

REVENUES																
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	764,294	0	0	0	0	0	0	0	0	0	0	0	1,274,029	764,294	82,905,827	0.92
15	2,409,748	0	0	0	0	0	0	0	0	0	0	0	362,833	2,409,748	10,064,000	23.94
16	15,915	0	0	0	0	0	0	0	0	0	0	0	15,939	15,915	1,600,000	0.99
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1\	3,189,957	0	0	0	0	0	0	0	0	0	0	0	1,652,801	3,189,957	94,677,327	3.37
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22	8,105,544	0	0	0	0	0	0	0	0	0	0	0	7,944,947	8,105,544	97,065,441	8.35
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31	126,975	0	0	0	0	0	0	0	0	0	0	0	141,912	126,975	16,340,258	0.78
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41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
42	7,175	0	0	0	0	0	0	0	0	0	0	0	5,644	7,175	8,484,639	0.08
4\	7,175	0	0	0	0	0	0	0	0	0	0	0	5,644	7,175	8,489,639	0.08
Re	11,429,651	0	0	0	0	0	0	0	0	0	0	0	9,745,304	11,429,651	216,572,665	5.28

EXPENDITURES																
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	YTD	% Used
11	13,000	0	0	0	0	0	0	0	0	0	0	0	28,000	13,000	110,000	11.82
12	3,655,725	0	0	0	0	0	0	0	0	0	0	0	4,472,060	3,655,725	73,737,512	5.15
15	116,024	0	0	0	0	0	0	0	0	0	0	0	625,670	116,024	11,703,074	1.02
16	3,234	0	0	0	0	0	0	0	0	0	0	0	22,203	3,234	1,600,000	0.2
17	17,653	0	0	0	0	0	0	0	0	0	0	0	41,692	17,653	63,210	31.82
1\	3,805,636	0	0	0	0	0	0	0	0	0	0	0	5,189,625	3,805,636	87,213,796	4.53
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22	372,093	0	0	0	0	0	0	0	0	0	0	0	351,443	372,093	100,730,480	0.37
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31	518	0	0	0	0	0	0	0	0	0	0	0	0	518	15,411,237	0
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41	3,486,117	0	0	0	0	0	0	0	0	0	0	0	3,620,321	3,486,117	19,021,000	18.33
42	1,552,228	0	0	0	0	0	0	0	0	0	0	0	526,193	1,552,228	17,405,136	9.05
45	0	0	0	0	0	0	0	0	0	0	0	0	3,027	0	145,000	0
4\	5,038,345	0	0	0	0	0	0	0	0	0	0	0	4,149,541	5,038,345	36,571,136	13.84
Ex	9,216,592	0	0	0	0	0	0	0	0	0	0	0	9,690,609	9,216,592	239,926,649	3.91

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