

REVENUES		July FY23														
Fd	July	August	September	October	November	December	January	February	March	April	May	June	FY21 YTD	FY22 YTD	FY22 Budget	% Usec
11	0	0	0	53,750	0	0	0	0	0	53,750	0	0	107,500	107,500	107,500	100
12	1,030,528	1,432,646	1,062,808	2,883,092	2,510,066	27,982,752	17,151,626	4,592,877	11,401,745	2,500,710	2,840,020	17,564,115	72,514,383	92,952,948	95,867,911	97
15	237,908	37,886	382,096	1,126,611	1,193,758	1,094,189	1,095,198	1,080,142	12,579	0	<148	259,424	7,307,855	6,519,625	9,561,266	68.2
16	14,312	101,408	99,784	97,032	103,746	92,377	61,412	91,279	96,239	86,490	125,634	48,192	616,311	1,017,887	1,600,000	63.6
1\	1,282,748	1,571,940	1,544,688	4,160,485	3,807,570	29,169,318	18,308,236	5,764,298	11,510,563	2,640,950	2,965,506	17,871,731	80,546,049	100,597,960	107,136,677	93.9
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22	7,386,598	7,743,356	7,364,745	7,397,406	7,384,017	7,456,125	7,696,797	7,811,028	11,959,933	7,896,780	9,160,556	8,956,550	92,312,588	98,213,890	96,073,597	102
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31	154,644	128,176	83,019	90,065	482,148	8,376,058	5,168,249	567,293	1,027,692	294,296	191,066	168,997	14,072,275	16,731,702	14,727,676	114
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41	2,660	2,526	2,073	2,037	1,934	1,194	981	826	2,470	6,342	11,801	0	52,842,747	34,845	5,000	697
42	580,032	493,328	528,108	434,202	461,633	487,028	2,509,998	2,071,582	682,388	0	32,188	0	8,052,131	8,280,489	8,529,175	97.1
4\	582,692	495,854	530,181	436,239	463,567	488,222	2,510,979	2,072,408	684,858	6,342	43,989	0	60,894,878	8,315,334	8,534,175	97.4
Re	9,406,682	9,939,326	9,522,633	12,084,195	12,137,302	45,489,723	33,684,261	16,215,027	25,183,046	10,838,368	12,361,117	26,997,278	247,825,790	223,858,886	226,472,125	98.85

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	May	June	FY21 YTD	YTD	YTD	% Usec
11	24,000	22,000	2,000	0	8,000	24,000	11,000	1,000	0	2,000	0	1,000	113,000	95,000	110,000	86.4
12	3,493,300	6,384,801	5,477,281	6,031,430	5,348,258	5,241,380	6,335,253	5,807,084	5,942,061	5,589,279	5,997,313	9,282,610	65,511,449	70,930,002	83,287,690	85.2
15	96,484	213,278	772,855	885,447	814,153	702,025	1,132,151	849,585	707,007	797,462	546,419	1,452,769	7,615,043	8,969,730	9,571,781	93.7
16	17,666	45,947	58,674	98,220	43,718	77,223	72,869	64,290	108,544	68,350	78,252	79,385	552,328	813,119	1,600,000	50.8
17	41,692	146,780	37,872	39,757	71,262	52,366	28,927	38,553	70,072	58,574	35,273	26,093	0	647,216	60,417	1071
1\	3,673,142	6,812,806	6,348,682	7,054,854	6,285,391	6,096,994	7,580,200	6,760,512	6,827,684	6,515,665	6,657,257	10,841,857	73,791,820	81,455,067	94,629,888	86.1
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22	340,030	1,160,904	7,564,043	8,188,874	8,213,635	8,427,691	7,930,169	7,719,444	7,832,078	7,760,783	8,603,656	21,582,766	92,100,275	95,323,174	99,383,170	95.9
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31	0	2,922,043	400	200	150	450	200	10,832,995	550	200	0	450	43,488,505	13,757,638	13,761,038	100
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41	3,579,614	7,085,749	8,627,665	4,131,405	2,496,286	1,749,665	499,959	413,090	1,328,180	12,000	2,669,111	926,349	963,455	33,519,072	52,774,162	63.5
42	502,951	472,027	276,413	1,599,271	280,784	94,343	194,732	1,840,092	668,429	572,064	4,297,639	2,153,174	5,645,215	12,951,914	17,230,878	75.2
45	3,027	2,848	2,722	4,440	0	5,718	5,361	2,670	<3,376	29,108	0	0	61,445	52,518	90,000	58.4
4\	4,085,592	7,560,624	8,906,800	5,735,116	2,777,070	1,849,726	700,052	2,255,852	1,993,233	613,172	6,966,750	3,079,523	6,670,115	46,523,504	70,095,040	66.4
Ex	8,098,764	18,456,377	22,819,925	20,979,044	17,276,246	16,374,861	16,210,621	27,568,803	16,653,545	14,889,820	22,227,663	35,504,596	216,050,715	237,059,383	277,869,136	85.31

11 - Phil Roberts; 12 - General; 15 - Nutrition Services; 16 - Activity; 17 - Self Insurance
22 - Teacher Fund
31 - Debt Service
41 - Bond; 42 - Capital; 45 - Nutrition Capital