

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

	A APPROVED BUDGET 2022-23 04/30/23	B YTD ACTUAL 07/01/22 TO 04/30/2023	C DIFFERENCE A - B	D OUTSTANDING ENCUMBRANCES 05/01/23 06/30/23	E YTD REVENUES, EXPENSES AND ENCUMBRANCES B + D	F BUDGET LESS EXPENSES AND ENCUMBRANCES A - D
REVENUES:						
LOCAL AND INTERMEDIATE SOURCES	\$7,321,584	\$5,917,126	\$1,404,458		\$5,917,126	\$1,404,458
PROPERTY TAXES	87,656,209	88,325,811	(669,602)		88,325,811	(669,602)
STATE PROGRAM REVENUES	120,026,458	82,891,599	37,134,859		82,891,599	37,134,859
FEDERAL PROGRAM REVENUES	26,345,453	22,925,042	3,420,411		22,925,042	3,420,411
OTHER RESOURCES/NON-OPERATING REVENUES	84,785	236,605	(151,820)		236,605	(151,820)
SUB TOTAL	\$241,434,489	\$200,296,183	\$41,138,306		\$200,296,183	\$41,138,306
EXPENDITURES:						
11 INSTRUCTION	\$118,776,270	\$78,048,911	\$40,727,359	\$34,843,197	\$112,892,107	\$5,884,163
12 INST. RES. & MEDIA SERVICES	3,537,324	2,468,851	1,068,473	935,670	3,404,521	132,803
13 CURRICULUM DEV. & INST. STAFF DEV.	5,149,571	3,282,278	1,867,293	946,246	4,228,524	921,047
21 INST. LEADERSHIP	3,375,235	2,590,869	784,366	593,561	3,184,431	190,804
23 SCHOOL LEADERSHIP	13,884,409	10,663,573	3,220,836	2,773,824	13,437,397	447,012
31 GUID., COUNSELING & EVAL. SER.	10,593,708	7,417,082	3,176,626	2,574,609	9,991,692	602,016
32 SOCIAL WORK SERVICES	2,194,462	1,665,543	528,919	468,728	2,134,271	60,191
33 HEALTH SERVICES	3,159,200	2,117,718	1,041,482	842,039	2,959,757	199,443
34 STUDENT (PUPIL) TRANS.	6,153,113	5,055,262	1,097,851	257,651	5,312,914	840,199
35 FOOD SERVICES	23,481,636	16,757,209	6,724,427	3,879,098	20,636,308	2,845,328
36 CURRICULAR/EXTRACURRICULAR ACT.	11,956,742	7,632,003	4,324,739	2,010,680	9,642,683	2,314,059
41 GENERAL ADMINISTRATION	8,797,638	6,979,322	1,818,316	1,290,946	8,270,269	527,369
51 PLANT MAINT. & OPERATIONS	23,181,965	16,514,396	6,667,569	2,896,566	19,410,962	3,771,003
52 SECURITY AND MONITORING SERV.	8,089,630	4,665,582	3,424,048	1,269,395	5,934,977	2,154,653
53 DATA PROCESSING SERVICES	6,336,988	4,566,562	1,770,426	1,264,101	5,830,662	506,326
61 COMMUNITY SERVICES	151,525	86,072	65,453	22,419	108,491	43,034
71 DEBT SERVICE	4,423,879	2,915,030	1,508,849	0	2,915,030	1,508,849
81 FAC. ACQUISITION & CONST.	29,395,447	8,523,755	20,871,692	3,281,474	11,805,230	17,590,217
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	984,211	977,847	6,364	0	977,847	6,364
00 OTHER USES/NON-OPERATING EXPENSES	12,500,000	4,545,619	7,954,381	0	4,545,619	7,954,381
SUB TOTAL	\$296,162,953	\$187,513,485	\$108,649,468	\$60,150,206	\$247,663,690	\$48,499,263