

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF SEPTEMBER 30, 2023**

	A	B	C	D	E	F	G	H
	APPROVED		APPROVED			OUTSTANDING	YTD REVENUES,	BUDGET LESS
	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL		ENCUMBRANCES	EXPENSES AND	EXPENSES AND
	2022-23	07/01/22	2023-24	07/01/23	DIFFERENCE	10/1/23	ENCUMBRANCES	ENCUMBRANCES
	09/30/22	TO 09/30/22	09/30/23	TO 09/30/23	C - D	06/30/24	D + F	C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$3,051,597	\$1,322,073	\$6,327,795	\$2,548,595	\$3,779,200		\$2,548,595	\$3,779,200
PROPERTY TAXES	84,847,227	926,057	87,833,337	1,396,476	86,436,861		1,396,476	86,436,861
STATE PROGRAM REVENUES	122,747,887	34,854,609	123,728,809	41,647,245	82,081,564		41,647,245	82,081,564
FEDERAL PROGRAM REVENUES	24,638,911	4,152,984	23,864,162	3,423,475	20,440,687		3,423,475	20,440,687
OTHER RESOURCES/NON-OPERATING REVENUES	57,949	108,888	5,160	31,645	(26,485)		31,645	(26,485)
<b>SUB TOTAL</b>	<b>\$235,343,571</b>	<b>\$41,364,612</b>	<b>\$241,759,263</b>	<b>\$49,047,436</b>	<b>\$192,711,827</b>		<b>\$49,047,436</b>	<b>\$192,711,827</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$112,646,551	\$13,376,191	\$133,286,243	\$13,408,217	\$119,878,026	96,800,695	\$110,208,911	\$23,077,332
12 INST. RES. & MEDIA SERVICES	3,452,458	398,199	3,550,041	448,221	3,101,820	2,448,615	2,896,836	653,205
13 CURRICULUM DEV. & INST. STAFF DEV.	4,515,971	940,685	4,404,151	955,955	3,448,196	1,948,420	2,904,376	1,499,775
21 INST. LEADERSHIP	3,527,877	717,825	3,185,901	617,482	2,568,419	1,637,512	2,254,995	930,906
23 SCHOOL LEADERSHIP	13,098,178	2,518,073	13,442,407	2,652,966	10,789,441	9,488,264	12,141,230	1,301,177
31 GUID., COUNSELING & EVAL. SER.	9,802,636	1,495,176	9,837,766	1,444,695	8,393,071	7,207,961	8,652,656	1,185,110
32 SOCIAL WORK SERVICES	1,942,968	337,760	2,257,930	351,422	1,906,508	1,534,916	1,886,338	371,592
33 HEALTH SERVICES	3,036,567	344,613	2,997,288	322,577	2,674,711	2,143,936	2,466,513	530,775
34 STUDENT (PUPIL) TRANS.	5,048,264	1,031,128	4,339,616	897,490	3,442,126	649,934	1,547,424	2,792,192
35 FOOD SERVICES	20,730,134	3,172,981	20,574,609	2,878,922	17,695,687	8,616,530	11,495,452	9,079,157
36 CURRICULAR/EXTRACURRICULAR ACT.	11,991,500	1,393,910	10,998,484	1,488,644	9,509,840	4,413,716	5,902,361	5,096,123
41 GENERAL ADMINISTRATION	8,156,382	2,186,006	8,443,485	2,072,609	6,370,876	4,233,989	6,306,598	2,136,887
51 PLANT MAINT. & OPERATIONS	22,300,530	5,005,531	21,750,405	5,205,861	16,544,544	8,315,234	13,521,095	8,229,310
52 SECURITY AND MONITORING SERV.	7,557,230	1,325,086	6,932,160	1,179,590	5,752,570	3,209,164	4,388,754	2,543,406
53 DATA PROCESSING SERVICES	6,105,592	1,463,848	5,952,306	1,588,387	4,363,919	2,424,846	4,013,233	1,939,073
61 COMMUNITY SERVICES	113,433	6,984	117,044	7,108	109,936	60,990	68,098	48,946
71 DEBT SERVICE	5,664,092	961,672	4,805,764	1,138,059	3,667,705	130,266	1,268,324	3,537,440
81 FAC. ACQUISITION & CONST.	27,409,055	2,078,501	18,253,218	948,469	17,304,749	2,357,440	3,305,909	14,947,309
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	0	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	965,919	470,904	1,048,026	501,269	546,757	0	501,269	546,757
00 OTHER USES/NON-OPERATING EXPENSES	12,500,000	0	1,146,018	0	1,146,018	0	0	1,146,018
<b>SUB TOTAL</b>	<b>\$280,605,337</b>	<b>\$39,225,069</b>	<b>\$277,362,862</b>	<b>\$38,127,943</b>	<b>\$239,234,919</b>	<b>\$157,622,429</b>	<b>\$195,750,372</b>	<b>\$81,612,490</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$2,139,543</b>		<b>\$10,919,492</b>				
<b>PRELIMINARY BEGINNING FUND BALANCE</b>		<b>149,933,573</b>		<b>134,836,211</b>				
<b>PRELIMINARY ENDING FUND BALANCE</b>		<b>\$152,073,116</b>		<b>\$145,755,703</b>				
<b>PRELIMINARY OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS</b>		<b>\$143,823,106</b>		<b>\$140,593,896</b>				