

REVENUES		January FY23														
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,570	53,750	107,500	50
12	961,851	3,574,598	1,286,555	2,539,252	1,756,401	5,452,902	0	0	0	0	0	0	15,934,270	15,571,545	83,199,701	18.72
15	2,643,962	0	297	0	0	0	0	0	0	0	0	0	248,477	2,644,259	10,064,000	26.27
16	26,940	83,893	189,000	104,106	81,376	58,510	0	0	0	0	0	0	492,016	543,806	1,600,000	33.99
1\	3,632,753	3,658,491	1,475,852	2,697,108	1,837,777	5,511,412	0	0	0	0	0	0	16,728,513	18,813,360	94,971,201	19.81
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22	8,105,544	8,081,698	8,541,896	10,299,268	8,541,206	7,868,597	0	0	0	0	0	0	47,615,437	51,438,210	97,065,441	52.99
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31	310,464	157,355	177,788	72,514	167,183	1,395,343	0	0	0	0	0	0	2,668,336	2,280,648	16,340,258	13.96
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41	22,843	32,719	28,759	27,115	33,134	0	0	0	0	0	0	0	9,297	144,570	5,000	2891.4
42	7,175	1,191,897	20,200	65,570	69,640	2,030	0	0	0	0	0	0	63,952	1,356,512	8,652,043	15.68
4\	30,018	1,224,616	48,959	92,685	102,774	2,030	0	0	0	0	0	0	73,249	1,501,082	8,657,043	17.34
Re	12,078,779	13,122,160	10,244,495	13,161,575	10,648,940	14,777,382	0	0	0	0	0	0	67,085,535	74,033,300	217,033,943	34.11
EXPENDITURES																
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	18,000	21,000	2,000	0	0	27,000	0	0	0	0	0	0	80,000	68,000	110,000	61.82
12	3,981,994	7,269,510	5,702,699	6,609,093	5,136,929	4,520,377	0	0	0	0	0	0	31,935,170	33,220,327	75,100,234	44.23
15	121,940	435,338	852,508	785,000	963,925	809,498	0	0	0	0	0	0	3,980,084	3,968,231	11,703,074	33.91
16	5,949	76,427	96,802	91,698	65,309	46,967	0	0	0	0	0	0	313,974	383,148	1,600,000	23.95
17	17,653	280,211	13,903	84,698	45,127	114,471	0	0	0	0	0	0	389,725	556,057	63,210	879.7
1\	4,145,536	8,082,486	6,667,912	7,570,489	6,211,290	5,518,313	0	0	0	0	0	0	36,699,050	38,195,763	88,576,518	43.12
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22	372,093	1,190,039	7,819,733	8,522,091	7,969,574	7,952,647	0	0	0	0	0	0	33,897,566	33,825,934	100,812,781	33.55
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31	518	3,665,268	0	0	800	450	0	0	0	0	0	0	2,923,243	3,667,036	15,411,237	23.79
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41	3,606,094	4,097,082	3,023,433	1,044,222	452,287	20,290	0	0	0	0	0	0	27,670,377	12,243,408	18,521,000	66.11
42	2,219,242	2,122,419	1,498,427	1,689,670	896,460	41,058	0	0	0	0	0	0	3,225,788	8,467,272	19,026,118	44.5
45	0	0	17,585	2,190	0	12,650	0	0	0	0	0	0	18,755	32,425	145,000	22.36
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	1,348,747	73,998	0	0	0	0	0	0	30,914,920	20,749,126	37,692,118	55.05
Ex	10,343,483	19,159,147	19,027,090	18,832,830	15,530,411	13,545,408	0	0	0	0	0	0	104,434,779	96,437,859	242,492,654	39.77

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