

General Fund
Comparison of Budget to Actual
November 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	17,230,334	144,153,929
State	206,164,454	57,729,026	148,435,428
Other	3,798,877	555,528	3,243,349
Tan	13,750,000	13,750,000	0
Total Revenue	\$ 385,265,832	\$ 89,438,797	\$ 295,827,035
<u>Expense</u>			
Instruction	\$ 261,317,750	\$ 87,524,231	\$ 173,793,519
Pupil Services	13,314,452	4,788,153	8,526,299
Imp. Instr. Svcs.	10,293,830	4,654,370	5,639,460
Media Svcs.	4,669,275	1,513,650	3,155,625
General Adm.	2,841,065	1,238,652	1,602,413
School Adm.	23,607,407	9,697,890	13,909,517
Business	2,678,499	1,044,886	1,633,613
Maintenance	24,276,398	9,191,921	15,084,477
Transportation	19,765,961	6,928,063	12,837,898
Support and Community Services	4,766,150	2,511,439	2,254,711
Facilities and Constr.	582,057	374,967	207,090
Transfers Out	935,000	250,000	685,000
Debt Service	13,780,068	-	13,780,068
Total Expense	\$ 382,827,912	\$ 129,718,222	\$ 253,109,690
Excess Rev. over Exp.	\$ 2,437,920	\$ (40,279,425)	\$ 42,717,345