

Budget vs. Actual General Fund

Budget vs. Actual:

	Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
REVENUES			
Local sources	\$ 88,319,015	\$ 90,725,016	\$ 2,406,001
State sources	23,772,019	24,739,963	967,944
Federal sources	617,116	627,906	10,790
TOTAL REVENUES	112,708,150	116,092,885	3,384,735
EXPENDITURES			
Instruction	62,129,501	65,675,904	(3,546,403)
Support services	37,769,903	39,980,862	(2,210,959)
Operation of non-instructional services	2,825,545	2,810,164	15,381
Refund of prior year revenues	-	853,327	(853,327)
TOTAL EXPENDITURES	102,724,949	109,320,257	(6,595,308)
EXCESS OF REVENUES OVER EXPENDITURES	9,983,201	6,772,628	(3,210,573)