837.94</b>	<b>16.93%</b>

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**FUND 240 CAFETERIA**

**REVENUES**

Local	\$103,452.00	\$103,452.00	\$25,598.30	24.74%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00	\$0.00	0.00%
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>\$25,638.92</b>	<b>3.99%</b>

**EXPENDITURES**

35 Food Service	\$642,155.00	\$642,155.00	\$76,093.37	11.85%
<b>TOTAL EXPENDITURES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$76,093.37</b>	<b>11.85%</b>

**FUND 599 DEBT SERVICES**

**REVENUES**

Local	\$518,776.00	\$518,776.00	\$10,799.05	2.08%
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>\$10,799.05</b>	<b>1.65%</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>