

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

FUND 199 Local Maintenance	2017-2018 ORIGINAL BUDGET Sep-17	2017-2018 AMEND. BUDGET April, 2011	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
REVENUES				
Local	\$3,245,959.00	\$3,245,959.00	\$21,223.08	0.65%
State	\$7,248,605.00	\$7,248,605.00	\$1,365,549.00	18.84%
Federal	\$90,000.00	\$90,000.00	\$11,010.49	12.23%
Other Resources	\$0.00	\$0.00		#DIV/0!
TOTAL REVENUES (199)	\$10,584,564.00	\$10,584,564.00	\$1,397,782.57	13.21%
EXPENDITURES				
10 Instruction & Related Services				
11 Instruction	\$5,419,927.00	\$5,419,927.00	\$417,220.94	7.70%
12 Inst. Resources & Media Serv	\$343,803.00	\$343,803.00	\$24,859.58	7.23%
13 Curriculum & Staff Development	\$38,616.00	\$38,616.00	\$0.00	0.00%
Total 10 Instruction & Related Services	\$5,802,346.00	\$5,802,346.00	\$442,080.52	7.62%
20 instruction & School Leadership				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$9,149.43	6.30%
23 School Leadership	\$756,748.00	\$756,748.00	\$62,600.51	8.27%
TOTAL 20 instruction & School Leadership	\$902,069.00	\$902,069.00	\$71,749.94	7.95%
30 Support Services, Student				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$315,340.00	\$16,145.64	5.12%
32 Social Work Services	\$22,540.00	\$22,540.00	\$1,617.88	7.18%
33 Health Services	\$142,840.00	\$142,840.00	\$12,580.60	8.81%
34 Student Transportation	\$459,687.00	\$459,687.00	\$24,594.54	5.35%
36 Co/Extracurricular Activities	\$681,531.00	\$683,531.00	\$59,456.05	8.70%
Total 30 Support Services, Student	\$1,521,938.00	\$1,623,938.00	\$114,394.71	7.04%
40 Administration				
41 Administration	\$701,608.00	\$701,608.00	\$53,430.66	7.62%
Total 40 administration	\$701,608.00	\$701,608.00	\$53,430.66	7.62%
50 Support Services, Non-Student				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,235,885.00	\$57,160.70	4.63%
52 Security & Monitoring Services	\$22,500.00	\$22,500.00	\$1,347.50	5.99%
53 Data Processing Services	\$38,670.00	\$38,670.00	\$0.00	0.00%
Total 50 Support Services, Non-Student	\$1,297,055.00	\$1,297,055.00	\$58,508.20	4.51%
70 Debt Services				
71 Debt Service	\$179,548.00	\$179,548.00	\$0.00	0.00%
Total 70 Debt Services	\$179,548.00	\$179,548.00	\$0.00	0.00%
80 Facilities Acquisition & Construction				
81 Facilities Construction	\$0.00	\$60,000.00	\$0.00	0.00%
Total 80 Facilities Acquisition & Const.	\$0.00	\$60,000.00	\$0.00	0.00%
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%
TOTAL EXPENDITURES (199)	\$10,582,564.00	\$10,744,564.00	\$814,991.67	7.59%

Revenue and Expenditure Report
April, 2011

Sep-17

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$11,593.48	11.21%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00		0.00%
Other Resources	\$3,000.00	\$3,000.00		0.00%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$11,634.10	1.81%

EXPENDITURES

35 Food Service	\$642,155.00	\$61.47		0.00%
TOTAL EXPENDITURES	\$642,155.00	\$61.47	\$0.00	0.00%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$640.99	0.12%
State	\$135,649.00	\$135,649.00	\$0.00	0.00%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$640.99	0.10%

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%