

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

FUND 199 Local Maintenance	Jan-18	2017-2018 Est. Revenues/ Appropriations	2017-2018 Est. Revenues/ Appropriations	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
REVENUES					
Local		\$3,245,959.00	\$3,330,996.06	\$2,516,884.57	75.56%
State		\$7,248,605.00	\$7,248,605.00	\$3,238,494.05	44.68%
Federal		\$90,000.00	\$90,000.00	\$64,964.25	72.18%
Other Resources		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES (199)		\$10,584,564.00	\$10,669,601.06	\$5,820,342.87	54.55%
EXPENDITURES					
10 Instruction & Related Services					
11 Instruction		\$5,419,927.00	\$5,420,427.00	\$2,129,504.67	39.29%
12 Inst. Resources & Media Serv		\$343,803.00	\$343,803.00	\$178,888.13	52.03%
13 Curriculum & Staff Development		\$38,616.00	\$38,616.00	\$12,965.22	33.57%
Total 10 Instruction & Related Services		\$5,802,346.00	\$5,802,846.00	\$2,321,358.02	40.00%
20 instruction & School Leadership					
21 Instructional Leadership		\$145,321.00	\$145,321.00	\$53,749.12	36.99%
23 School Leadership		\$756,748.00	\$756,748.00	\$317,129.24	41.91%
TOTAL 20 instruction & School Leadership		\$902,069.00	\$902,069.00	\$370,878.36	41.11%
30 Support Services, Student					
31 Guidance, Counseling, Eval. Svc.		\$215,340.00	\$215,340.00	\$83,551.16	38.80%
32 Social Work Services		\$22,540.00	\$22,540.00	\$7,110.76	31.55%
33 Health Services		\$142,840.00	\$142,840.00	\$56,611.48	39.63%
34 Student Transportation		\$459,687.00	\$459,687.00	\$124,591.03	27.10%
36 Co/Extracurricular Activities		\$681,531.00	\$683,531.00	\$287,601.93	42.08%
Total 30 Support Services, Student		\$1,521,938.00	\$1,523,938.00	\$559,466.36	36.71%
40 Administration					
41 Administration		\$701,608.00	\$701,608.00	\$294,644.11	42.00%
Total 40 administration		\$701,608.00	\$701,608.00	\$294,644.11	42.00%
50 Support Services, Non-Student					
51 Plant Maintenance/Operations		\$1,235,885.00	\$1,253,910.80	\$400,692.24	31.96%
52 Security & Monitoring Services		\$22,500.00	\$22,500.00	\$6,890.52	30.62%
53 Data Processing Services		\$38,670.00	\$38,670.00	\$32,844.44	84.94%
Total 50 Support Services, Non-Student		\$1,297,055.00	\$1,315,080.80	\$440,427.20	33.49%
70 Debt Services					
71 Debt Service		\$179,548.00	\$179,548.00	\$103,629.21	57.72%
Total 70 Debt Services		\$179,548.00	\$179,548.00	\$103,629.21	57.72%
80 Facilities Acquisition & Construction					
81 Facilities Construction		\$0.00	\$2,399,317.26	\$112,230.02	4.68%
Total 80 Facilities Acquisition & Const.		\$0.00	\$2,399,317.26	\$112,230.02	4.68%
90 Intergovernmental Charges					
93 Payments-Shared Services		\$175,000.00	\$175,000.00	\$149,655.28	85.52%
95 Payments to JJAEP					
99 Other Intergovernmental Charges					
Total 90 Intergovernmental Charges		\$175,000.00	\$175,000.00	\$149,655.28	85.52%
Other Charges		\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL EXPENDITURES (199)		\$10,582,564.00	\$13,002,407.06	\$4,352,288.56	33.47%

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Jan-18

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$66,263.77	64.05%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00	\$217,534.75	40.87%
Other Resources	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$283,839.14	44.20%

EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$241,043.74	37.54%
TOTAL EXPENDITURES	\$642,155.00	\$642,155.00	\$241,043.74	37.54%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$412,649.15	79.54%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$552,268.15	84.39%

EXPENDITURES

71 Debt Services	\$654,425.00	\$654,425.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$654,425.00	\$654,425.00	\$0.00	0.00%