

REVENUES																	
Fd	July	August	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	871,267	3,186,910	0	0	0	0	0	0	0	0	0	0	2,508,781	4,058,169	82,879,327	4.9	
15	2,409,748	0	0	0	0	0	0	0	0	0	0	0	376,187	2,409,748	10,064,000	23.94	
16	33,983	31,417	0	0	0	0	0	0	0	0	0	0	110,484	65,401	1,600,000	4.09	
1\	3,314,998	3,218,327	0	0	0	0	0	0	0	0	0	0	2,995,452	6,533,318	94,650,827	6.9	
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22	8,105,544	8,081,108	0	0	0	0	0	0	0	0	0	0	16,157,087	16,186,654	97,065,441	16.68	
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31	151,726	134,093	0	0	0	0	0	0	0	0	0	0	267,452	285,819	16,340,258	1.75	
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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	32,471	0	0	0	0	0	0	0	0	0	0	29,295	39,646	8,501,043	0.47	
4\	7,175	32,471	0	0	0	0	0	0	0	0	0	0	29,295	39,646	8,506,043	0.47	
Re	11,579,443	11,465,999	0	0	0	0	0	0	0	0	0	0	19,449,286	23,045,437	216,562,569	10.64	
EXPENDITURES																	
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used	
11	18,000	18,000	0	0	0	0	0	0	0	0	0	0	46,000	36,000	110,000	32.73	
12	3,891,726	6,738,286	0	0	0	0	0	0	0	0	0	0	9,868,352	10,630,018	73,741,155	14.42	
15	121,940	417,018	0	0	0	0	0	0	0	0	0	0	802,009	538,956	11,703,074	4.61	
16	5,949	58,400	0	0	0	0	0	0	0	0	0	0	60,771	64,348	1,600,000	4.02	
17	17,653	280,211	0	0	0	0	0	0	0	0	0	0	188,470	297,863	63,210	471.23	
1\	4,055,268	7,511,915	0	0	0	0	0	0	0	0	0	0	10,965,602	11,567,185	87,217,439	13.26	
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22	372,093	1,169,372	0	0	0	0	0	0	0	0	0	0	1,501,807	1,541,464	100,779,970	1.53	
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31	518	3,665,268	0	0	0	0	0	0	0	0	0	0	2,922,043	3,665,786	15,411,237	23.79	
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41	3,606,094	3,776,393	0	0	0	0	0	0	0	0	0	0	10,665,359	7,382,490	19,021,000	38.81	
42	2,219,242	1,240,046	0	0	0	0	0	0	0	0	0	0	975,521	3,459,288	18,860,223	18.34	
45	0	0	0	0	0	0	0	0	0	0	0	0	5,875	0	145,000	0	
46	0	1,853	0	0	0	0	0	0	0	0	0	0	0	1,853	0	0	
4\	5,825,336	5,018,292	0	0	0	0	0	0	0	0	0	0	11,646,755	10,843,631	38,026,223	28.52	
Ex	10,253,215	17,364,847	0	0	0	0	0	0	0	0	0	0	27,036,207	27,618,066	241,434,869	11.44	

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