

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF JANUARY 31, 2020**

| | A APPROVED BUDGET 2019-20 01/31/20 | B YTD ACTUAL 07/01/19 TO 01/31/20 | C DIFFERENCE A - B | D OUTSTANDING ENCUMBRANCES 02/01/20 TO 06/30/20 | E YTD REVENUES, EXPENSES AND ENCUMBRANCES B + D | F BUDGET LESS EXPENSES AND ENCUMBRANCES A - E |
|--|--|--|--------------------------|---|---|---|
| REVENUES: | | | | | | |
| LOCAL AND INTERMEDIATE SOURCES | \$5,180,362 | \$2,891,707 | \$2,288,655 | | \$2,891,707 | \$2,288,655 |
| PROPERTY TAXES | 80,312,155 | 61,448,573 | 18,863,582 | | 61,448,573 | 18,863,582 |
| STATE PROGRAM REVENUES | 141,082,125 | 75,233,773 | 65,848,352 | | 75,233,773 | 65,848,352 |
| FEDERAL PROGRAM REVENUES | 20,310,258 | 11,256,766 | 9,053,492 | | 11,256,766 | 9,053,492 |
| OTHER RESOURCES/NON-OPERATING REVENUES | 5,873,624 | 5,500,678 | 372,946 | | 5,500,678 | 372,946 |
| SUB TOTAL | \$252,758,524 | \$156,331,497 | \$96,427,027 | | \$156,331,497 | \$96,427,027 |
| EXPENDITURES: | | | | | | |
| 11 INSTRUCTION | \$138,948,807 | \$74,986,232 | \$63,962,575 | \$48,146,181 | \$123,132,413 | \$15,816,394 |
| 12 INST. RES. & MEDIA SERVICES | 3,666,393 | 2,085,315 | 1,581,078 | 1,303,938 | 3,389,253 | 277,140 |
| 13 CURRICULUM DEV. & INST. STAFF DEV. | 4,590,474 | 2,000,651 | 2,589,823 | 1,239,600 | 3,240,251 | 1,350,223 |
| 21 INST. LEADERSHIP | 3,262,502 | 1,471,192 | 1,791,310 | 969,993 | 2,441,186 | 821,316 |
| 23 SCHOOL LEADERSHIP | 13,513,529 | 7,649,760 | 5,863,769 | 5,132,023 | 12,781,783 | 731,746 |
| 31 GUID., COUNSELING & EVAL. SER. | 10,380,248 | 5,233,169 | 5,147,079 | 3,789,838 | 9,023,007 | 1,357,241 |
| 32 SOCIAL WORK SERVICES | 1,864,519 | 912,345 | 952,174 | 696,382 | 1,608,726 | 255,793 |
| 33 HEALTH SERVICES | 3,108,464 | 1,660,147 | 1,448,317 | 1,182,244 | 2,842,391 | 266,073 |
| 34 STUDENT (PUPIL) TRANS. | 5,105,539 | 2,684,236 | 2,421,303 | 1,365,210 | 4,049,446 | 1,056,093 |
| 35 FOOD SERVICES | 18,041,735 | 9,270,006 | 8,771,729 | 5,126,972 | 14,396,978 | 3,644,757 |
| 36 CURRICULAR/EXTRACURRICULAR ACT. | 10,088,347 | 5,055,697 | 5,032,650 | 2,596,248 | 7,651,944 | 2,436,403 |
| 41 GENERAL ADMINISTRATION | 8,011,046 | 4,563,778 | 3,447,268 | 2,467,487 | 7,031,266 | 979,780 |
| 51 PLANT MAINT. & OPERATIONS | 21,501,270 | 11,910,293 | 9,590,977 | 5,017,807 | 16,928,100 | 4,573,171 |
| 52 SECURITY AND MONITORING SERV. | 5,121,967 | 2,554,723 | 2,567,244 | 2,007,770 | 4,562,494 | 559,473 |
| 53 DATA PROCESSING SERVICES | 5,970,402 | 3,529,464 | 2,440,938 | 1,566,949 | 5,096,414 | 873,988 |
| 61 COMMUNITY SERVICES | 42,729 | 20,367 | 22,362 | 13,635 | 34,002 | 8,727 |
| 71 DEBT SERVICE | 5,094,764 | 2,305,186 | 2,789,578 | 0 | 2,305,186 | 2,789,578 |
| 81 FAC. ACQUISITION & CONST. | 7,429,375 | 4,562,004 | 2,867,371 | 2,336,813 | 6,898,817 | 530,558 |
| 95 PMT. TO JUV. JUSTICE ALT. ED. PRG. | 40,000 | 30,000 | 10,000 | 0 | 30,000 | 10,000 |
| 99 OTHER INTERGOVERNMENTAL CHARGES | 857,439 | 629,637 | 227,802 | 219,524 | 849,161 | 8,278 |
| 00 OTHER USES/NON-OPERATING EXPENSES | 3,086,532 | 3,086,532 | 0 | 0 | 3,086,532 | 0 |
| SUB TOTAL | \$269,726,081 | \$146,200,735 | \$123,525,346 | \$85,178,613 | \$231,379,348 | \$38,346,733 |