

**MCALLEN INDEPENDENT SCHOOL DISTRICT- GENERAL FUND
COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF OCTOBER 31, 2018**

	A APPROVED BUDGET 2018-19 10/31/18	B YTD ACTUAL 07/01/18 TO 10/31/18	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 11/01/18 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	\$3,622,226	\$1,688,207	\$1,934,019		\$1,688,207	\$1,934,019
PROPERTY TAXES	84,411,151	1,817,777	82,593,374		1,817,777	82,593,374
STATE PROGRAM REVENUES	127,208,385	51,976,378	75,232,007		51,976,378	75,232,007
FEDERAL PROGRAM REVENUES	18,382,922	1,618,236	16,764,686		1,618,236	16,764,686
OTHER RESOURCES/NON-OPERATING REVENUES	207,388	71,156	136,232		71,156	136,232
SUB TOTAL	<u>\$233,832,072</u>	<u>\$57,171,754</u>	<u>\$176,660,318</u>		<u>\$57,171,754</u>	<u>\$176,660,318</u>
EXPENDITURES:						
11 INSTRUCTION	\$118,375,602	\$33,102,886	\$85,272,716	\$71,323,528	\$104,426,414	\$13,949,188
12 INST. RES. & MEDIA SERVICES	3,450,641	971,227	2,479,414	2,105,732	3,076,959	373,682
13 CURRICULUM DEV. & INST. STAFF DEV.	3,586,092	1,150,597	2,435,495	1,291,221	2,441,818	1,144,274
21 INST. LEADERSHIP	2,838,764	819,346	2,019,418	1,293,228	2,112,575	726,189
23 SCHOOL LEADERSHIP	13,025,381	4,235,952	8,789,429	7,613,381	11,849,333	1,176,048
31 GUID., COUNSELING & EVAL. SER.	9,603,395	2,728,529	6,874,866	5,559,542	8,288,071	1,315,324
32 SOCIAL WORK SERVICES	1,448,255	497,985	950,270	844,469	1,342,454	105,801
33 HEALTH SERVICES	3,236,876	859,713	2,377,163	1,792,491	2,652,204	584,672
34 STUDENT (PUPIL) TRANS.	4,476,048	933,767	3,542,281	1,758,121	2,691,888	1,784,161
35 FOOD SERVICES	16,103,297	3,928,459	12,174,838	6,581,659	10,510,118	5,593,179
36 CURRICULAR/EXTRACURRICULAR ACT.	9,993,956	2,680,046	7,313,910	3,355,445	6,035,491	3,958,465
41 GENERAL ADMINISTRATION	6,749,059	2,279,239	4,469,820	3,101,506	5,380,745	1,368,314
51 PLANT MAINT. & OPERATIONS	21,444,854	6,542,428	14,902,426	7,521,924	14,064,352	7,380,502
52 SECURITY AND MONITORING SERV.	4,213,496	1,079,166	3,134,330	2,231,619	3,310,786	902,710
53 DATA PROCESSING SERVICES	2,938,217	1,080,017	1,858,200	1,363,768	2,443,784	494,433
61 COMMUNITY SERVICES	94,524	8,936	85,588	63,936	72,872	21,652
71 DEBT SERVICE	3,779,470	2,205,990	1,573,480	0	2,205,990	1,573,480
81 FAC. ACQUISITION & CONST.	12,404,879	1,382,428	11,022,451	1,825,752	3,208,181	9,196,698
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	10,000	30,000	10,000	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	828,653	402,751	425,902	414,343	817,095	11,558
00 OTHER USES/NON-OPERATING EXPENSES	7,865,415	7,865,415	0	0	7,865,415	0
SUB TOTAL	<u>\$246,496,874</u>	<u>\$74,764,878</u>	<u>\$171,731,996</u>	<u>\$120,051,666</u>	<u>\$194,816,544</u>	<u>\$51,680,330</u>