

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

FUND 199 Local Maintenance	2017-2018 ORIGINAL BUDGET Jul-18	2017-2018 AMEND. BUDGET April 2011	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
<b>REVENUES</b>				
Local	\$3,245,959.00	\$3,353,120.30	\$3,642,074.10	108.62%
State	\$7,248,605.00	\$7,248,605.00	\$6,053,111.75	83.51%
Federal	\$90,000.00	\$90,000.00	\$98,902.35	109.89%
Other Resources	\$0.00	\$9,945.00	\$9,945.00	100.00%
<b>TOTAL REVENUES (199)</b>	<b>\$10,584,564.00</b>	<b>\$10,701,670.30</b>	<b>\$9,804,033.20</b>	<b>91.61%</b>
<b>EXPENDITURES</b>				
<b>10 Instruction &amp; Related Services</b>				
11 Instruction	\$5,419,927.00	\$5,447,886.24	\$4,580,770.19	84.08%
12 Inst. Resources & Media Serv	\$343,803.00	\$348,748.00	\$260,562.02	74.71%
13 Curriculum & Staff Development	\$38,616.00	\$32,551.00	\$24,608.85	75.60%
<b>Total 10 Instruction &amp; Related Services</b>	<b>\$5,802,346.00</b>	<b>\$5,829,185.24</b>	<b>\$4,865,941.06</b>	<b>83.48%</b>
<b>20 instruction &amp; School Leadership</b>				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$117,000.04	80.51%
23 School Leadership	\$756,748.00	\$754,748.00	\$680,359.37	90.14%
<b>TOTAL 20 instruction &amp; School Leadership</b>	<b>\$902,069.00</b>	<b>\$900,069.00</b>	<b>\$797,359.41</b>	<b>88.59%</b>
<b>30 Support Services, Student</b>				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$215,340.00	\$189,177.83	87.85%
32 Social Work Services	\$22,540.00	\$22,540.00	\$17,955.61	79.66%
33 Health Services	\$142,840.00	\$142,840.00	\$119,124.97	83.40%
34 Student Transportation	\$459,687.00	\$460,779.59	\$324,195.14	70.36%
36 Co/Extracurricular Activities	\$681,531.00	\$673,192.17	\$525,691.62	78.09%
<b>Total 30 Support Services, Student</b>	<b>\$1,521,938.00</b>	<b>\$1,514,691.76</b>	<b>\$1,176,145.17</b>	<b>77.65%</b>
<b>40 Administration</b>				
41 Administration	\$701,608.00	\$701,608.00	\$622,344.15	88.70%
<b>Total 40 administration</b>	<b>\$701,608.00</b>	<b>\$701,608.00</b>	<b>\$622,344.15</b>	<b>88.70%</b>
<b>50 Support Services, Non-Student</b>				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,235,706.80	\$1,021,281.94	82.65%
52 Security & Monitoring Services	\$22,500.00	\$22,500.00	\$10,792.22	47.97%
53 Data Processing Services	\$38,670.00	\$38,670.00	\$34,224.36	88.50%
<b>Total 50 Support Services, Non-Student</b>	<b>\$1,297,055.00</b>	<b>\$1,296,876.80</b>	<b>\$1,066,298.52</b>	<b>82.22%</b>
<b>70 Debt Services</b>				
71 Debt Service	\$179,548.00	\$179,548.00	\$173,650.58	96.72%
<b>Total 70 Debt Services</b>	<b>\$179,548.00</b>	<b>\$179,548.00</b>	<b>\$173,650.58</b>	<b>96.72%</b>
<b>80 Facilities Acquisition &amp; Construction</b>				
81 Facilities Construction	\$0.00	\$5,209,849.50	\$2,891,373.15	55.50%
<b>Total 80 Facilities Acquisition &amp; Const.</b>	<b>\$0.00</b>	<b>\$5,209,849.50</b>	<b>\$2,891,373.15</b>	<b>55.50%</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>\$15,789,828.30</b>	<b>\$11,747,017.32</b>	<b>74.40%</b>

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Jul-18

**FUND 240 CAFETERIA**

**REVENUES**

Local	\$103,452.00	\$103,452.00	\$105,176.76	101.67%
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>\$615,457.93</b>	<b>95.84%</b>

**EXPENDITURES**

35 Food Service	\$642,155.00	\$642,155.00	\$575,506.81	89.62%
<b>TOTAL EXPENDITURES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$575,506.81</b>	<b>89.62%</b>

**FUND 599 DEBT SERVICES**

**REVENUES**

Local	\$518,776.00	\$518,776.00	\$584,567.00	112.68%
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>\$724,186.00</b>	<b>110.66%</b>

**EXPENDITURES**

71 Debt Services	\$654,425.00	\$654,425.00	\$618,162.50	94.46%
<b>TOTAL EXPENDITURES</b>	<b>\$654,425.00</b>	<b>\$654,425.00</b>	<b>\$618,162.50</b>	<b>94.46%</b>