

5/8/2023	FY 23 Adopted Budget	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	YTD	% of Adopted Budget
Beginning Cash Balance		\$ 10,477,827	\$ 7,640,263	\$ 8,685,527	\$ 8,769,504	\$ 2,197,414	\$ (3,097,659)	\$ 24,209,993	\$ 21,898,234	\$ 14,455,274	\$ 11,486,476		
Federal	-	-	-	-	-	-	-	-	-	-	-	-	
State	\$ 96,542,972	\$ 5,301,690	\$ 5,301,692	\$ 15,580,336	\$ 6,627,707	\$ 6,606,317	\$ 12,541,320	\$ 5,330,238	\$ 4,214,039	\$ 12,609,464	-	\$ 74,112,803	77%
Local	\$ 79,909,875	\$ 938,107	\$ 9,079,254	\$ 504,981	\$ 1,033,732	\$ 1,652,029	\$ 29,129,425	\$ 6,973,607	\$ 1,983,801	\$ 2,925,330	\$ 2,429,078	\$ 56,649,344	71%
Transfer In	\$ \$ 1,900,000												

