

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

	A APPROVED BUDGET 2018-19 04/30/19	B YTD ACTUAL 07/01/18 TO 05/31/19	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 06/01/19 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	\$4,985,573	\$4,797,875	\$187,698		\$4,797,875	\$187,698
PROPERTY TAXES	82,371,378	81,977,264	394,114		81,977,264	394,114
STATE PROGRAM REVENUES	125,429,563	87,056,422	38,373,141		87,056,422	38,373,141
FEDERAL PROGRAM REVENUES	20,313,526	17,983,736	2,329,790		17,983,736	2,329,790
OTHER RESOURCES/NON-OPERATING REVENUES	308,302	289,299	19,003		289,299	19,003
SUB TOTAL	\$233,408,342	\$192,104,596	\$41,303,746		\$192,104,596	\$41,303,746
EXPENDITURES:						
11 INSTRUCTION	\$122,128,909	\$110,313,318	\$11,815,591	\$5,628,423	\$115,941,741	\$6,187,168
12 INST. RES. & MEDIA SERVICES	3,461,569	3,167,061	294,508	201,428	3,368,489	93,080
13 CURRICULUM DEV. & INST. STAFF DEV.	4,122,048	3,029,698	1,092,350	205,569	3,235,267	886,781
21 INST. LEADERSHIP	2,767,636	2,313,768	453,868	271,197	2,584,965	182,671
23 SCHOOL LEADERSHIP	12,890,798	11,855,705	1,035,093	755,249	12,610,954	279,844
31 GUID., COUNSELING & EVAL. SER.	9,702,735	8,376,244	1,326,491	703,712	9,079,956	622,779
32 SOCIAL WORK SERVICES	1,530,527	1,376,402	154,125	64,985	1,441,388	89,139
33 HEALTH SERVICES	3,224,354	2,934,180	290,174	105,122	3,039,302	185,053
34 STUDENT (PUPIL) TRANS.	4,736,892	3,333,719	1,403,173	669,558	4,003,277	733,615
35 FOOD SERVICES	18,036,846	14,488,197	3,548,649	1,855,196	16,343,393	1,693,453
36 CURRICULAR/EXTRACURRICULAR ACT.	9,882,317	8,614,974	1,267,343	670,718	9,285,692	596,625
41 GENERAL ADMINISTRATION	7,061,248	6,059,938	1,001,310	527,555	6,587,494	473,755
51 PLANT MAINT. & OPERATIONS	21,264,630	17,414,171	3,850,459	1,580,257	18,994,428	2,270,202
52 SECURITY AND MONITORING SERV.	4,056,764	3,599,856	456,908	290,845	3,890,701	166,063
53 DATA PROCESSING SERVICES	5,163,375	2,609,427	2,553,948	1,123,308	3,732,735	1,430,640
61 COMMUNITY SERVICES	64,271	62,499	1,773	1,078	63,576	695
71 DEBT SERVICE	3,779,470	2,603,986	1,175,484	0	2,603,986	1,175,484
81 FAC. ACQUISITION & CONST.	12,128,530	2,890,907	9,237,623	2,721,971	5,612,878	6,515,652
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	828,653	814,691	13,962	5,985	820,676	7,977
00 OTHER USES/NON-OPERATING EXPENSES	7,865,415	7,865,415	0	0	7,865,415	0
SUB TOTAL	\$254,736,987	\$213,764,156	\$40,972,831	\$17,382,157	\$231,146,313	\$23,590,674