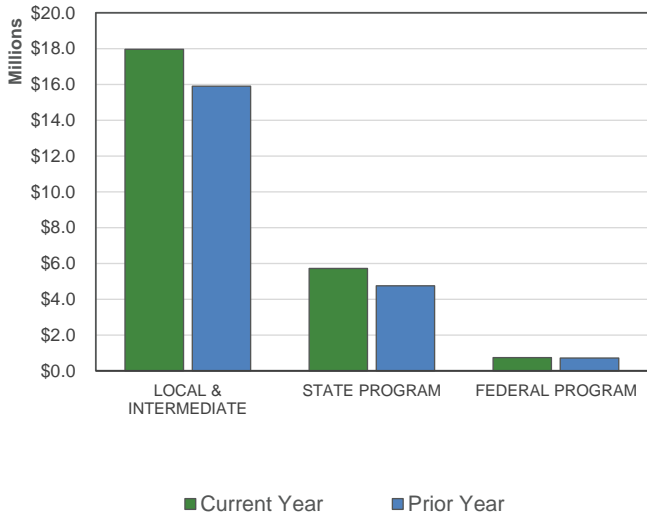


All Funds 100-499 | Financial Summary

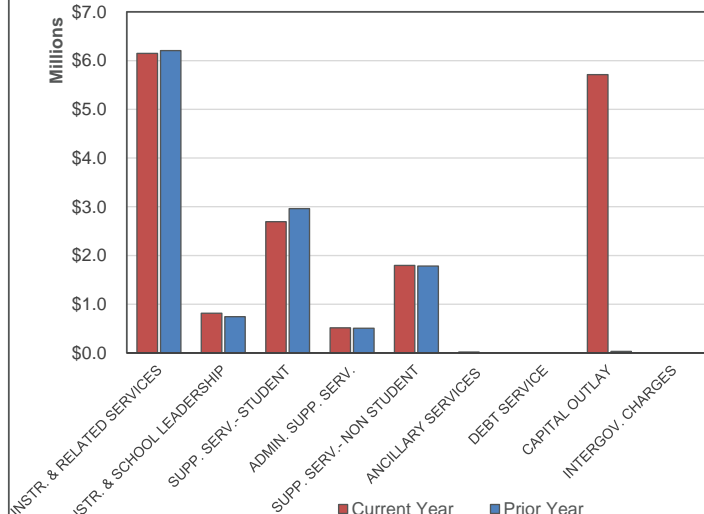
For the Period Ending January 31, 2018

	Actual YTD	Annual Budget	Budget / Actual % YTD	Budget / Actual % Prior YTD
REVENUES				
Local & Intermediate	\$17,957,804	\$21,341,000	84.15%	78.84%
State Program	\$5,714,385	\$11,400,000	50.13%	39.11%
Federal Program	\$733,328	\$1,489,000	49.25%	47.19%
TOTAL REVENUE	\$24,405,516	\$34,230,000		
EXPENDITURES				
Instruction	\$6,021,469	\$17,798,000	33.83%	35.24%
Inst. Resources & Media Svcs	\$92,546	\$285,000	32.47%	34.10%
Curriculum Dev & Inst Stff Dev	\$32,443	\$99,000	32.77%	35.21%
Instructional Leadership	\$212,376	\$551,733	38.49%	20.98%
School Leadership	\$601,653	\$1,574,000	38.22%	39.20%
Guidance & Counseling	\$245,262	\$659,267	37.20%	38.59%
Social Work Services	\$48,896	\$71,000	68.87%	64.18%
Health Services	\$83,466	\$256,000	32.60%	35.26%
Pupil Transportation	\$951,415	\$1,754,000	54.24%	54.53%
Food Services	\$785,260	\$1,611,000	48.74%	46.81%
Cocurr./Extracurr. Activities	\$577,769	\$1,553,000	37.20%	47.97%
General Administration	\$514,355	\$1,030,000	49.94%	49.13%
Plant Maintenance & Operations	\$1,386,147	\$3,000,000	46.20%	45.01%
Security & Monitoring Services	\$154,477	\$320,000	48.27%	50.07%
Data Processing Services	\$254,530	\$495,000	51.42%	50.46%
Community Service	\$16,835	\$10,000	168.35%	
Debt Service	\$0	\$565,000	0.00%	
Facilities Acq. & Construction	\$5,710,120	\$13,598,000	41.99%	0.74%
JJAEP Programs	\$0	\$0		
Other Intergovernmental Charges	\$0	\$0		
TOTAL EXPENDITURES	\$17,689,018	\$34,230,000		
SURPLUS / (DEFICIT)	\$6,716,499	\$0		
Other Financing Sources	\$10,426	\$11,000,000		
Other Financing Uses	\$0	\$0		

Revenues by Source | Current vs. Prior Actual YTD



Expenditures by Function | Current vs. Prior Actual YTD



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