

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF MARCH 31, 2019**

	A APPROVED BUDGET 2018-19 03/31/19	B YTD ACTUAL 07/01/18 TO 03/31/19	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 04/01/19 TO 06/30/19	E YTD REVENUES, EXPENSES AND ENCUMBRANCES B + D	F BUDGET LESS EXPENSES AND ENCUMBRANCES A - E
REVENUES:						
LOCAL AND INTERMEDIATE SOURCES	\$4,534,987	\$3,862,963	\$672,024		\$3,862,963	\$672,024
PROPERTY TAXES	82,371,378	80,310,098	2,061,280		80,310,098	2,061,280
STATE PROGRAM REVENUES	125,407,891	70,450,939	54,956,952		70,450,939	54,956,952
FEDERAL PROGRAM REVENUES	20,247,508	14,038,763	6,208,745		14,038,763	6,208,745
OTHER RESOURCES/NON-OPERATING REVENUES	304,281	175,517	128,764		175,517	128,764
SUB TOTAL	\$232,866,045	\$168,838,280	\$64,027,765		\$168,838,280	\$64,027,765
EXPENDITURES:						
11 INSTRUCTION	\$122,042,260	\$84,952,717	\$37,089,543	\$27,003,417	\$111,956,133	\$10,086,127
12 INST. RES. & MEDIA SERVICES	3,466,374	2,497,279	969,095	813,614	3,310,893	155,481
13 CURRICULUM DEV. & INST. STAFF DEV.	4,209,916	2,350,867	1,859,049	690,097	3,040,963	1,168,953
21 INST. LEADERSHIP	2,751,114	1,856,265	894,849	598,518	2,454,783	296,331
23 SCHOOL LEADERSHIP	12,875,742	9,440,507	3,435,235	3,059,990	12,500,497	375,245
31 GUID., COUNSELING & EVAL. SER.	9,679,188	6,571,153	3,108,035	2,380,799	8,951,952	727,236
32 SOCIAL WORK SERVICES	1,524,976	1,099,453	425,523	346,405	1,445,858	79,118
33 HEALTH SERVICES	3,255,637	2,292,542	963,095	716,229	3,008,771	246,866
34 STUDENT (PUPIL) TRANS.	4,712,537	2,788,761	1,923,776	695,305	3,484,067	1,228,470
35 FOOD SERVICES	17,427,720	11,208,755	6,218,965	4,340,661	15,549,417	1,878,303
36 CURRICULAR/EXTRACURRICULAR ACT.	9,821,949	6,565,965	3,255,984	1,759,894	8,325,860	1,496,089
41 GENERAL ADMINISTRATION	6,897,643	4,774,696	2,122,947	1,501,532	6,276,228	621,415
51 PLANT MAINT. & OPERATIONS	21,083,332	14,662,075	6,421,257	3,235,858	17,897,933	3,185,399
52 SECURITY AND MONITORING SERV.	4,026,131	2,844,075	1,182,056	919,128	3,763,203	262,928
53 DATA PROCESSING SERVICES	5,170,876	2,202,293	2,968,583	851,570	3,053,863	2,117,013
61 COMMUNITY SERVICES	87,665	55,773	31,892	7,342	63,115	24,550
71 DEBT SERVICE	3,779,470	2,603,986	1,175,484	0	2,603,986	1,175,484
81 FAC. ACQUISITION & CONST.	12,375,507	2,660,072	9,715,435	1,517,808	4,177,880	8,197,627
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	828,653	814,573	14,080	5,985	820,558	8,095
00 OTHER USES/NON-OPERATING EXPENSES	7,865,415	7,865,415	0	0	7,865,415	0
SUB TOTAL	\$253,922,105	\$170,147,222	\$83,774,883	\$50,444,152	\$220,591,374	\$33,330,731