

ASBR Budget Report

Revenue by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5111 Current Taxes								
1 - General Fund	18,070,250.01	(144,390.39)	18,093,008.02	(22,758.01)	100.13	0.00	(22,758.01)	100.13
3 - Debt Service Fund	5,894,250.00	(43,276.77)	5,394,434.54	499,815.46	91.52	0.00	499,815.46	91.52
Total for All Funds	23,964,500.01	(187,667.16)	23,487,442.56	477,057.45	98.01	0.00	477,057.45	98.01
5112 Delinquent Taxes								
1 - General Fund	1,139,000.00	0.00	940,440.46	198,559.54	82.57	0.00	198,559.54	82.57
3 - Debt Service Fund	341,000.00	0.00	310,281.89	30,718.11	90.99	0.00	30,718.11	90.99
Total for All Funds	1,480,000.00	0.00	1,250,722.35	229,277.65	84.51	0.00	229,277.65	84.51
5113 Sch Dist Trust Fund (Prop C)								
2 - Special Revenue Fund	6,946,000.00	0.00	5,676,830.11	1,269,169.89	81.73	0.00	1,269,169.89	81.73
Total for All Funds	6,946,000.00	0.00	5,676,830.11	1,269,169.89	81.73	0.00	1,269,169.89	81.73
5114 Financial Institution Tax								
1 - General Fund	6,000.00	0.00	4,236.62	1,763.38	70.61	0.00	1,763.38	70.61
Total for All Funds	6,000.00	0.00	4,236.62	1,763.38	70.61	0.00	1,763.38	70.61
5115 M & M Surtax								
2 - Special Revenue Fund	222,570.87	0.00	222,570.87	0.00	100.00	0.00	0.00	100.00
Total for All Funds	222,570.87	0.00	222,570.87	0.00	100.00	0.00	0.00	100.00
5122 Summer School Tuition								
1 - General Fund	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)	0.00
Total for All Funds	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)	0.00
5141 Earnings On Temporary								
1 - General Fund	581,785.04	0.00	668,688.86	(86,903.82)	114.94	0.00	(86,903.82)	114.94
2 - Special Revenue Fund	14,878.89	0.00	22,149.05	(7,270.16)	148.86	0.00	(7,270.16)	148.86
3 - Debt Service Fund	153,993.74	0.00	179,098.72	(25,104.98)	116.30	0.00	(25,104.98)	116.30
4 - Capital Projects Fund	609,110.44	0.00	724,587.27	(115,476.83)	118.96	0.00	(115,476.83)	118.96
Total for All Funds	1,359,768.11	0.00	1,594,523.90	(234,755.79)	117.26	0.00	(234,755.79)	117.26
5151 Sales to Pupils -								
1 - General Fund	756,000.00	1,283.05	774,281.35	(18,281.35)	102.42	0.00	(18,281.35)	102.42
Total for All Funds	756,000.00	1,283.05	774,281.35	(18,281.35)	102.42	0.00	(18,281.35)	102.42

