

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

	A APPROVED BUDGET 2022-23 11/30/22	B YTD ACTUAL 07/01/22 TO 11/30/22	C APPROVED BUDGET 2023-24 11/30/23	D YTD ACTUAL 07/01/23 TO 11/30/23	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 12/01/23 06/30/24	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$3,065,654	\$2,268,271	\$6,852,992	\$4,619,851	\$2,233,141		\$4,619,851	\$2,233,141
PROPERTY TAXES	84,847,227	8,197,761	87,833,337	2,152,364	85,680,973		2,152,364	85,680,973
STATE PROGRAM REVENUES	122,772,887	66,408,607	123,728,809	71,484,866	52,243,943		71,484,866	52,243,943
FEDERAL PROGRAM REVENUES	24,798,911	8,816,894	25,296,005	8,429,383	16,866,622		8,429,383	16,866,622
OTHER RESOURCES/NON-OPERATING REVENUES	63,232	111,691	22,470	99,871	(77,401)		99,871	(77,401)
SUB TOTAL	\$235,547,911	\$85,803,223	\$243,733,613	\$86,786,335	\$156,947,278		\$86,786,335	\$156,947,278
EXPENDITURES:								
11 INSTRUCTION	\$113,092,738	\$34,480,785	\$136,534,702	\$34,912,222	\$101,622,480	78,881,676	\$113,793,898	\$22,740,804
12 INST. RES. & MEDIA SERVICES	3,447,621	1,006,466	3,554,534	992,504	2,562,030	2,063,315	3,055,819	498,715
13 CURRICULUM DEV. & INST. STAFF DEV.	4,543,675	1,541,281	4,450,106	1,497,325	2,952,781	1,634,764	3,132,089	1,318,017
21 INST. LEADERSHIP	3,434,995	1,206,955	3,345,164	1,041,540	2,303,624	1,371,540	2,413,081	932,083
23 SCHOOL LEADERSHIP	13,186,472	4,746,670	13,447,627	4,875,499	8,572,128	7,596,962	12,472,461	975,166
31 GUID., COUNSELING & EVAL. SER.	9,861,677	3,051,457	9,849,721	3,007,279	6,842,442	5,818,840	8,826,119	1,023,602
32 SOCIAL WORK SERVICES	2,001,889	682,441	2,192,930	689,623	1,503,307	1,234,488	1,924,110	268,820
33 HEALTH SERVICES	3,039,421	825,327	3,003,833	788,789	2,215,044	1,790,683	2,579,473	424,360
34 STUDENT (PUPIL) TRANS.	5,048,264	1,995,329	4,335,492	1,875,272	2,460,220	479,457	2,354,729	1,980,763
35 FOOD SERVICES	20,992,946	7,237,753	21,170,237	6,439,545	14,730,692	8,497,834	14,937,379	6,232,858
36 CURRICULAR/EXTRACURRICULAR ACT.	12,131,983	3,032,847	11,124,893	3,165,515	7,959,378	3,747,534	6,913,049	4,211,844
41 GENERAL ADMINISTRATION	8,354,550	3,587,523	8,572,112	3,312,056	5,260,056	3,537,251	6,849,307	1,722,805
51 PLANT MAINT. & OPERATIONS	22,420,000	8,601,365	22,167,227	8,490,672	13,676,555	6,569,861	15,060,533	7,106,694
52 SECURITY AND MONITORING SERV.	7,658,742	2,208,274	7,147,626	2,254,815	4,892,811	2,420,190	4,675,006	2,472,620
53 DATA PROCESSING SERVICES	6,092,078	2,266,030	6,730,778	2,317,362	4,413,416	1,851,027	4,168,389	2,562,389
61 COMMUNITY SERVICES	115,517	18,987	84,014	19,393	64,621	51,446	70,840	13,174
71 DEBT SERVICE	5,166,759	961,672	4,805,783	1,250,414	3,555,369	17,911	1,268,324	3,537,459
81 FAC. ACQUISITION & CONST.	27,411,587	3,058,043	18,260,769	2,766,276	15,494,493	1,730,145	4,496,422	13,764,347
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	965,919	470,984	1,048,026	501,389	546,637	0	501,389	546,637
00 OTHER USES/NON-OPERATING EXPENSES	12,500,000	0	1,146,018	0	1,146,018	0	0	1,146,018
SUB TOTAL	\$281,506,833	\$81,000,190	\$283,011,592	\$80,217,491	\$202,794,101	\$129,294,927	\$209,512,418	\$73,499,174
REVENUES OVER (UNDER) EXPENDITURES		\$4,803,033		\$6,568,844				
BEGINNING FUND BALANCE		149,933,573		134,836,211				
PRELIMINARY ENDING FUND BALANCE		\$154,736,606		\$141,405,055				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$143,823,106		\$140,593,896				