

REVENUES		February FY23																
Fd	July	August	September	October	November	December	January	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	53,750	53,750	107,500	50		
12	961,887	3,575,024	1,286,647	2,882,221	2,008,283	28,380,250	10,787,888	0	0	0	0	0	53,527,301	49,882,193	83,407,858	59.81		
15	2,643,962	28,074	320,714	893,849	899,453	789,901	670,594	0	0	0	0	0	254,683	6,246,537	10,064,000	62.07		
16	26,940	83,873	183,988	104,106	81,376	74,378	83,250	0	0	0	0	0	557,567	637,894	1,600,000	39.87		
1\	3,632,789	3,686,971	1,791,349	3,933,926	2,989,112	29,244,529	11,541,732	0	0	0	0	0	54,393,301	56,820,374	95,179,358	59.7		
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22	8,105,544	8,081,698	8,541,896	10,299,303	8,541,216	7,868,607	2,293,263	0	0	0	0	0	55,781,490	53,731,528	97,660,559	55.02		
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31	310,464	157,355	177,788	77,176	167,183	8,469,901	3,067,335	0	0	0	0	0	14,167,750	12,427,204	16,340,258	76.05		
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41	22,843	32,719	28,759	27,115	33,134	31,311	0	0	0	0	0	0	12,425	175,881	5,000	3517.6		
42	7,175	1,191,897	20,200	65,570	69,640	3,510	481,033	0	0	0	0	0	585,652	1,839,025	8,508,426	21.61		
4\	30,018	1,224,616	48,959	92,685	102,774	34,821	481,033	0	0	0	0	0	598,077	2,014,906	8,513,426	23.67		
Re	12,078,815	13,150,640	10,559,992	14,403,090	11,800,285	45,617,858	17,383,363	0	0	0	0	0	124,940,618	124,994,012	217,693,601	57.42		

EXPENDITURES																		
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used		
11	18,000	21,000	2,000	0	0	27,000	11,000	0	0	0	0	0	91,000	79,000	110,000	71.82		
12	3,982,415	7,270,134	5,702,698	6,613,530	5,154,258	4,643,645	5,416,684	0	0	0	0	0	38,170,750	38,783,022	75,257,656	51.53		
15	121,940	435,338	852,508	785,000	963,925	811,794	884,023	0	0	0	0	0	4,615,686	4,854,569	11,703,074	41.48		
16	5,949	76,427	96,802	91,766	65,309	73,441	42,324	0	0	0	0	0	405,103	452,017	1,600,000	28.25		
17	17,653	280,211	13,903	84,698	45,127	114,471	135,711	0	0	0	0	0	418652	691,771	63,210	1094.4		
1\	4,145,957	8,083,110	6,667,911	7,574,994	6,228,619	5,670,351	6,489,742	0	0	0	0	0	43,701,191	44,860,379	88,733,940	50.56		
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22	372,094	1,190,038	7,819,733	8,521,236	7,969,575	7,952,647	7,978,753	0	0	0	0	0	41,828,248	41,803,822	100,817,412	41.46		
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31	518	3,665,268	0	0	800	450	0	0	0	0	0	0	2,923,443	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	598,438	0	0	0	0	0	28,170,337	12,841,845	18,521,000	69.34		
42	2,219,242	2,122,419	1,498,427	1,689,670	896,460	44,704	90,765	0	0	0	0	0	3,420,520	8,561,682	19,026,118	45		
45	0	0	17,585	2,190	0	12,650	0	0	0	0	0	0	24,116	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	77,644	689,203	0	0	0	0	0	31,614,973	21,441,973	37,692,118	56.89		
Ex	10,343,905	19,159,770	19,027,089	18,836,480	15,547,741	13,701,092	15,157,698	0	0	0	0	0	120,067,855	111,773,210	242,654,707	46.06		

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