

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

FUND 199 Local Maintenance	Apr-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	\$3,353,120.30	\$3,451,863.32	102.94%
State		\$7,248,605.00	\$7,248,605.00	\$4,002,473.00	55.22%
Federal		\$90,000.00	\$90,000.00	\$81,736.65	90.82%
Other Resources		\$0.00	\$9,945.00	\$9,945.00	100.00%
TOTAL REVENUES (199)		\$10,584,564.00	\$10,701,670.30	\$7,546,017.97	70.51%
EXPENDITURES					
10 Instruction & Related Services					
11 Instruction		\$5,419,927.00	\$5,420,212.24	\$3,550,849.18	65.51%
12 Inst. Resources & Media Serv		\$343,803.00	\$353,748.00	\$243,920.18	68.95%
13 Curriculum & Staff Development		\$38,616.00	\$38,616.00	\$16,964.25	43.93%
Total 10 Instruction & Related Services		\$5,802,346.00	\$5,812,576.24	\$3,811,733.61	65.58%
20 instruction & School Leadership					
21 Instructional Leadership		\$145,321.00	\$145,321.00	\$86,348.54	59.42%
23 School Leadership		\$756,748.00	\$756,748.00	\$518,715.05	68.55%
TOTAL 20 instruction & School Leadership		\$902,069.00	\$902,069.00	\$605,063.59	67.08%
30 Support Services, Student					
31 Guidance, Counseling, Eval. Svc.		\$215,340.00	\$215,340.00	\$136,645.62	63.46%
32 Social Work Services		\$22,540.00	\$22,540.00	\$12,722.78	56.45%
33 Health Services		\$142,840.00	\$142,840.00	\$92,198.91	64.55%
34 Student Transportation		\$459,687.00	\$460,779.59	\$232,627.01	50.49%
36 Co/Extracurricular Activities		\$681,531.00	\$687,801.17	\$420,742.46	61.17%
Total 30 Support Services, Student		\$1,521,938.00	\$1,529,300.76	\$894,936.78	58.52%
40 Administration					
41 Administration		\$701,608.00	\$701,608.00	\$455,854.67	64.97%
Total 40 administration		\$701,608.00	\$701,608.00	\$455,854.67	64.97%
50 Support Services, Non-Student					
51 Plant Maintenance/Operations		\$1,235,885.00	\$1,235,706.80	\$731,919.41	59.23%
52 Security & Monitoring Services		\$22,500.00	\$22,500.00	\$8,816.22	39.18%
53 Data Processing Services		\$38,670.00	\$38,670.00	\$33,403.79	86.38%
Total 50 Support Services, Non-Student		\$1,297,055.00	\$1,296,876.80	\$774,139.42	59.69%
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	\$5,209,849.50	\$915,166.68	17.57%
Total 80 Facilities Acquisition & Const.		\$0.00	\$5,209,849.50	\$915,166.68	17.57%
90 Intergovernmental Charges					
93 Payments-Shared Services		\$175,000.00	\$155,000.00	\$149,655.28	96.55%
95 Payments to JJAEP					
99 Other Intergovernmental Charges					
Total 90 Intergovernmental Charges		\$175,000.00	\$155,000.00	\$149,655.28	96.55%
Other Charges		\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL EXPENDITURES (199)		\$10,582,564.00	\$15,789,828.30	\$7,710,179.24	48.83%

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Apr-18

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$93,227.27	90.12%
State	\$3,446.00	\$3,446.00	\$3,194.31	92.70%
Federal	\$532,257.00	\$532,257.00	\$387,145.21	72.74%
Other Resources	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$483,566.79	75.30%

EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$437,049.86	68.06%
TOTAL EXPENDITURES	\$642,155.00	\$642,155.00	\$437,049.86	68.06%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$554,726.48	106.93%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$694,345.48	106.10%

EXPENDITURES

71 Debt Services	\$654,425.00	\$654,425.00	\$617,662.50	94.38%
TOTAL EXPENDITURES	\$654,425.00	\$654,425.00	\$617,662.50	94.38%