

REVENUES		February FY24															
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used	
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50	
12	3,592,751	2,208,570	2,190,029	1,688,783	5,266,837	37,147,896	23,852,128	0	0	0	0	0	49,882,193	75,946,977	83,720,492	90.71	
15	581,758	42,441	477,497	1,077,028	1,040,535	956,762	1,418	0	0	0	0	0	6,246,537	4,177,416	14,599,000	28.61	
16	17,413	147,618	100,472	114,709	84,721	92,452	64,141	0	0	0	0	0	637,891	621,519	1,600,000	38.84	
1\	4,191,922	2,398,629	2,767,998	2,934,270	6,392,093	38,197,110	23,917,687	0	0	0	0	0	56,820,374	80,799,662	100,026,992	80.78	
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22	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	7,552,114	0	0	0	0	0	53,731,528	55,379,160	98,674,398	56.12	
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31	192,855	134,687	147,674	75,582	550,248	7,453,247	4,872,798	0	0	0	0	0	12,427,204	13,427,089	17,649,021	76.08	
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41	0	0	0	0	0	0	0	0	0	0	0	0	175,881	0	0	0	
42	515,703	501,611	505,883	1,098,210	498,803	696,681	516,899	0	0	0	0	0	1,839,025	4,333,790	7,387,100	58.67	
4\	515,703	501,611	505,883	1,098,210	498,803	696,681	516,899	0	0	0	0	0	2,014,906	4,333,790	7,387,100	58.67	
Re	13,362,522	9,962,215	11,385,039	11,796,226	16,822,307	53,751,943	36,859,498	0	0	0	0	0	124,994,012	153,939,701	223,737,511	68.8	

EXPENDITURES		February FY24															
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used	
11	13,000	27,000	4,000	0	0	0	32,000	0	0	0	0	0	79,000	76,000	100,000	76	
12	3,802,947	7,472,222	5,631,538	5,974,223	5,635,164	5,716,835	5,389,717	0	0	0	0	0	38,783,022	39,622,272	79,909,649	49.58	
15	160,292	259,827	891,476	1,125,272	708,921	655,533	512,611	0	0	0	0	0	4,854,569	4,313,969	14,482,903	29.79	
16	8,350	90,542	86,952	79,426	68,851	73,435	54,559	0	0	0	0	0	452,017	462,111	1,600,000	28.88	
17	75,522	211,287	21,493	48,900	35,186	43,786	76,165	0	0	0	0	0	691,771	512,337	659,166	77.73	
1\	4,060,111	8,060,878	6,635,459	7,227,821	6,448,122	6,489,589	6,065,052	0	0	0	0	0	44,860,379	44,986,689	96,751,718	46.5	
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22	317,995	1,379,991	8,204,655	8,951,480	8,626,121	8,468,996	8,338,844	0	0	0	0	0	41,803,822	44,287,565	105,269,951	42.07	
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31	318	3,541,343	200	200	0	650	0	0	0	0	0	0	3,667,036	3,542,711	14,478,687	24.47	
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41	0	0	0	0	0	0	0	0	0	0	0	0	12,841,845	0	0	0	
42	1,257,601	2,637,530	1,580,898	978,471	1,051,148	200,383	657,996	0	0	0	0	0	8,561,682	8,364,022	15,705,564	53.26	
45	0	2,300	4,790	0	18,944	48,600	8,506	0	0	0	0	0	32,425	83,140	125,000	66.51	
46	0	0	0	0	0	0	0	0	0	0	0	0	6,021	0	0	0	
4\	1,257,601	2,639,830	1,585,688	978,471	1,070,092	248,983	666,502	0	0	0	0	0	21,441,973	8,447,162	15,830,564	53.36	
Ex	5,636,025	15,622,042	16,426,002	17,157,972	16,144,335	15,208,218	15,070,398	0	0	0	0	0	11,773,210	101,264,127	232,330,920	43.59	

11 Phil Roberts; 12 - General; 15 - Nutrition Service; 16 - Activity; 17 - Self Insurance

22- Teachers Fund

31 - Debt Service

41 - Bond; 42 - Capital; 45 - Nutrition Capital

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