

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

FUND 199 Local Maintenance	Mar-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	\$3,198,928.41	95.40%
State		\$7,248,605.00	\$7,248,605.00	\$3,409,767.65	47.04%
Federal		\$90,000.00	\$90,000.00	\$74,931.76	83.26%
Other Resources		\$0.00	\$0.00	\$9,945.00	#DIV/0!
TOTAL REVENUES (199)		\$10,584,564.00	\$10,691,725.30	\$6,693,572.82	62.61%
EXPENDITURES					
10 Instruction & Related Services					
11 Instruction		\$5,419,927.00	\$5,420,212.24	\$3,056,635.59	56.39%
12 Inst. Resources & Media Serv		\$343,803.00	\$343,803.00	\$221,895.51	64.54%
13 Curriculum & Staff Development		\$38,616.00	\$38,616.00	\$16,587.05	42.95%
Total 10 Instruction & Related Services		\$5,802,346.00	\$5,802,631.24	\$3,295,118.15	56.79%
20 instruction & School Leadership					
21 Instructional Leadership		\$145,321.00	\$145,321.00	\$75,180.21	51.73%
23 School Leadership		\$756,748.00	\$756,748.00	\$451,629.70	59.68%
TOTAL 20 instruction & School Leadership		\$902,069.00	\$902,069.00	\$526,809.91	58.40%
30 Support Services, Student					
31 Guidance, Counseling, Eval. Svc.		\$215,340.00	\$215,340.00	\$118,731.51	55.14%
32 Social Work Services		\$22,540.00	\$22,540.00	\$10,859.09	48.18%
33 Health Services		\$142,840.00	\$142,840.00	\$80,135.87	56.10%
34 Student Transportation		\$459,687.00	\$460,779.59	\$189,182.47	41.06%
36 Co/Extracurricular Activities		\$681,531.00	\$687,801.17	\$368,287.73	53.55%
Total 30 Support Services, Student		\$1,521,938.00	\$1,529,300.76	\$767,196.67	50.17%
40 Administration					
41 Administration		\$701,608.00	\$701,608.00	\$402,103.27	57.31%
Total 40 administration		\$701,608.00	\$701,608.00	\$402,103.27	57.31%
50 Support Services, Non-Student					
51 Plant Maintenance/Operations		\$1,235,885.00	\$1,235,706.80	\$651,110.23	52.69%
52 Security & Monitoring Services		\$22,500.00	\$22,500.00	\$8,293.72	36.86%
53 Data Processing Services		\$38,670.00	\$38,670.00	\$32,844.44	84.94%
Total 50 Support Services, Non-Student		\$1,297,055.00	\$1,296,876.80	\$692,248.39	53.38%
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	\$5,171,645.50	\$563,884.98	10.90%
Total 80 Facilities Acquisition & Const.		\$0.00	\$5,171,645.50	\$563,884.98	10.90%
90 Intergovernmental Charges					
93 Payments-Shared Services		\$175,000.00	\$175,000.00	\$149,655.28	85.52%
95 Payments to JJAEP					
99 Other Intergovernmental Charges					
Total 90 Intergovernmental Charges		\$175,000.00	\$175,000.00	\$149,655.28	85.52%
Other Charges		\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL EXPENDITURES (199)		\$10,582,564.00	\$15,761,679.30	\$6,500,645.86	41.24%

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Mar-18

FUND 240 CAFETERIA

REVENUES

Local	\$103,452.00	\$103,452.00	\$84,568.40	81.75%
State	\$3,446.00	\$3,446.00	\$40.62	1.18%
Federal	\$532,257.00	\$532,257.00	\$336,896.67	63.30%
Other Resources	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL REVENUES	\$642,155.00	\$642,155.00	\$421,505.69	65.64%

EXPENDITURES

35 Food Service	\$642,155.00	\$642,155.00	\$364,102.27	56.70%
TOTAL EXPENDITURES	\$642,155.00	\$642,155.00	\$364,102.27	56.70%

FUND 599 DEBT SERVICES

REVENUES

Local	\$518,776.00	\$518,776.00	\$515,940.48	99.45%
State	\$135,649.00	\$135,649.00	\$139,619.00	102.93%
TOTAL REVENUES	\$654,425.00	\$654,425.00	\$655,559.48	100.17%

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%