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5161 Sales to Adults for Adult								
1 - General Fund	19,000.00	125.00	19,534.78	(534.78)	102.81	0.00	(534.78)	102.81
Total for All Funds	19,000.00	125.00	19,534.78	(534.78)	102.81	0.00	(534.78)	102.81
5165 Nonreimbursable Meal Sales								
1 - General Fund	87,000.00	851.29	62,970.67	24,029.33	72.38	0.00	24,029.33	72.38
Total for All Funds	87,000.00	851.29	62,970.67	24,029.33	72.38	0.00	24,029.33	72.38
5171 Admissions - Student								
1 - General Fund	0.00	9,389.64	550,938.65	(550,938.65)	0.00	0.00	(551,078.65)	0.00
Total for All Funds	0.00	9,389.64	550,938.65	(550,938.65)	0.00	0.00	(551,078.65)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	132,145.65	(4,481.00)	121,887.40	10,258.25	92.24	0.00	10,258.25	92.24
Total for All Funds	132,145.65	(4,481.00)	121,887.40	10,258.25	92.24	0.00	10,258.25	92.24
5181 Community Services								
1 - General Fund	806,834.66	659.50	712,038.37	94,796.29	88.25	0.00	94,796.29	88.25
Total for All Funds	806,834.66	659.50	712,038.37	94,796.29	88.25	0.00	94,796.29	88.25
5191 Rentals								
1 - General Fund	8,000.00	0.00	2,500.00	5,500.00	31.25	0.00	5,500.00	31.25
4 - Capital Projects Fund	63,730.00	5,450.00	56,610.00	7,120.00	88.83	0.00	7,120.00	88.83
Total for All Funds	71,730.00	5,450.00	59,110.00	12,620.00	82.41	0.00	12,620.00	82.41
5192 Gifts								
1 - General Fund	1,939.25	0.00	1,939.25	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,939.25	0.00	1,939.25	0.00	100.00	0.00	0.00	100.00
5195 Prior Year Adjustment								
1 - General Fund	10,000.00	0.00	7,732.72	2,267.28	77.33	0.00	2,267.28	77.33
Total for All Funds	10,000.00	0.00	7,732.72	2,267.28	77.33	0.00	2,267.28	77.33
5196 Net Receipts From Clearing								
1 - General Fund	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total for All Funds	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5198 Miscellaneous Local								

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	177,318.17	23.10	176,975.54	342.63	99.81	0.00	342.63	99.81
4 - Capital Projects Fund	35,000.00	0.00	35,000.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	212,318.17	23.10	211,975.54	342.63	99.84	0.00	342.63	99.84
5199 Local - Subtotal								
1 - General Fund	21,800,272.78	(136,539.81)	22,137,222.69	(336,949.91)	101.55	0.00	(337,089.91)	101.55
2 - Special Revenue Fund	7,183,449.76	0.00	5,921,550.03	1,261,899.73	82.43	0.00	1,261,899.73	82.43
3 - Debt Service Fund	6,389,243.74	(43,276.77)	5,883,815.15	505,428.59	92.09	0.00	505,428.59	92.09
4 - Capital Projects Fund	707,840.44	5,450.00	816,197.27	(108,356.83)	115.31	0.00	(108,356.83)	115.31
Total for All Funds	36,080,806.72	(174,366.58)	34,758,785.14	1,322,021.58	96.34	0.00	1,321,881.58	96.34
5211 Fines, Escheats,etc								
2 - Special Revenue Fund	95,000.00	0.00	75,469.48	19,530.52	79.44	0.00	19,530.52	79.44
Total for All Funds	95,000.00	0.00	75,469.48	19,530.52	79.44	0.00	19,530.52	79.44
5221 State Assessed Utilities								
1 - General Fund	583,555.30	0.00	583,555.30	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	161,000.00	0.00	153,566.68	7,433.32	95.38	0.00	7,433.32	95.38
Total for All Funds	744,555.30	0.00	737,121.98	7,433.32	99.00	0.00	7,433.32	99.00
5237 Other - County								
1 - General Fund	0.00	0.00	151.70	(151.70)	0.00	0.00	(151.70)	0.00
Total for All Funds	0.00	0.00	151.70	(151.70)	0.00	0.00	(151.70)	0.00
5299 County - Subtotal								
1 - General Fund	583,555.30	0.00	583,707.00	(151.70)	100.03	0.00	(151.70)	100.03
2 - Special Revenue Fund	95,000.00	0.00	75,469.48	19,530.52	79.44	0.00	19,530.52	79.44
3 - Debt Service Fund	161,000.00	0.00	153,566.68	7,433.32	95.38	0.00	7,433.32	95.38
Total for All Funds	839,555.30	0.00	812,743.16	26,812.14	96.81	0.00	26,812.14	96.81
5311 Basic Formula - State Monies								
2 - Special Revenue Fund	25,206,630.00	0.00	19,038,248.83	6,168,381.17	75.53	0.00	6,168,381.17	75.53
Total for All Funds	25,206,630.00	0.00	19,038,248.83	6,168,381.17	75.53	0.00	6,168,381.17	75.53
5312 Transportation								
1 - General Fund	1,500,000.00	0.00	1,187,777.00	312,223.00	79.19	0.00	312,223.00	79.19
Total for All Funds	1,500,000.00	0.00	1,187,777.00	312,223.00	79.19	0.00	312,223.00	79.19

