

REVENUES		JULY FY24												FY22 YTD	FY23 YTD	FY23 Budget	% Used
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used	
11	-	-	-	53,750.00	-	-	-	-	-	53,750.00	-	-	107,500.00	107,500.00	107,500.00	100	
12	961,887.00	3,436,439.00	1,289,320.00	2,966,322.00	2,737,349.00	28,575,561.00	20,652,337.00	3,446,703.00	6,196,044.00	3,130,498.00	1,896,367.00	13,793,205.00	93,197,397.00	89,082,014.00	81,216,806.00	109.68	
15	2,643,962.00	40,590.00	405,940.00	1,048,211.00	1,076,654.00	954,206.00	821,057.00	947,557.00	893,918.00	967,406.00	1,160,436.00	1,202,772.00	8,670,139.00	12,162,627.00	10,064,000.00	120.85	
16	26,940.00	83,873.00	183,976.00	103,051.00	81,914.00	78,148.00	90,409.00	92,018.00	129,891.00	124,939.00	119,066.00	43,659.00	1,013,239.00	1,157,863.00	1,600,000.00	72.37	
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1\	3,632,789.00	3,560,902.00	1,879,236.00	4,171,334.00	3,895,917.00	29,607,915.00	21,563,803.00	4,486,278.00	7,219,853.00	4,276,593.00	3,175,869.00	15,039,636.00	102,988,275.00	102,510,004.00	92,988,306.00	110.24	
22	7,621,636.00	7,597,668.00	8,057,782.00	9,887,946.00	7,994,653.00	7,384,388.00	1,864,615.00	13,761,920.00	7,186,646.00	7,683,132.00	7,943,885.00	11,050,461.00	96,999,461.00	98,034,728.00	97,142,309.00	100.92	
31	310,464.00	145,724.00	177,788.00	77,176.00	395,583.00	8,477,864.00	5,856,461.00	380,363.00	1,194,743.00	294,227.00	256,457.00	179,988.00	16,738,412.00	17,746,837.00	16,340,258.00	108.61	
41	22,843.00	32,719.00	28,759.00	27,115.00	33,134.00	31,311.00	22,023.00	20,562.00	23,341.00	23,450.00	25,100.00	9,481.00	49,793.00	299,838.00	5,000.00	5996.76	
42	491,083.00	1,675,972.00	504,339.00	430,784.00	616,203.00	636,040.00	963,156.00	2,933,523.00	640,583.00	360,232.00	70,493.00	993,271.00	9,505,842.00	10,315,679.00	8,561,751.00	120.49	
4\	513,926.00	1,708,691.00	533,098.00	457,899.00	649,337.00	667,351.00	985,179.00	2,954,085.00	663,924.00	383,682.00	95,593.00	1,002,752.00	9,555,635.00	10,615,517.00	8,566,751.00	123.92	
Re	12,078,815.00	13,012,985.00	10,647,904.00	14,594,355.00	12,935,490.00	46,137,518.00	30,270,058.00	21,582,646.00	16,265,166.00	12,637,634.00	11,471,804.00	27,272,837.00	226,281,783.00	228,907,086.00	215,037,624.00	106.45	
EXPENDITURES		JULY FY24												FY22 YTD	FY23 YTD	FY23 Budget	% Used
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used	
11	18,000.00	21,000.00	2,000.00	-	-	27,000.00	12,000.00	3,000.00	-	1,000.00	-	-	95,000.00	84,000.00	110,000.00	76.36	
12	3,976,706.00	7,270,035.00	5,704,478.00	6,599,588.00	5,145,549.00	4,643,816.00	5,699,145.00	5,435,860.00	6,157,829.00	6,344,702.00	7,441,815.00	10,505,776.00	71,943,414.00	74,924,608.00	79,981,750.00	93.68	
15	121,940.00	435,115.00	852,573.00	784,997.00	963,779.00	811,720.00	965,037.00	679,246.00	819,448.00	818,592.00	895,800.00	1,353,240.00	9,103,623.00	9,501,529.00	11,703,074.00	81.19	
16	5,949.00	76,427.00	97,659.00	97,848.00	68,012.00	76,358.00	73,386.00	102,568.00	118,948.00	132,632.00	120,337.00	35,829.00	822,197.00	1,005,933.00	1,600,000.00	62.87	
17	17,653.00	280,211.00	13,903.00	84,698.00	45,127.00	114,471.00	135,711.00	149,912.00	54,910.00	43,110.00	58,299.00	28,516.00	-	1,026,514.00	63,210.00	1623.97	
1\	4,140,248.00	8,082,788.00	6,670,613.00	7,567,131.00	6,222,467.00	5,673,365.00	6,885,279.00	6,370,586.00	7,151,135.00	7,340,036.00	8,516,251.00	11,923,361.00	81,964,234.00	86,542,584.00	93,458,034.00	92.6	
22	372,091.00	1,190,038.00	7,819,720.00	8,521,241.00	7,969,433.00	7,952,646.00	8,111,955.00	8,317,667.00	7,947,321.00	7,935,776.00	7,942,910.00	23,171,534.00	96,783,593.00	97,251,599.00	100,758,213.00	96.52	
31	518.00	3,665,268.00	-	-	800.00	450.00	-	11,710,268.00	425.00	200.00	200.00	450.00	13,757,638.00	15,378,580.00	15,411,237.00	99.79	
41	3,606,094.00	4,097,082.00	3,023,433.00	1,044,222.00	452,287.00	20,290.00	598,438.00	181,981.00	1,531,988.00	400,143.00	2,228,907.00	1,524,991.00	33,519,072.00	18,709,857.00	18,521,000.00	101.02	
42	2,219,242.00	2,122,419.00	1,498,427.00	1,688,120.00	896,460.00	44,704.00	98,342.00	1,856,525.00	394,634.00	212,388.00	380,633.00	553,041.00	13,008,930.00	11,964,931.00	20,802,258.00	57.52	
45	-	-	17,585.00	2,190.00	-	12,650.00	-	9,200.00	40,414.00	3,219.00	18,922.00	3,219.00	52,518.00	107,399.00	145,000.00	74.07	
46	-	1,853.00	-	4,168.00	-	-	-	-	4,935.00	1,869.00	-	-	-	12,825.00	-	0	
4\	5,825,336.00	6,221,354.00	4,539,445.00	2,738,700.00	1,348,747.00	77,644.00	696,780.00	2,047,706.00	1,971,971.00	617,619.00	2,628,462.00	2,081,251.00	46,580,520.00	30,795,012.00	39,468,258.00	78.02	
Ex	10,338,193.00	19,159,448.00	19,029,778.00	18,827,072.00	15,541,447.00	13,704,105.00	15,694,014.00	28,446,227.00	17,070,852.00	15,893,631.00	19,087,823.00	37,176,596.00	239,085,985.00	229,967,775.00	249,095,742.00	92.32	

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