

REVENUES			MAY FY23													
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY22 YTD	FY23YTD	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	2,742,223	28,575,594	20,650,631	3,446,519	3,207,680	1,494,491	0	0	71,925,602	68,725,311	85,336,056	80.53
15	2,643,962	37,428	405,940	1,048,211	1,076,654	954,206	821,057	930,133	17,985	19,079	0	0	5,998,691	7,954,604	10,064,000	79.04
16	26,940	83,873	183,988	103,051	82,264	78,173	91,390	92,013	129,562	119,884	0	0	823,548	991,115	1,600,000	61.94
1\	3,632,789	3,558,111	1,879,248	4,125,186	3,901,141	29,607,973	21,563,078	4,468,665	3,355,227	1,633,454	0	0	78,801,591	77,724,780	97,107,556	80.04
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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	7,653,378	8,027,364	0	0	80,056,606	83,709,760	96,133,336	87.08
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31	310,464	157,355	177,788	77,176	395,583	8,477,864	5,856,461	380,363	339,716	129,199	0	0	16,352,388	16,301,969	16,340,258	99.77
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41	22,843	32,719	28,759	27,115	33,134	31,311	22,023	20,562	23,341	0	0	0	14,232	241,807	5,000	4836.1
42	7,175	1,191,897	20,200	65,570	69,640	151,821	481,116	2,451,122	1,600	450	0	0	8,241,136	4,440,591	8,519,751	52.12
4\	30,018	1,224,616	48,959	92,685	102,774	183,132	503,139	2,471,684	24,941	450	0	0	8,255,368	4,682,398	8,514,751	54.93
Re	12,078,815	13,021,780	10,647,891	14,594,355	12,940,714	46,137,576	30,269,333	21,564,807	11,373,262	9,790,467	0	0	183,465,953	182,418,907	218,105,901	83.64

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY22 YTD	FY23YTD	FY23 Budget	% Used
11	18,000	21,000	2,000	0	0	27,000	12,000	3,000	0	1,000	0	0	94,000	84,000	110,000	76.36
12	3,976,704	7,270,359	5,704,450	6,599,590	5,150,650	4,643,814	5,698,942	5,438,675	6,199,774	6,267,669	0	0	55,448,081	56,950,077	77,957,424	73.05
15	121,940	435,115	852,573	784,997	963,779	811,720	965,037	679,246	819,557	775,011	0	0	6,970,422	7,209,017	11,703,074	61.6
16	5,949	76,427	97,659	97,848	68,012	76,358	73,386	99,528	118,948	110,392	0	0	646,069	824,492	1,600,000	51.53
17	17,653	280,211	13,903	84,698	45,127	114,471	135,711	149,912	54,910	43,110	0	0	585,851	939,700	63,210	1486.6
1\	4,140,246	8,083,112	6,670,585	7,567,133	6,227,568	5,673,363	6,885,076	6,370,361	7,193,189	7,197,182	0	0	63,744,423	66,007,286	91,433,708	72.19
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22	372,094	1,190,038	7,819,733	8,521,238	7,969,437	7,952,647	8,111,954	8,317,766	7,947,322	7,935,947	0	0	65,140,310	66,137,616	100,750,952	65.64
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31	518	3,665,268	0	0	800	450	0	11,710,268	425	200	0	0	13,757,188	15,377,930	15,411,237	99.78
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41	3,606,094	4,097,082	3,023,433	1,044,222	452,287	20,290	598,438	181,981	1,531,988	400,143	0	0	29,923,608	14,955,958	18,521,000	80.75
42	2,219,242	2,122,419	1,498,427	1,688,120	896,460	44,704	98,342	1,856,525	394,634	212,388	0	0	6,501,103	11,031,257	20,658,158	53.4
45	0	0	17,585	2,190	0	12,650	0	9,200	40,414	3,219	0	0	52,518	85,258	145,000	58.8
4\	5,825,336	6,221,354	4,539,445	2,738,700	1,348,747	77,644	696,780	2,047,706	1,971,971	617,619	0	0	36,477,229	26,085,298	39,324,158	66.33
Ex	10,338,194	19,159,772	19,029,763	18,827,071	15,546,552	13,704,104	15,693,810	28,446,101	17,112,907	15,750,948	0	0	179,119,150	173,608,130	246,920,055	70.31

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