

REVENUES

December FY23

Fd	July	August	September	October	November	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	53,750	0	107,500	0
12	961,851	3,574,398	1,286,305	2,539,252	1,567,834	0	0	0	0	0	0	0	8,913,009	9,929,625	82,987,345	11.97
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	26,899	83,593	189,271	104,106	73,788	0	0	0	0	0	0	0	415,372	477,644	1,600,000	29.85
1\	3,632,712	3,657,991	1,475,873	2,643,358	1,641,622	0	0	0	0	0	0	0	9,630,645	13,051,528	94,758,845	13.77
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22	8,105,544	8,081,698	8,536,050	10,292,811	8,527,464	0	0	0	0	0	0	0	39,691,851	43,543,569	97,065,441	44.86
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31	310,464	157,355	177,788	72,514	161,178	0	0	0	0	0	0	0	773,277	879,302	16,340,258	5.38
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41	22,843	65,439	28,759	0	0	0	0	0	0	0	0	0	9,297	117,041	5,000	2340.8
42	7,175	32,471	20,200	65,570	69,640	0	0	0	0	0	0	0	63,952	195,056	8,652,043	2.25
4\	30,018	97,910	48,959	65,570	69,640	0	0	0	0	0	0	0	73,257	312,097	8,657,043	3.61
Re	12,078,738	11,994,954	10,238,670	13,074,253	10,399,904	0	0	0	0	0	0	0	50,169,013	57,786,496	216,821,587	26.65

EXPENDITURES

Fd	July	August	September	October	November	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	49,000	41,000	110,000	37.27
12	3,981,837	7,269,254	5,702,422	6,595,345	4,821,180	0	0	0	0	0	0	0	26,629,716	28,369,792	74,911,078	37.87
15	121,940	435,338	852,508	785,000	962,539	0	0	0	0	0	0	0	3,266,976	3,157,357	11,703,074	26.98
16	5,949	76,427	96,802	91,698	52,023	0	0	0	0	0	0	0	252,517	322,892	1,600,000	20.18
17	17,653	280,211	13,903	84,698	18,785	0	0	0	0	0	0	0	337,361	415,248	63,210	656.93
1\	4,145,379	8,082,230	6,667,635	7,556,741	5,854,527	0	0	0	0	0	0	0	30,535,570	32,306,289	88,387,362	36.55
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22	372,094	1,190,039	7,819,734	8,522,091	7,969,574	0	0	0	0	0	0	0	25,400,780	25,873,372	100,787,781	25.67
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31	518	3,665,268	0	0	0	0	0	0	0	0	0	0	2,922,793	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	452,287	0	0	0	0	0	0	0	25,920,712	12,223,118	18,521,000	66
42	2,219,242	2,122,419	1,498,427	1,689,670	842,409	0	0	0	0	0	0	0	3,128,847	8,372,164	19,026,118	44
45	0	0	17,585	2,190	0	0	0	0	0	0	0	0	13,037	19,775	145,000	13.64
46	0	1,853	0	4,168	0	0	0	0	0	0	0	0	0	6,021	0	0
4\	5,825,336	6,221,354	4,539,445	2,740,250	1,294,696	0	0	0	0	0	0	0	29,062,596	20,621,078	37,692,118	54.71
Ex	10,343,327	19,158,891	19,026,814	18,819,082	15,118,797	0	0	0	0	0	0	0	87,921,739	82,466,525	242,278,498	34.04

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