	23-24+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	**7,822,010**	**8,260,830**	14,959,383	10,467,033	9,555,520	8,169,801	7,449,343	6,036,880	14,015,195	9,690,610	4,035,137	5,968,313	7,822,010	**5,994,000**
	Revenue:														
1000	**Local Property Tax**	**312,936**	**10,164,047**	1,331,611	122,470	73,814	431,189	973,914	9,963,289	1,940,865	518,126	146,146	152,943	26,131,350	**26,131,350**
2000	**Local Non-Tax**	**1,409,688**	**790,975**	711,946	588,467	613,163	622,336	711,946	612,457	667,494	310,462	213,795	31,049	7,283,778	**7,283,778**
3000	**State**	**8,771,698**	**7,797,064**	4,875,266	8,772,557	8,285,192	8,772,557	8,772,557	8,772,557	4,873,643	5,848,371	12,184,106	9,747,283	97,472,851	**97,472,851**
4000	**State Special**	**1,827,599**	**1,971,155**	1,204,249	2,137,169	2,020,553	2,137,169	2,137,169	2,137,169	1,204,249	1,437,480	3,619,879	4,789,276	26,623,116	**26,623,116**
5000	**Federal**								2,713					2,713	**2,713**
6000	**Federal Special**	**106,467**	**153,111**	593,175	522,279	803,995	715,043	642,711	730,238	640,967	625,791	638,378	1,454,037	7,626,192	**7,626,192**
7000	**Other School Districts**													0	
8000	**Agencies**	**62**									50,000			50,062	**50,000**
9000	**Other Financing Sources**	**763,135**	**185,453**	322,563	186,222	183,501	178,059	143,899	251,823	181,688	176,850	180,176	192,569	2,945,938	**2,946,000**
	Total	**13,191,585**	**21,061,805**	9,038,810	12,329,164	11,980,218	12,856,353	13,382,196	22,470,246	9,508,906	8,967,080	16,982,480	16,367,157	168,136,000	**168,136,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**825**	**(152)**	34,191	33,217	44,511	26,972	49,826	39,063	44,068	32,376	32,509	0	337,406	**442,895**
1	**Credit Transfers**	**(825)**	**152**	(34,191)	(33,217)	(44,511)	(26,972)	(49,826)	(39,063)	(44,068)	(32,376)	(32,509)	0	(337,406)	**(442,895)**
2	**Cert-Salaries**	**6,435,003**	**6,568,244**	6,708,734	6,684,160	6,692,351	6,807,030	6,716,925	6,749,691	6,774,265	7,044,580	7,970,205	6,888,941	82,040,129	**82,040,129**
3	**Class-Salaries**	**2,206,378**	**2,544,285**	2,641,867	2,543,357	2,438,876	2,570,224	2,498,580	2,647,837	2,501,565	2,549,327	2,406,039	2,543,357	30,091,692	**30,091,692**
4	**Benefits**	**2,850,713**	**3,015,506**	3,040,574	3,000,401	2,968,911	3,049,057	2,996,400	3,055,816	3,015,983	3,119,315	3,372,864	3,066,858	36,552,398	**36,552,398**
5	**Supplies/Mtrls**	**1,013,338**	**449,345**	539,347	338,881	428,204	407,748	467,070	458,206	495,026	711,856	229,103	822,998	6,361,122	**6,361,122**
7	**Purchased Services**	**244,837**	**1,782,228**	596,859	664,203	833,224	739,470	2,071,837	1,558,169	1,028,656	1,172,589	1,062,989	1,537,041	13,292,102	**13,292,102**
8	**Travel**	**2,496**	**3,644**	3,779	9,675	4,371	3,282	43,847	22,212	17,996	24,886	8,104	7,373	151,665	**151,665**
9	**Capital Outlay**												104,892	104,892	**104,892**
	Total	**12,752,765**	**14,363,252**	13,531,160	13,240,677	13,365,937	13,576,811	14,794,659	14,491,931	13,833,491	14,622,553	15,049,304	14,971,460	168,594,000	**168,594,000**
	Fund Balance:														
821	**Restricted Revenue**	**1,120,487**	**1,120,487**	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	**1,307,000**
840	**Non-Spendable**	**685,026**	**685,026**	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	**622,000**
888	**District Carryovers**	**1,586,930**	**1,586,930**	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	**1,295,000**
	Total Fund Balance	**8,260,830**	**14,959,383**	10,467,033	9,555,520	8,169,801	7,449,343	6,036,880	14,015,195	9,690,610	4,035,137	5,968,313	7,364,010	7,364,010	**5,536,000**
890 & 891	**Unreserved**	**4,868,387**	**11,566,940**	7,074,590	6,163,077	4,777,358	4,056,900	2,644,437	10,622,752	6,298,167	642,694	2,575,870	3,971,567	3,971,567	**2,312,000**
														Unreserved % of Expenditures	***2.4%***	***1.4%***

***Projections are based on current knowledge.**

***The numbers in bold are actual.**