

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

	A APPROVED BUDGET 2017-18 03/31/18	B YTD ACTUAL 07/01/17 TO 03/31/18	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 04/01/18 TO 06/30/18	E YTD REVENUES, EXPENSES AND ENCUMBRANCES B + D	F BUDGET LESS EXPENSES AND ENCUMBRANCES A - E
REVENUES:						
LOCAL AND INTERMEDIATE SOURCES	\$3,725,672	\$2,791,197	\$934,475		\$2,791,197	\$934,475
PROPERTY TAXES	80,374,110	78,184,983	2,189,127		78,184,983	2,189,127
STATE PROGRAM REVENUES	130,406,699	74,688,591	55,718,108		74,688,591	55,718,108
FEDERAL PROGRAM REVENUES	19,842,090	13,795,218	6,046,872		13,795,218	6,046,872
OTHER RESOURCES/NON-OPERATING REVENUES	302,503	210,745	91,758		210,745	91,758
SUB TOTAL	\$234,651,074	\$169,670,734	\$64,980,340		\$169,670,734	\$64,980,340
EXPENDITURES:						
11 INSTRUCTION	\$118,691,021	\$86,018,873	\$32,672,148	\$26,449,884	\$112,468,757	\$6,222,264
12 INST. RES. & MEDIA SERVICES	3,673,492	2,709,879	963,613	816,613	3,526,492	147,000
13 CURRICULUM DEV. & INST. STAFF DEV.	4,195,943	2,555,456	1,640,487	644,331	3,199,787	996,156
21 INST. LEADERSHIP	2,447,166	1,712,531	734,635	632,919	2,345,450	101,716
23 SCHOOL LEADERSHIP	13,338,831	9,804,516	3,534,315	3,037,514	12,842,031	496,800
31 GUID., COUNSELING & EVAL. SER.	9,929,886	6,883,865	3,046,021	2,451,775	9,335,641	594,245
32 SOCIAL WORK SERVICES	1,404,085	1,027,234	376,851	321,005	1,348,239	55,846
33 HEALTH SERVICES	3,162,763	2,268,824	893,939	734,745	3,003,569	159,194
34 STUDENT (PUPIL) TRANS.	4,217,119	2,911,397	1,305,722	1,221,290	4,132,686	84,433
35 FOOD SERVICES	17,303,514	11,820,886	5,482,628	3,241,350	15,062,236	2,241,278
36 CURRICULAR/EXTRACURRICULAR ACT.	10,383,073	6,624,848	3,758,225	2,078,363	8,703,211	1,679,862
41 GENERAL ADMINISTRATION	6,713,880	4,837,885	1,875,995	1,363,763	6,201,648	512,232
51 PLANT MAINT. & OPERATIONS	22,878,779	15,107,203	7,771,576	3,118,953	18,226,155	4,652,624
52 SECURITY AND MONITORING SERV.	3,488,525	2,470,933	1,017,592	709,894	3,180,826	307,699
53 DATA PROCESSING SERVICES	3,032,101	2,225,668	806,433	571,079	2,796,747	235,354
61 COMMUNITY SERVICES	75,636	61,715	13,921	7,166	68,881	6,755
71 DEBT SERVICE	3,615,783	3,614,833	951	0	3,614,833	951
81 FAC. ACQUISITION & CONST.	6,704,043	1,380,378	5,323,665	951,343	2,331,721	4,372,322
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	839,004	802,188	36,816	13,727	815,915	23,089
00 OTHER USES/NON-OPERATING EXPENSES	7,759,394	7,759,394	0	0	7,759,394	0
SUB TOTAL	\$243,894,038	\$172,638,505	\$71,255,533	\$48,365,715	\$221,004,219	\$22,889,819