

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

Aug-18	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	\$3,456,565.71	\$3,699,264.86	107.02%
State	\$7,248,605.00	\$7,265,280.34	\$7,153,132.37	98.46%
Federal	\$90,000.00	\$90,000.00	\$102,344.51	113.72%
Other Resources	\$0.00	\$9,945.00	\$9,945.00	100.00%
<b>TOTAL REVENUES (199)</b>	<b>\$10,584,564.00</b>	<b>\$10,821,791.05</b>	<b>\$10,964,686.74</b>	<b>101.32%</b>
<b>EXPENDITURES</b>				
<b>10 Instruction &amp; Related Services</b>				
11 Instruction	\$5,419,927.00	\$5,451,619.20	\$5,257,848.80	96.45%
12 Inst. Resources & Media Serv	\$343,803.00	\$340,150.44	\$277,614.16	81.62%
13 Curriculum & Staff Development	\$38,616.00	\$32,551.00	\$27,406.71	84.20%
<b>Total 10 Instruction &amp; Related Services</b>	<b>\$5,802,346.00</b>	<b>\$5,824,320.64</b>	<b>\$5,562,869.67</b>	<b>95.51%</b>
<b>20 instruction &amp; School Leadership</b>				
21 Instructional Leadership	\$145,321.00	\$148,124.08	\$135,399.47	91.41%
23 School Leadership	\$756,748.00	\$765,289.78	\$756,695.11	98.88%
<b>TOTAL 20 instruction &amp; School Leadership</b>	<b>\$902,069.00</b>	<b>\$913,413.86</b>	<b>\$892,094.58</b>	<b>97.67%</b>
<b>30 Support Services, Student</b>				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$215,982.39	\$210,940.28	97.67%
32 Social Work Services	\$22,540.00	\$27,778.10	\$21,600.88	77.76%
33 Health Services	\$142,840.00	\$143,528.46	\$132,659.37	92.43%
34 Student Transportation	\$459,687.00	\$442,494.42	\$373,970.65	84.51%
36 Co/Extracurricular Activities	\$681,531.00	\$664,652.93	\$575,702.98	86.62%
<b>Total 30 Support Services, Student</b>	<b>\$1,521,938.00</b>	<b>\$1,494,436.30</b>	<b>\$1,314,874.16</b>	<b>87.98%</b>
<b>40 Administration</b>				
41 Administration	\$701,608.00	\$806,284.53	\$761,765.06	94.48%
<b>Total 40 administration</b>	<b>\$701,608.00</b>	<b>\$806,284.53</b>	<b>\$761,765.06</b>	<b>94.48%</b>
<b>50 Support Services, Non-Student</b>				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,220,163.22	\$1,170,743.19	95.95%
52 Security & Monitoring Services	\$22,500.00	\$32,445.00	\$10,792.22	33.26%
53 Data Processing Services	\$38,670.00	\$37,670.00	\$34,224.36	90.85%
<b>Total 50 Support Services, Non-Student</b>	<b>\$1,297,055.00</b>	<b>\$1,290,278.22</b>	<b>\$1,215,759.77</b>	<b>94.22%</b>
<b>70 Debt Services</b>				
71 Debt Service	\$179,548.00	\$175,048.00	\$173,650.58	99.20%
<b>Total 70 Debt Services</b>	<b>\$179,548.00</b>	<b>\$175,048.00</b>	<b>\$173,650.58</b>	<b>99.20%</b>
<b>80 Facilities Acquisition &amp; Construction</b>				
81 Facilities Construction	\$0.00	\$5,242,467.50	\$4,734,074.32	90.30%
<b>Total 80 Facilities Acquisition &amp; Const.</b>	<b>\$0.00</b>	<b>\$5,242,467.50</b>	<b>\$4,734,074.32</b>	<b>90.30%</b>
<b>90 Intergovernmental Charges</b>				
93 Payments-Shared Services	\$175,000.00	\$155,000.00	\$153,905.28	99.29%
95 Payments to JJAEP				
99 Other Intergovernmental Charges				
<b>Total 90 Intergovernmental Charges</b>	<b>\$175,000.00</b>	<b>\$155,000.00</b>	<b>\$153,905.28</b>	<b>99.29%</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>\$15,904,249.05</b>	<b>\$14,808,993.42</b>	<b>93.11%</b>

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Aug-18

**FUND 240 CAFETERIA**

**REVENUES**

Local	\$103,452.00	\$103,452.00	\$111,723.64	108.00%
State	\$3,446.00	\$3,446.00	\$3,194.31	92.70%
Federal	\$532,257.00	\$532,257.00	\$507,086.86	95.27%
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>\$622,004.81</b>	<b>96.86%</b>

**EXPENDITURES**

35 Food Service	\$642,155.00	\$642,155.00	\$610,752.78	95.11%
<b>TOTAL EXPENDITURES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$610,752.78</b>	<b>95.11%</b>

**FUND 599 DEBT SERVICES**

**REVENUES**

Local	\$518,776.00	\$518,776.00	\$593,609.22	114.42%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
<b>TOTAL REVENUES</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>\$733,228.22</b>	<b>112.04%</b>

**EXPENDITURES**

71 Debt Services	\$654,425.00	\$654,425.00	\$654,425.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>100.00%</b>