

General Fund
Comparison of Budget to Actual
October 2017

<u>Description</u>	<u>2017-18 Budget</u>	<u>Year to Date</u>	<u>Available Budget</u>
<u>Revenue</u>			
Federal	\$ 168,238	\$ 173,909	\$ (5,671)
Local	161,384,263	7,280,671	154,103,592
State	206,164,454	38,964,438	167,200,016
Other	3,798,877	373,327	3,425,550
Tan	13,750,000	13,750,000	0
Total Revenue	\$ 385,265,832	\$ 60,542,345	\$ 324,723,487
<u>Expense</u>			
Instruction	\$ 261,317,750	\$ 66,463,278	\$ 194,854,472
Pupil Services	13,314,452	3,594,702	9,719,750
Imp. Instr. Svcs.	10,293,830	3,707,557	6,586,273
Media Svcs.	4,669,275	1,119,951	3,549,324
General Adm.	2,841,065	1,048,440	1,792,625
School Adm.	23,607,407	7,668,838	15,938,569
Business	2,678,499	847,459	1,831,040
Maintenance	24,276,398	7,829,791	16,446,607
Transportation	19,765,961	5,173,296	14,592,665
Support and Community Services	4,766,150	2,289,563	2,476,587
Facilities and Constr.	582,057	374,747	207,310
Transfers Out	935,000	50,000	885,000
Debt Service	13,780,068	-	13,780,068
Total Expense	\$ 382,827,912	\$ 100,167,622	\$ 282,660,290
Excess Rev. over Exp.	\$ 2,437,920	\$ (39,625,277)	\$ 42,063,197