

**MCALLEN INDEPENDENT SCHOOL DISTRICT - GENERAL FUND**  
**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**FOR THE MONTH OF APRIL 30, 2018**

	A APPROVED BUDGET 2017-18 04/30/18	B YTD ACTUAL 07/01/17 TO 04/30/18	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 05/01/18 TO 06/30/18	E YTD REVENUES, EXPENSES AND ENCUMBRANCES B + D	F BUDGET LESS EXPENSES AND ENCUMBRANCES A - E
<b>REVENUES:</b>						
LOCAL AND INTERMEDIATE SOURCES	\$3,834,838	\$3,136,896	\$697,942		\$3,136,896	\$697,942
PROPERTY TAXES	80,374,110	79,302,064	1,072,046		79,302,064	1,072,046
STATE PROGRAM REVENUES	130,674,647	84,236,650	46,437,997		84,236,650	46,437,997
FEDERAL PROGRAM REVENUES	19,600,061	14,270,390	5,329,671		14,270,390	5,329,671
OTHER RESOURCES/NON-OPERATING REVENUES	341,026	244,189	96,837		244,189	96,837
<b>SUB TOTAL</b>	<b>\$234,824,682</b>	<b>\$181,190,189</b>	<b>\$53,634,493</b>		<b>\$181,190,189</b>	<b>\$53,634,493</b>
<b>EXPENDITURES:</b>						
11 INSTRUCTION	\$118,348,155	\$98,091,321	\$20,256,834	\$15,231,646	\$113,322,967	\$5,025,188
12 INST. RES. & MEDIA SERVICES	3,615,807	3,041,361	574,446	501,301	3,542,662	73,145
13 CURRICULUM DEV. & INST. STAFF DEV.	4,275,524	2,861,274	1,414,250	421,751	3,283,025	992,499
21 INST. LEADERSHIP	2,567,385	1,934,845	632,540	488,516	2,423,362	144,023
23 SCHOOL LEADERSHIP	13,305,558	11,065,825	2,239,733	1,885,004	12,950,828	354,730
31 GUID., COUNSELING & EVAL. SER.	9,890,211	7,805,034	2,085,177	1,649,705	9,454,739	435,472
32 SOCIAL WORK SERVICES	1,396,897	1,163,934	232,963	199,043	1,362,976	33,921
33 HEALTH SERVICES	3,090,388	2,597,141	493,247	424,690	3,021,831	68,557
34 STUDENT (PUPIL) TRANS.	4,339,832	3,651,048	688,784	438,613	4,089,661	250,171
35 FOOD SERVICES	17,011,150	13,231,480	3,779,670	2,068,911	15,300,391	1,710,759
36 CURRICULAR/EXTRACURRICULAR ACT.	10,455,199	7,702,189	2,753,010	1,457,134	9,159,323	1,295,876
41 GENERAL ADMINISTRATION	6,738,642	5,429,037	1,309,605	975,089	6,404,125	334,517
51 PLANT MAINT. & OPERATIONS	23,011,725	16,643,289	6,368,436	2,367,054	19,010,343	4,001,382
52 SECURITY AND MONITORING SERV.	3,520,549	2,719,085	801,464	514,870	3,233,955	286,594
53 DATA PROCESSING SERVICES	3,075,595	2,447,105	628,490	423,359	2,870,464	205,131
61 COMMUNITY SERVICES	75,630	64,905	10,725	4,133	69,038	6,592
71 DEBT SERVICE	3,620,783	3,614,833	5,951	0	3,614,833	5,951
81 FAC. ACQUISITION & CONST.	6,493,222	1,549,647	4,943,575	783,424	2,333,071	4,160,151
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	50,000	40,000	10,000	0	40,000	10,000
99 OTHER INTERGOVERNMENTAL CHARGES	814,588	802,551	12,037	0	802,551	12,037
00 OTHER USES/NON-OPERATING EXPENSES	7,759,394	7,759,394	0	0	7,759,394	0
<b>SUB TOTAL</b>	<b>\$243,456,234</b>	<b>\$194,215,297</b>	<b>\$49,240,937</b>	<b>\$29,834,243</b>	<b>\$224,049,540</b>	<b>\$19,406,694</b>