

REVENUES		November FY23											FY22 YTD	FY23 YTD	FY23 Budget	% Used
Fd	July	August	September	October	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	961,801	3,561,713	1,286,305	2,527,058	0	0	0	0	0	0	0	0	6,479,720	8,336,866	82,976,003	10.05
15	2,643,962	0	297	0	0	0	0	0	0	0	0	0	248,514	2,644,259	10,064,000	26.27
16	33,983	72,673	188,771	96,514	0	0	0	0	0	0	0	0	317,649	391,929	1,600,000	24.5
1\	3,639,746	3,634,386	1,475,373	2,623,572	0	0	0	0	0	0	0	0	7,045,883	11,373,054	94,747,503	12
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22	8,105,544	8,081,698	8,536,050	10,292,811	0	0	0	0	0	0	0	0	31,869,828	35,016,104	97,065,441	36.07
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31	310,464	157,355	177,788	72,514	0	0	0	0	0	0	0	0	441,031	718,122	16,340,258	4.39
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41	22,843	65,439	28,759	0	0	0	0	0	0	0	0	0	7,260	117,041	5,000	2340.82
42	7,175	32,471	20,200	65,570	0	0	0	0	0	0	0	0	57,912	125,416	8,652,043	1.45
4\	30,018	97,910	48,959	65,570	0	0	0	0	0	0	0	0	65,172	242,457	8,657,043	2.8
Re	12,085,772	11,971,349	10,238,170	13,054,467	0	0	0	0	0	0	0	0	39,421,914	47,349,737	216,810,245	21.84

EXPENDITURES		November FY23											FY22 YTD	FY23 YTD	FY23 Budget	% Used
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	18,000	21,000	2,000	0	0	0	0	0	0	0	0	0	48,000	41,000	110,000	37.27
12	4,013,752	7,271,068	5,670,373	6,295,633	0	0	0	0	0	0	0	0	21,278,440	23,250,735	73,778,015	31.51
15	121,940	435,338	851,983	771,037	0	0	0	0	0	0	0	0	2,463,609	2,180,319	11,703,074	18.63
16	5,949	76,427	96,802	53,137	0	0	0	0	0	0	0	0	207,968	232,312	1,600,000	14.52
17	17,653	280,211	13,903	84,698	0	0	0	0	0	0	0	0	266,098	396,464	63,210	627.22
1\	4,177,294	8,084,044	6,635,061	7,204,505	0	0	0	0	0	0	0	0	24,264,115	26,100,830	87,254,299	29.91
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22	372,093	1,190,040	7,819,735	8,522,090	0	0	0	0	0	0	0	0	17,256,695	17,903,936	100,787,781	17.76
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31	518	3,665,268	0	0	0	0	0	0	0	0	0	0	2,922,643	3,665,786	15,411,237	23.79
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41	3,606,094	4,097,082	3,023,433	1,044,222	0	0	0	0	0	0	0	0	23,424,423	11,770,833	18,521,000	63.55
42	2,219,242	2,122,419	1,498,427	1,589,717	0	0	0	0	0	0	0	0	2,843,543	7,429,802	19,026,118	39.05
45	0	0	17,585	2,190	0	0	0	0	0	0	0	0	13,037	19,775	145,000	13.64
4\	5,825,336	6,221,354	4,539,445	2,636,129	0	0	0	0	0	0	0	0	26,281,003	19,222,263	37,692,118	51
Ex	10,375,241	19,160,706	18,994,241	18,362,724	0	0	0	0	0	0	0	0	70,724,456	66,892,815	241,145,435	27.74

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