

**Prince George's County Board of Education  
FY 2020 Financial Review Transfer Request  
as of April 30, 2020**

Revenue Category	FY 2020 County Council REVISED APPROVED Category Totals	FY 2020 Financial Review Transfer Request as of December 31, 2019	FY 2020 County Council REVISED APPROVED Category Totals	FY 2020 Financial Review Transfer Request as of April 30, 2020	FY 2020 County Council REVISED APPROVED Category Totals
Federal Sources	\$ 124,487,300	\$ -	\$ 124,487,300	\$ 30,031,745	\$ 154,519,045
Board Sources	16,293,000	-	16,293,000	-	16,293,000
Fund Balance	28,000,000	-	28,000,000	-	28,000,000
State Sources	1,227,873,000	(2,514,340)	1,225,358,660	-	1,225,358,660
County Sources	786,469,600	-	786,469,600	-	786,469,600
<b>Revenue Totals</b>	<b>\$ 2,183,122,900</b>	<b>\$ (2,514,340)</b>	<b>\$ 2,180,608,560</b>	<b>\$ 30,031,745</b>	<b>\$ 2,210,640,305</b>

Expenditure Category	FY 2020 County Council REVISED APPROVED Category Totals	FY 2020 Financial Review Transfer Request as of December 31, 2019	FY 2020 County Council REVISED APPROVED Category Totals	FY 2020 Financial Review Transfer Request as of April 30, 2020	FY 2020 County Council REVISED APPROVED Category Totals
Administration	\$ 87,702,853	\$ (6,973,731)	\$ 80,729,122	\$ 569,843	\$ 81,298,965
Mid-Level Administration	136,984,417	(1,068,481)	135,915,936	(970,774)	134,945,162
Instructional Salaries	745,645,412	(23,499,332)	722,146,080	7,348,640	729,494,720
Textbooks and Instructional Materials	21,243,729	219,707	21,463,436	8,859,909	30,323,345
Other Instructional Costs	87,423,023	15,751,223	103,174,246	8,656,261	111,830,507
Special Education	301,992,947	14,758,916	316,751,863	878,949	317,630,812
Student Personnel Services	31,273,458	(4,456,060)	26,817,398	(26,316)	26,791,082
Health Services	23,580,697	(2,374,133)	21,206,564	124,368	21,330,932
Student Transportation Services	110,755,596	8,990,559	119,746,155	928,762	120,674,917
Operation of Plant	138,821,121	(2,709,652)	136,111,469	1,996,730	138,108,199
Maintenance of Plant	43,933,355	14,131,000	58,064,355	(424,810)	57,639,545
Fixed Charges	447,417,339	(13,506,434)	433,910,905	1,338,168	435,249,073
Food Services Subsidy	2,155,343	(1,443,339)	712,004	721,085	1,433,089
Community Services	3,868,610	(334,583)	3,534,027	30,930	3,564,957
Capital Outlay	325,000	-	325,000	-	325,000
<b>Expenditure Totals</b>	<b>\$ 2,183,122,900</b>	<b>\$ (2,514,340)</b>	<b>\$ 2,180,608,560</b>	<b>\$ 30,031,745</b>	<b>\$ 2,210,640,305</b>