

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

Dec-17	2017-2018 ORIGINAL BUDGET	2017-2018 AMEND. BUDGET	2017-2018	2017-2018 Percent
FUND 199 Local Maintenance	Est. Revenues/ Appropriations	Est. Revenues/ Appropriations	Real. Revenue/ Act. Expenditures	Realized/ Expended
REVENUES				
Local	\$3,245,959.00	\$3,330,496.06	\$449,323.73	13.49%
State	\$7,248,605.00	\$7,248,605.00	\$3,209,838.05	44.28%
Federal	\$90,000.00	\$90,000.00	\$58,693.49	65.21%
Other Resources	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES (199)	\$10,584,564.00	\$10,669,101.06	\$3,717,855.27	34.85%
EXPENDITURES				
10 Instruction & Related Services				
11 Instruction	\$5,419,927.00	\$5,419,927.00	\$1,673,528.47	30.88%
12 Inst. Resources & Media Serv	\$343,803.00	\$343,803.00	\$144,804.50	42.12%
13 Curriculum & Staff Development	\$38,616.00	\$38,616.00	\$12,400.72	32.11%
Total 10 Instruction & Related Services	\$5,802,346.00	\$5,802,346.00	\$1,830,733.69	31.55%
20 instruction & School Leadership				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$41,690.45	28.69%
23 School Leadership	\$756,748.00	\$756,748.00	\$254,452.64	33.62%
TOTAL 20 instruction & School Leadership	\$902,069.00	\$902,069.00	\$296,143.09	32.83%
30 Support Services, Student				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$315,340.00	\$65,641.99	20.82%
32 Social Work Services	\$22,540.00	\$22,540.00	\$5,346.48	23.72%
33 Health Services	\$142,840.00	\$142,840.00	\$45,183.14	31.63%
34 Student Transportation	\$459,687.00	\$459,687.00	\$95,563.28	20.79%
36 Co/Extracurricular Activities	\$681,531.00	\$683,531.00	\$235,828.46	34.50%
Total 30 Support Services, Student	\$1,521,938.00	\$1,623,938.00	\$447,563.35	27.56%
40 Administration				
41 Administration	\$701,608.00	\$701,608.00	\$229,295.82	32.68%
Total 40 administration	\$701,608.00	\$701,608.00	\$229,295.82	32.68%
50 Support Services, Non-Student				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,253,910.80	\$312,009.38	24.88%
52 Security & Monitoring Services	\$22,500.00	\$22,500.00	\$5,841.06	25.96%
53 Data Processing Services	\$38,670.00	\$38,670.00	\$32,633.94	84.39%
Total 50 Support Services, Non-Student	\$1,297,055.00	\$1,315,080.80	\$350,484.38	26.65%
70 Debt Services				
71 Debt Service	\$179,548.00	\$179,548.00	\$40,095.55	22.33%
Total 70 Debt Services	\$179,548.00	\$179,548.00	\$40,095.55	22.33%
80 Facilities Acquisition & Construction				
81 Facilities Construction	\$0.00	\$60,000.00	\$112,040.02	186.73%
Total 80 Facilities Acquisition & Const.	\$0.00	\$60,000.00	\$112,040.02	186.73%
90 Intergovernmental Charges				
93 Payments-Shared Services	\$175,000.00	\$175,000.00	\$74,827.64	42.76%
95 Payments to JJAEP				
99 Other Intergovernmental Charges				
Total 90 Intergovernmental Charges	\$175,000.00	\$175,000.00	\$74,827.64	42.76%
Other Charges	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL EXPENDITURES (199)	\$10,582,564.00	\$10,762,589.80	\$3,381,183.54	31.42%

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Dec-17

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$43,950.59	42.48%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00	\$183,699.00	34.51%
Other Resources	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$227,690.21	35.46%

EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$187,722.38	29.23%
TOTAL EXPENDITURES	\$642,155.00	\$642,155.00	\$187,722.38	29.23%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$54,781.16	10.56%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$194,400.16	29.71%

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%