

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

May-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	\$3,353,120.30	\$3,527,908.25	105.21%
State	\$7,248,605.00	\$7,248,605.00	\$4,360,990.00	60.16%
Federal	\$90,000.00	\$90,000.00	\$81,736.65	90.82%
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>\$7,980,579.90</b>	<b>74.57%</b>
<b>EXPENDITURES</b>				
<b>10 Instruction &amp; Related Services</b>				
11 Instruction	\$5,419,927.00	\$5,420,212.24	\$3,987,395.87	73.57%
12 Inst. Resources & Media Serv	\$343,803.00	\$353,748.00	\$259,576.00	73.38%
13 Curriculum & Staff Development	\$38,616.00	\$38,616.00	\$20,015.99	51.83%
<b>Total 10 Instruction &amp; Related Services</b>	<b>\$5,802,346.00</b>	<b>\$5,812,576.24</b>	<b>\$4,266,987.86</b>	<b>73.41%</b>
<b>20 instruction &amp; School Leadership</b>				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$96,383.81	66.32%
23 School Leadership	\$756,748.00	\$756,748.00	\$582,219.08	76.94%
<b>TOTAL 20 instruction &amp; School Leadership</b>	<b>\$902,069.00</b>	<b>\$902,069.00</b>	<b>\$678,602.89</b>	<b>75.23%</b>
<b>30 Support Services, Student</b>				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$215,340.00	\$154,233.12	71.62%
32 Social Work Services	\$22,540.00	\$22,540.00	\$14,361.61	63.72%
33 Health Services	\$142,840.00	\$142,840.00	\$103,700.81	72.60%
34 Student Transportation	\$459,687.00	\$460,779.59	\$262,844.38	57.04%
36 Co/Extracurricular Activities	\$681,531.00	\$687,801.17	\$458,347.81	66.64%
<b>Total 30 Support Services, Student</b>	<b>\$1,521,938.00</b>	<b>\$1,529,300.76</b>	<b>\$993,487.73</b>	<b>64.96%</b>
<b>40 Administration</b>				
41 Administration	\$701,608.00	\$701,608.00	\$511,964.53	72.97%
<b>Total 40 administration</b>	<b>\$701,608.00</b>	<b>\$701,608.00</b>	<b>\$511,964.53</b>	<b>72.97%</b>
<b>50 Support Services, Non-Student</b>				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,235,706.80	\$807,555.07	65.35%
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	\$33,902.09	87.67%
<b>Total 50 Support Services, Non-Student</b>	<b>\$1,297,055.00</b>	<b>\$1,296,876.80</b>	<b>\$852,249.38</b>	<b>65.72%</b>
<b>70 Debt Services</b>				
71 Debt Service	\$179,548.00	\$179,548.00	\$103,629.21	57.72%
<b>Total 70 Debt Services</b>	<b>\$179,548.00</b>	<b>\$179,548.00</b>	<b>\$103,629.21</b>	<b>57.72%</b>
<b>80 Facilities Acquisition &amp; Construction</b>				
81 Facilities Construction	\$0.00	\$5,209,849.50	\$1,551,613.80	29.78%
<b>Total 80 Facilities Acquisition &amp; Const.</b>	<b>\$0.00</b>	<b>\$5,209,849.50</b>	<b>\$1,551,613.80</b>	<b>29.78%</b>
<b>90 Intergovernmental Charges</b>				
93 Payments-Shared Services	\$175,000.00	\$155,000.00	\$149,655.28	96.55%
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>\$149,655.28</b>	<b>96.55%</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>\$9,108,190.68</b>	<b>57.68%</b>

# Revenue and Expenditure Report

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May-18

## FUND 240 CAFETERIA

### REVENUES

Local	\$103,452.00	\$103,452.00	\$104,136.96	100.66%
State	\$3,446.00	\$3,446.00	\$3,194.31	92.70%
Federal	\$532,257.00	\$532,257.00	\$450,866.71	84.71%
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>\$558,197.98</b>	<b>86.93%</b>

### EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$503,184.77	78.36%
<b>TOTAL EXPENDITURES</b>	<b>\$642,155.00</b>	<b>\$642,155.00</b>	<b>\$503,184.77</b>	<b>78.36%</b>

## FUND 599 DEBT SERVICES

### REVENUES

Local	\$518,776.00	\$518,776.00	\$567,279.62	109.35%
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>\$706,898.62</b>	<b>108.02%</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>