

General Fund
Comparison of Budget to Actual
September 2017

<u>Description</u>	<u>2017-18 Budget</u>	<u>Year to Date</u>	<u>Available Budget</u>
Revenue			
Federal	\$ 168,238	\$ -	\$ 168,238
Local	161,384,263	4,208,436	157,175,827
State	206,164,454	22,441,569	183,722,885
Other	3,798,877	222,466	3,576,411
Tan	13,750,000	13,750,000	0
Total Revenue	\$ 385,265,832	\$ 40,622,471	\$ 344,643,361
Expense			
Instruction	\$ 261,317,750	\$ 44,120,472	\$ 217,197,278
Pupil Services	13,314,452	2,332,344	10,982,108
Imp. Instr. Svcs.	10,293,830	2,714,481	7,579,349
Media Svcs.	4,669,275	736,013	3,933,262
General Adm.	2,841,065	784,847	2,056,218
School Adm.	23,607,407	5,645,362	17,962,045
Business	2,678,499	651,099	2,027,400
Maintenance	24,276,398	5,669,239	18,607,159
Transportation	19,765,961	3,422,480	16,343,481
Support and Community Services	4,766,150	1,451,794	3,314,356
Facilities and Constr.	582,057	357,213	224,844
Transfers Out	935,000	-	935,000
Debt Service	13,780,068	-	13,780,068
Total Expense	\$ 382,827,912	\$ 67,885,344	\$ 314,942,568
Excess Rev. over Exp.	\$ 2,437,920	\$ (27,262,873)	\$ 29,700,793