

**Prince George's County Board of Education
FY 2020 Financial Review Transfer Request
as of December 31, 2019**

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
Federal Sources	\$ 124,487,300	\$ -	\$ 124,487,300
Board Sources	16,293,000	-	16,293,000
Fund Balance	28,000,000	-	28,000,000
State Sources	1,227,873,000	(2,514,340)	1,225,358,660
County Sources	786,469,600	-	786,469,600
Revenue Totals	\$ 2,183,122,900	\$ (2,514,340)	\$ 2,180,608,560

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
Administration	\$ 87,702,853	\$ (6,973,731)	\$ 80,729,122
Mid-Level Administration	136,984,417	(1,068,481)	135,915,936
Instructional Salaries	745,645,412	(23,499,332)	722,146,080
Textbooks and Instructional Materials	21,243,729	219,707	21,463,436
Other Instructional Costs	87,423,023	15,751,223	103,174,246
Special Education	301,992,947	14,758,916	316,751,863
Student Personnel Services	31,273,458	(4,456,060)	26,817,398
Health Services	23,580,697	(2,374,133)	21,206,564
Student Transportation Services	110,755,596	8,990,559	119,746,155
Operation of Plant	138,821,121	(2,709,652)	136,111,469
Maintenance of Plant	43,933,355	14,131,000	58,064,355
Fixed Charges	447,417,339	(13,506,434)	433,910,905
Food Services Subsidy	2,155,343	(1,443,339)	712,004
Community Services	3,868,610	(334,583)	3,534,027
Capital Outlay	325,000	-	325,000
Expenditure Totals	\$ 2,183,122,900	\$ (2,514,340)	\$ 2,180,608,560