	23-24+ Proj	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	8,260,830	14,959,383	10,442,764	8,910,415	8,765,760	8,377,928	6,413,490	15,299,187	10,776,601	4,352,906	6,373,500	7,822,010	5,994,000
	Revenue:													
1000	Local Property Tax	10,164,047	1,330,287	91,816	55,341	486,897	1,048,624	10,516,347	1,761,542	230,472	65,009	68,032	26,131,350	26,131,350
2000	Local Non-Tax	790,975	811,740	781,040	656,138	661,386	694,521	666,006	702,095	191,947	132,182	19,196	7,516,914	7,283,778
3000	State	7,797,064	4,873,167	8,771,699	8,692,268	8,864,837	8,818,908	9,138,194	4,904,429	5,922,312	12,338,149	9,870,518	98,763,243	97,472,851
4000	State Special	1,971,155	1,134,153	2,036,246	2,783,853	2,456,521	2,292,999	2,487,012	1,332,881	1,506,054	3,792,565	5,017,747	28,638,785	26,623,116
5000	Federal									2,713			2,713	2,713
6000	Federal Special	153,111	842,223	627,147	932,707	536,117	687,340	728,863	708,256	716,543	730,956	1,664,902	8,434,632	7,626,192
7000	Other School Districts												0	
8000	Agencies			2,500	2,618		2,500	80		50,000			57,760	50,000
9000	Other Financing Sources	185,453	214,289	241,445	170,635	213,018	176,415	174,358	222,223	188,252	191,792	204,985	2,946,000	2,946,000
	Total	21,061,805	9,205,859	12,551,893	13,293,560	13,218,776	13,721,307	23,710,860	9,631,426	8,808,293	17,250,653	16,845,380	172,491,397	168,136,000
OBJ	Expenditures:													
0	Debit Transfers	37,329	55,979	34,972	39,309	23,301	0	36,828	21,067	30,524	30,649		337,406	442,895
1	Credit Transfers	(37,329)	(55,979)	(34,972)	(39,309)	(23,301)	0	(36,828)	(21,067)	(30,524)	(30,649)		(337,406)	(442,895)
2	Cert-Salaries	6,568,244	6,752,901	6,743,469	6,715,871	6,733,777	6,677,917	6,723,912	6,715,634	6,955,212	7,869,096	6,801,548	81,692,584	82,040,129
3	Class-Salaries	2,544,285	2,662,431	2,610,681	2,505,592	2,640,017	2,584,156	2,690,522	2,661,230	2,685,639	2,534,690	2,679,350	31,004,971	30,091,692
4	Benefits	3,015,506	2,994,660	2,986,519	3,020,699	3,026,480	3,042,846	3,009,489	3,050,041	3,094,688	3,346,236	3,042,645	36,480,522	36,552,398
5	Supplies/Mtrls	449,345	459,534	494,789	283,172	357,993	386,268	343,416	491,069	1,327,729	427,316	829,499	6,863,468	6,361,122
7	Purchased Services	1,782,228	844,858	1,228,220	905,558	844,476	2,958,659	2,005,663	1,214,013	1,157,185	1,048,965	1,516,765	15,751,427	13,292,102
8	Travel	3,644	8,094	14,963	7,323	3,865	26,361	44,186	22,025	11,535	3,756	3,417	151,665	151,665
9	Capital Outlay			5,601			9,538	7,975				81,778	104,892	104,892
	Total	14,363,252	13,722,478	14,084,242	13,438,215	13,606,608	15,685,745	14,825,163	14,154,012	15,231,988	15,230,059	14,955,002	172,049,529	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	1,307,000
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	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	1,986,930	1,295,000
	Total Fund Balance	14,959,383	10,442,764	8,910,415	8,765,760	8,377,928	6,413,490	15,299,187	10,776,601	4,352,906	6,373,500	8,263,878	8,263,878	5,536,000
890 & 891	Unreserved	11,566,940	7,050,321	5,517,972	5,373,317	4,985,485	3,021,047	11,906,744	7,384,158	960,463	2,981,057	4,871,435	4,471,435	2,312,000
										Unreserved % of Budgeted Expenditures			*2.6%*	*1.4%*