

REVENUES April FY23

Fd	July	August	September	October	November	December	January	February	March	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	2,920,174	2,743,885	28,574,746	20,650,611	3,441,649	1,646,456	0	0	0	69,728,575	65,665,527	83,454,227	78.68
15	2,643,962	37,428	405,940	1,041,841	1,076,654	954,206	821,057	913,875	0	0	0	0	5,998,691	7,894,918	10,064,000	78.45
16	26,940	83,893	183,988	103,054	82,076	74,378	91,369	92,010	117,230	0	0	0	746,073	854,926	1,600,000	53.43
1\	3,632,789	3,558,131	1,879,248	4,118,819	3,902,615	29,603,330	21,563,037	4,447,534	1,763,686	0	0	0	76,537,089	74,469,121	95,225,727	78.2
22	8,105,544	8,081,698	8,541,896	10,299,308	8,541,216	7,868,607	2,346,655	14,244,095	7,653,068	0	0	0	76,561,102	75,682,086	97,660,559	77.5
31	310,464	157,355	177,788	77,176	395,583	8,477,864	5,856,461	380,363	137,036	0	0	0	16,123,182	15,970,090	16,340,258	97.73
41	22,843	32,719	28,759	27,115	33,134	31,311	22,023	20,562	0	0	0	0	14,232	218,466	5,000	4369
42	7,175	1,191,897	20,200	65,570	69,640	151,821	481,116	2,451,122	1,600	0	0	0	3,859,793	4,440,141	8,509,751	52.18
4\	30,018	1,224,616	48,959	92,685	102,774	183,132	503,139	2,471,684	1,600	0	0	0	3,874,025	4,658,607	8,514,751	54.71
Re	12,078,815	13,021,800	10,647,891	14,587,988	12,942,188	46,132,933	30,269,292	21,543,676	9,555,390	0	0	0	173,095,398	170,779,904	217,741,295	78.43

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	18,000	21,000	2,000	0	0	27,000	12,000	3,000	0	0	0	0	92,000	83,000	110,000	75.45
12	3,976,553	7,270,359	5,704,450	6,599,395	5,150,501	4,643,817	5,699,741	5,433,922	5,750,230	0	0	0	49,979,112	50,228,477	75,912,912	66.17
15	121,940	435,115	852,573	784,997	963,779	811,720	965,037	679,247	792,623	0	0	0	6,172,663	6,407,074	11,703,074	54.75
16	5,949	76,427	97,659	98,066	68,121	76,358	72,457	99,309	87,322	0	0	0	576,498	681,657	1,600,000	42.6
17	17,653	280,211	13,903	84,698	45,127	114,471	135,711	149,912	54,910	0	0	0	527,178	896,590	63,210	1418
1\	4,140,095	8,083,112	6,670,585	7,567,156	6,227,528	5,673,366	6,884,946	6,365,390	6,685,085	0	0	0	57,347,551	58,296,798	89,389,196	65.22
22	372,094	1,190,038	7,819,733	8,521,236	7,969,573	7,952,648	8,112,076	8,317,928	7,936,551	0	0	0	57,379,711	58,191,391	100,811,712	57.72
31	518	3,665,268	0	0	800	450	0	11,710,268	425	0	0	0	43,488,505	15,377,730	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	1,521,930	0	0	0	963,455	14,545,756	18,521,000	78.54
42	2,219,242	2,122,419	1,498,427	1,689,670	896,460	44,704	98,342	1,856,525	379,677	0	0	0	5,645,215	10,805,461	19,256,658	56.11
45	0	0	17,585	2,190	0	12,650	0	9,200	41,534	0	0	0	61,445	83,159	145,000	57.35
4\	5,825,336	6,221,354	4,539,445	2,740,250	1,348,747	77,644	696,780	2,047,706	1,945,477	0	0	0	6,670,115	25,442,733	37,922,658	67.09
Ex	10,338,043	19,159,772	19,029,763	18,828,642	15,546,648	13,704,108	15,693,802	28,441,292	16,567,538	0	0	0	216,050,715	157,308,652	243,534,803	64.59

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