

REVENUES																
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	53,750	0	0	107,500	107,500	107,500	100
12	961,887	3,436,810	1,289,320	2,920,174	2,742,223	28,575,561	20,652,337	3,446,919	6,193,860	3,115,642	1,513,148	0	93,197,397	74,970,380	85,608,995	87.57
15	2,643,962	37,428	405,940	1,048,211	1,076,654	954,206	821,057	947,557	882,337	967,406	16,186	0	8,670,139	9,800,902	10,064,000	97.39
16	26,940	83,873	183,976	103,051	82,244	78,148	90,409	92,018	129,564	134,939	115,225	0	1,013,239	1,120,366	1,600,000	70.02
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1\	3,632,789	3,558,111	1,879,236	4,125,186	3,901,121	29,607,915	21,563,803	4,486,494	7,205,761	4,271,737	1,644,559	0	102,988,275	85,999,148	97,380,495	88.31
22	7,621,636	7,597,623	8,057,757	9,887,946	7,994,653	7,384,388	1,864,615	13,761,920	7,171,341	7,667,982	7,928,690	0	96,999,461	87,018,777	96,133,336	90.52
31	310,464	157,355	177,788	77,176	395,583	8,477,864	5,856,461	380,363	1,194,743	294,227	220,123	0	16,738,412	17,572,352	16,340,258	107.54
41	22,843	32,719	28,759	27,115	33,134	31,311	22,023	20,562	23,341	23,450	0	0	49,793	265,257	5,000	5305.14
42	491,083	1,675,972	504,339	476,932	616,203	636,040	963,156	2,933,297	640,583	360,232	70,493	0	9,505,842	9,368,330	8,519,751	109.96
4\	513,926	1,708,691	533,098	504,047	649,337	667,351	985,179	2,953,859	663,924	383,682	70,493	0	9,555,635	9,633,587	8,524,751	113.01
Re	12,078,815	13,021,780	10,647,879	14,594,355	12,940,694	46,137,518	30,270,058	21,582,636	16,235,769	12,617,628	9,863,865	0	226,281,783	200,223,864	218,378,840	91.69

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	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	1,000	0	0	95,000	84,000	110,000	76.36
12	3,976,704	7,270,359	5,704,450	6,599,591	5,150,669	4,643,815	5,699,005	5,438,875	6,199,657	6,351,007	7,391,943	0	71,943,416	64,533,181	79,626,185	81.05
15	121,940	435,115	852,573	784,997	963,779	811,720	965,037	679,246	819,557	818,576	895,608	0	9,103,623	8,215,166	11,703,074	70.2
16	5,949	76,427	97,659	97,848	68,012	76,358	73,386	99,501	118,948	123,764	102,235	0	822,197	945,426	1,600,000	59.09
17	17,653	280,211	13,903	84,698	45,127	114,471	135,711	149,912	54,910	43,110	58,299	0	0	997,997	63,210	1578.86
1\	4,140,246	8,083,112	6,670,585	7,567,134	6,227,587	5,673,364	6,885,139	6,370,534	7,193,072	7,337,457	8,448,085	0	81,964,236	74,775,770	93,102,469	80.32
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	7,935,777	7,943,082	0	96,783,596	74,080,370	100,758,214	73.52
31	518	3,665,268	0	0	800	450	0	11,710,268	425	200	200	0	13,757,638	15,378,130	15,411,237	99.79
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	2,228,907	0	33,519,072	17,184,864	18,521,000	92.79
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	380,633	0	13,008,930	11,411,890	20,802,258	54.86
45	0	0	17,585	2,190	0	12,650	0	9,200	40,414	3,219	18,922	0	52,518	104,180	145,000	71.85
46	0	1,853	0	4,168	0	0	0	0	4,935	1,869	0	0	0	12,825	0	0
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	2,628,462	0	46,580,520	28,713,759	39,468,258	72.75
Ex	10,338,194	19,159,772	19,029,763	18,827,072	15,546,571	13,704,105	15,693,873	28,446,274	17,112,790	15,891,053	19,019,829	0	239,085,990	192,948,029	248,740,178	77.57

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