	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**	10,442,764	8,910,415	7,534,460	6,836,951	5,555,273	13,659,928	9,376,828	3,810,000	5,839,250	7,822,010	**5,994,000**
	Revenue:														
1000	**Local Property Tax**	**312,936**	**10,164,047**	**1,330,287**	**91,816**	73,814	431,189	973,914	9,995,267	1,940,865	518,126	146,146	152,943	26,131,350	**26,131,350**
2000	**Local Non-Tax**	**1,409,688**	**790,975**	**811,740**	**781,040**	565,771	574,235	656,920	565,120	615,903	286,466	197,271	28,649	7,283,778	**7,283,778**
3000	**State**	**8,771,698**	**7,797,064**	**4,873,167**	**8,771,699**	8,288,149	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**	**1,134,153**	**2,036,246**	2,038,441	2,155,910	2,155,910	2,155,910	1,214,809	1,450,085	3,651,623	4,831,275	26,623,116	**26,623,116**
5000	**Federal**								2,713					2,713	**2,713**
6000	**Federal Special**	**106,467**	**153,111**	**842,223**	**627,147**	758,476	674,560	606,323	688,895	604,678	590,361	602,236	1,371,715	7,626,192	**7,626,192**
7000	**Other School Districts**													0	
8000	**Agencies**	**62**			**2,500**						50,000			52,562	**50,000**
9000	**Other Financing Sources**	**763,135**	**185,453**	**214,289**	**241,445**	189,732	184,106	148,786	260,374	187,858	182,856	186,295	199,109	2,943,438	**2,946,000**
	Total	**13,191,585**	**21,061,805**	**9,205,859**	**12,551,893**	11,914,383	12,792,557	13,314,410	22,440,836	9,437,756	8,926,265	16,967,677	16,330,974	168,136,000	**168,136,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**27,448**	**(822)**	**20,267**	**3,376**	47,455	28,756	53,121	41,646	46,983	34,517	34,659	0	337,406	**442,895**
1	**Credit Transfers**	**(27,448)**	**822**	**(20,267)**	**(3,376)**	(47,455)	(28,756)	(53,121)	(41,646)	(46,983)	(34,517)	(34,659)	0	(337,406)	**(442,895)**
2	**Cert-Salaries**	**6,435,003**	**6,568,244**	**6,752,901**	**6,743,469**	6,679,905	6,794,372	6,704,435	6,737,139	6,761,667	7,031,480	7,955,384	6,876,130	82,040,129	**82,040,129**
3	**Class-Salaries**	**2,206,378**	**2,544,285**	**2,662,431**	**2,610,681**	2,428,241	2,559,016	2,487,685	2,636,292	2,490,657	2,538,211	2,395,548	2,532,267	30,091,692	**30,091,692**
4	**Benefits**	**2,850,713**	**3,015,506**	**2,994,660**	**2,986,519**	2,992,448	3,054,157	3,001,412	3,060,928	3,021,028	3,124,533	3,378,506	3,071,988	36,552,398	**36,552,398**
5	**Supplies/Mtrls**	**1,013,338**	**449,345**	**459,534**	**494,789**	420,099	400,030	458,229	449,533	485,656	698,382	224,767	807,420	6,361,122	**6,361,122**
7	**Purchased Services**	**244,837**	**1,782,228**	**844,858**	**1,228,220**	765,592	679,448	1,903,668	1,431,693	945,160	1,077,410	976,707	1,412,281	13,292,102	**13,292,102**
8	**Travel**	**2,496**	**3,644**	**8,094**	**14,963**	4,053	3,043	40,659	20,596	16,688	23,077	7,515	6,837	151,665	**151,665**
9	**Capital Outlay**				**5,601**								99,291	104,892	**104,892**
	Total	**12,752,765**	**14,363,252**	**13,722,478**	**14,084,242**	13,290,338	13,490,066	14,596,088	14,336,181	13,720,856	14,493,093	14,938,427	14,806,214	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**	**10,442,764**	**8,910,415**	7,534,460	6,836,951	5,555,273	13,659,928	9,376,828	3,810,000	5,839,250	7,364,010	7,364,010	**5,536,000**
890 & 891	**Unreserved**	**4,868,387**	**11,566,940**	**7,050,321**	**5,517,972**	4,142,017	3,444,508	2,162,830	10,267,485	5,984,385	417,557	2,446,807	3,971,567	3,971,567	**2,312,000**
														Unreserved % of Budgeted Expenditures	***2.4%***	***1.4%***

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

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