

REVENUES																
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0	107,500	0
12	3,575,183	2,072,632	1,722,339	0	0	0	0	0	0	0	0	0	90,599,983	7,376,282	83,481,042	8.84
15	581,758	31	74	0	0	0	0	0	0	0	0	0	12,148,082	581,864	14,599,000	3.99
16	17,664	147,557	99,869	0	0	0	0	0	0	0	0	0	1,159,673	267,403	1,600,000	16.71
1\	4,174,605	2,220,220	1,822,282	0	0	0	0	0	0	0	0	0	104,015,238	8,225,549	99,787,542	8.24
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22	8,960,988	6,927,228	7,963,464	0	0	0	0	0	0	0	0	0	97,962,003	23,851,680	99,781,584	23.9
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31	192,855	121,427	113,408	0	0	0	0	0	0	0	0	0	18,048,692	427,689	17,649,021	2.42
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42	16,757	501,611	505,874	0	0	0	0	0	0	0	0	0	9,591,877	1,024,242	7,387,100	13.87
4\	16,757	501,611	505,874	0	0	0	0	0	0	0	0	0	9,891,715	1,024,242	7,387,100	13.87
Re	13,345,205	9,770,486	10,405,028	0	0	0	0	0	0	0	0	0	229,917,648	33,529,160	224,605,247	14.93

EXPENDITURES																
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	13,000	27,000	4,000	0	0	0	0	0	0	0	0	0	84,000	44,000	100,000	44
12	3,800,102	7,466,023	5,468,331	0	0	0	0	0	0	0	0	0	75,572,519	16,715,844	78,794,985	21.21
15	160,289	259,643	890,986	0	0	0	0	0	0	0	0	0	9,596,781	1,310,921	14,482,903	9.05
16	8,350	89,502	52,875	0	0	0	0	0	0	0	0	0	971,380	150,725	1,600,000	9.42
17	75,522	211,287	21,493	0	0	0	0	0	0	0	0	0	0	308,302	659,166	46.77
1\	4,057,263	8,053,455	6,437,685	0	0	0	0	0	0	0	0	0	86,224,680	18,529,792	95,637,054	19.38
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22	317,997	1,379,993	8,179,654	0	0	0	0	0	0	0	0	0	97,713,870	9,877,576	107,829,718	9.16
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31	318	3,541,343	200	0	0	0	0	0	0	0	0	0	15,378,580	3,541,861	14,478,687	24.46
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41	0	0	0	0	0	0	0	0	0	0	0	0	18,709,857	0	0	0
42	1,257,601	2,637,530	1,579,198	0	0	0	0	0	0	0	0	0	12,106,859	5,474,325	14,385,711	38.05
45	0	2,300	4,790	0	0	0	0	0	0	0	0	0	107,399	7,090	125,000	5.67
4\	1,257,601	2,639,830	1,583,988	0	0	0	0	0	0	0	0	0	30,936,940	5,481,415	14,510,711	37.77
Ex	5,633,179	15,614,621	16,201,527	0	0	0	0	0	0	0	0	0	230,254,070	37,430,644	232,456,170	16.1

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