

REVENUES													March FY23															
Fd	July	August	September	October	November	December	January	February	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	3,436,810	1,289,320	2,920,221	2,741,903	28,574,746	19,602,805	2,772,360	0	0	0	0	57,046,741	62,300,040	83,432,494	74.67												
15	2,643,962	37,428	404,705	1,041,841	1,069,966	946,035	806,204	724	0	0	0	0	5,986,110	6,950,824	10,064,000	69.07												
16	26,940	83,873	184,014	104,182	81,411	74,378	91,369	85,365	0	0	0	0	639,943	731,516	1,600,000	45.72												
1\	3,632,789	3,558,111	1,878,039	4,119,994	3,893,280	29,595,159	20,500,378	2,858,449	0	0	0	0	63,726,544	70,036,130	95,203,994	73.56												
22	8,105,544	8,081,698	8,541,896	10,299,308	8,541,216	7,868,607	2,346,655	2,564,661	0	0	0	0	64,079,648	56,349,584	97,660,559	57.7												
31	310,464	157,355	177,788	77,176	395,583	8,477,864	5,812,640	256,492	0	0	0	0	14,515,280	15,665,361	16,340,258	95.87												
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	3518												
42	7,175	1,191,897	20,200	65,570	69,640	151,821	494,622	1,651,122	0	0	0	0	3,671,759	3,652,047	8,509,751	42.92												
4\	30,018	1,224,616	48,959	92,685	102,774	183,132	494,622	1,651,122	0	0	0	0	3,684,184	3,827,928	8,514,751	44.96												
Re	12,078,815	13,021,780	10,646,682	14,589,163	12,932,853	46,124,762	29,154,295	7,330,724	0	0	0	0	146,005,656	145,879,003	217,719,562	67												

Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	18,000	21,000	2,000	0	0	27,000	12,000	1,000	0	0	0	0	92,000	81,000	110,000	73.64
12	3,982,416	7,270,359	5,704,633	6,617,009	5,152,856	4,646,417	5,674,403	5,136,627	0	0	0	0	44,017,201	44,184,297	75,892,242	58.22
15	121,940	435,115	852,391	784,997	963,779	811,720	965,037	642,959	0	0	0	0	5,465,103	5,577,997	11,703,074	47.66
16	5,949	76,427	97,659	91,766	65,714	73,754	70,870	61,824	0	0	0	0	470,347	543,963	1,600,000	34
17	17,653	280,211	13,903	84,698	45,127	114,471	135,711	15,204	0	0	0	0	457,206	706,975	63,210	1118
1\	4,145,958	8,083,112	6,670,586	7,578,470	6,227,476	5,673,362	6,858,021	5,857,614	0	0	0	0	50,501,857	51,094,232	89,368,526	57.17
22	372,094	1,190,038	7,819,733	8,521,236	7,969,574	7,952,649	8,112,078	8,191,723	0	0	0	0	47,840,430	50,128,719	100,817,412	49.72
31	518	3,665,268	0	0	800	450	0	11,710,268	0	0	0	0	43,486,805	15,377,305	15,411,237	99.78
41	3,606,094	4,097,082	3,023,433	1,044,222	452,287	20,290	598,438	181,981	0	0	0	0	0	13,023,828	18,521,000	70.32
42	2,219,242	2,122,419	1,498,427	1,689,670	896,460	44,704	98,342	1,848,975	0	0	0	0	3,783,114	10,418,234	19,249,894	54.12
45	0	0	17,585	2,190	0	12,650	0	9,200	0	0	0	0	25,289	41,625	145,000	28.71
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	696,780	2,040,156	0	0	0	0	3,808,403	23,489,708	37,915,894	61.95
Ex	10,343,906	19,159,772	19,029,764	18,839,956	15,546,597	13,704,105	15,666,879	27,799,761	0	0	0	0	137,037,515	140,089,964	243,513,069	57.53

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