

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

FUND 199 Local Maintenance	2017-2018 ORIGINAL BUDGET Jun-18	2017-2018 AMEND. BUDGET Est. Revenues/ Appropriations	2017-2018 Real. Revenue/ Act. Expenditures	2017-2018 Percent Realized/ Expended
REVENUES				
Local	\$3,245,959.00	\$3,353,120.30	\$3,585,809.40	106.94%
State	\$7,248,605.00	\$7,248,605.00	\$5,123,578.98	70.68%
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	\$8,801,070.03	82.24%
EXPENDITURES				
10 Instruction & Related Services				
11 Instruction	\$5,419,927.00	\$5,420,212.24	\$4,304,203.65	79.41%
12 Inst. Resources & Media Serv	\$343,803.00	\$353,748.00	\$273,219.93	77.24%
13 Curriculum & Staff Development	\$38,616.00	\$38,616.00	\$23,954.17	62.03%
Total 10 Instruction & Related Services	\$5,802,346.00	\$5,812,576.24	\$4,601,377.75	79.16%
20 instruction & School Leadership				
21 Instructional Leadership	\$145,321.00	\$145,321.00	\$107,294.17	73.83%
23 School Leadership	\$756,748.00	\$756,748.00	\$652,789.92	86.26%
TOTAL 20 instruction & School Leadership	\$902,069.00	\$902,069.00	\$760,084.09	84.26%
30 Support Services, Student				
31 Guidance, Counseling, Eval. Svc.	\$215,340.00	\$215,340.00	\$172,495.71	80.10%
32 Social Work Services	\$22,540.00	\$22,540.00	\$16,225.30	71.98%
33 Health Services	\$142,840.00	\$142,840.00	\$111,806.04	78.27%
34 Student Transportation	\$459,687.00	\$460,779.59	\$298,946.02	64.88%
36 Co/Extracurricular Activities	\$681,531.00	\$687,801.17	\$489,313.75	71.14%
Total 30 Support Services, Student	\$1,521,938.00	\$1,529,300.76	\$1,088,786.82	71.20%
40 Administration				
41 Administration	\$701,608.00	\$701,608.00	\$569,393.81	81.16%
Total 40 administration	\$701,608.00	\$701,608.00	\$569,393.81	81.16%
50 Support Services, Non-Student				
51 Plant Maintenance/Operations	\$1,235,885.00	\$1,235,706.80	\$891,594.47	72.15%
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	\$34,084.40	88.14%
Total 50 Support Services, Non-Student	\$1,297,055.00	\$1,296,876.80	\$936,471.09	72.21%
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	\$2,214,014.35	42.50%
Total 80 Facilities Acquisition & Const.	\$0.00	\$5,209,849.50	\$2,214,014.35	42.50%
90 Intergovernmental Charges				
93 Payments-Shared Services	\$175,000.00	\$155,000.00	\$153,905.28	99.29%
95 Payments to JJAEP				
99 Other Intergovernmental Charges				
Total 90 Intergovernmental Charges	\$175,000.00	\$155,000.00	\$153,905.28	99.29%
Other Charges	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL EXPENDITURES (199)	\$10,582,564.00	\$15,789,828.30	\$10,427,662.40	66.04%

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Jun-18

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$104,840.76	101.34%
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%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$615,121.93	95.79%

EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$615,121.93	95.79%
TOTAL EXPENDITURES	\$642,155.00	\$642,155.00	\$615,121.93	95.79%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$575,043.93	110.85%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$714,662.93	109.20%

EXPENDITURES

71 Debt Services	\$654,425.00	\$654,425.00	\$618,162.50	94.46%
TOTAL EXPENDITURES	\$654,425.00	\$654,425.00	\$618,162.50	94.46%