

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF NOVEMBER 30, 2018**

	A APPROVED BUDGET 2018-19 11/30/18	B YTD ACTUAL 07/01/18 TO 11/30/18	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 12/01/18 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	\$3,629,094	\$2,009,307	\$1,619,787		\$2,009,307	\$1,619,787
PROPERTY TAXES	84,411,151	7,418,681	76,992,470		7,418,681	76,992,470
STATE PROGRAM REVENUES	127,208,385	64,183,910	63,024,475		64,183,910	63,024,475
FEDERAL PROGRAM REVENUES	18,382,922	4,128,837	14,254,085		4,128,837	14,254,085
OTHER RESOURCES/NON-OPERATING REVENUES	213,620	79,147	134,473		79,147	134,473
SUB TOTAL	\$233,845,172	\$77,819,882	\$156,025,290		\$77,819,882	\$156,025,290
EXPENDITURES:						
11 INSTRUCTION	\$119,279,027	\$43,611,981	\$75,667,046	\$62,443,107	\$106,055,088	\$13,223,939
12 INST. RES. & MEDIA SERVICES	3,451,331	1,330,731	2,120,600	1,742,732	3,073,463	377,868
13 CURRICULUM DEV. & INST. STAFF DEV.	3,609,769	1,368,067	2,241,702	1,187,426	2,555,493	1,054,276
21 INST. LEADERSHIP	2,837,630	1,004,605	1,833,025	1,267,484	2,272,090	565,540
23 SCHOOL LEADERSHIP	12,817,249	5,286,541	7,530,708	6,752,459	12,039,000	778,249
31 GUID., COUNSELING & EVAL. SER.	9,586,865	3,467,794	6,119,071	4,914,910	8,382,704	1,204,161
32 SOCIAL WORK SERVICES	1,448,850	612,767	836,083	753,478	1,366,245	82,605
33 HEALTH SERVICES	3,262,127	1,088,029	2,174,099	1,756,180	2,844,209	417,918
34 STUDENT (PUPIL) TRANS.	4,476,048	1,477,574	2,998,474	1,460,240	2,937,814	1,538,234
35 FOOD SERVICES	16,103,297	5,382,703	10,720,594	6,115,209	11,497,912	4,605,385
36 CURRICULAR/EXTRACURRICULAR ACT.	9,978,012	3,360,365	6,617,647	3,100,872	6,461,237	3,516,775
41 GENERAL ADMINISTRATION	6,803,117	2,851,011	3,952,106	2,730,589	5,581,600	1,221,517
51 PLANT MAINT. & OPERATIONS	21,431,195	8,121,833	13,309,362	6,688,665	14,810,498	6,620,697
52 SECURITY AND MONITORING SERV.	4,214,536	1,435,504	2,779,032	2,081,601	3,517,105	697,431
53 DATA PROCESSING SERVICES	2,962,592	1,230,929	1,731,663	1,249,390	2,480,319	482,273
61 COMMUNITY SERVICES	95,712	11,718	83,994	62,968	74,686	21,026
71 DEBT SERVICE	3,779,470	2,205,990	1,573,480	0	2,205,990	1,573,480
81 FAC. ACQUISITION & CONST.	11,689,079	1,429,260	10,259,819	1,778,036	3,207,296	8,481,783
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	20,000	10,000	30,000	10,000
99 OTHER INTERGOVERNMENTAL CHARGES	828,653	403,141	425,512	414,343	817,485	11,168
00 OTHER USES/NON-OPERATING EXPENSES	7,865,415	7,865,415	0	0	7,865,415	0
SUB TOTAL	\$246,559,974	\$93,565,957	\$152,994,017	\$106,509,690	\$200,075,647	\$46,484,327