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5314 Early Childhood (3 & 4 Year								
2 - Special Revenue Fund	2,252,241.28	0.00	968,463.75	1,283,777.53	43.00	0.00	1,283,777.53	43.00
Total for All Funds	2,252,241.28	0.00	968,463.75	1,283,777.53	43.00	0.00	1,283,777.53	43.00
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	2,480,000.00	0.00	1,809,309.64	670,690.36	72.96	0.00	670,690.36	72.96
Total for All Funds	2,480,000.00	0.00	1,809,309.64	670,690.36	72.96	0.00	670,690.36	72.96
5324 Educational Screening Prog ,								
1 - General Fund	47,000.00	0.00	35,300.00	11,700.00	75.11	0.00	11,700.00	75.11
Total for All Funds	47,000.00	0.00	35,300.00	11,700.00	75.11	0.00	11,700.00	75.11
5332 Career Education								
1 - General Fund	19,544.00	0.00	0.00	19,544.00	0.00	0.00	19,544.00	0.00
4 - Capital Projects Fund	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
Total for All Funds	57,044.00	0.00	0.00	57,044.00	0.00	0.00	57,044.00	0.00
5333 Food Service - State								
1 - General Fund	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
Total for All Funds	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
5359 Career Education								
1 - General Fund	34,974.13	0.00	0.00	34,974.13	0.00	0.00	34,974.13	0.00
4 - Capital Projects Fund	122,947.39	0.00	0.00	122,947.39	0.00	0.00	122,947.39	0.00
Total for All Funds	157,921.52	0.00	0.00	157,921.52	0.00	0.00	157,921.52	0.00
5369 Residential								
2 - Special Revenue Fund	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
Total for All Funds	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
5372 State Emergency								
1 - General Fund	116,035.84	0.00	116,035.84	0.00	100.00	0.00	0.00	100.00
Total for All Funds	116,035.84	0.00	116,035.84	0.00	100.00	0.00	0.00	100.00
5381 High Need Fund - Special								
2 - Special Revenue Fund	207,436.54	0.00	207,436.54	0.00	100.00	0.00	0.00	100.00
Total for All Funds	207,436.54	0.00	207,436.54	0.00	100.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	17,889.35	0.00	16,256.43	1,632.92	90.87	0.00	1,632.92	90.87
Total for All Funds	17,889.35	0.00	16,256.43	1,632.92	90.87	0.00	1,632.92	90.87
5439 ARP - IDEA 611 Entitlement								
1 - General Fund	49,535.00	0.00	0.00	49,535.00	0.00	0.00	49,535.00	0.00
2 - Special Revenue Fund	220,000.00	0.00	215,853.31	4,146.69	98.12	0.00	4,146.69	98.12
Total for All Funds	269,535.00	0.00	215,853.31	53,681.69	80.08	0.00	53,681.69	80.08
5441 IDEA Entitlement Funds, Par								
1 - General Fund	973,395.00	0.00	0.00	973,395.00	0.00	0.00	973,395.00	0.00
Total for All Funds	973,395.00	0.00	0.00	973,395.00	0.00	0.00	973,395.00	0.00
5442 Early Childhood Special								
2 - Special Revenue Fund	188,284.00	0.00	0.00	188,284.00	0.00	0.00	188,284.00	0.00
Total for All Funds	188,284.00	0.00	0.00	188,284.00	0.00	0.00	188,284.00	0.00
5443 ARP – IDEA Early Childhood								
1 - General Fund	18,886.00	0.00	0.00	18,886.00	0.00	0.00	18,886.00	0.00
Total for All Funds	18,886.00	0.00	0.00	18,886.00	0.00	0.00	18,886.00	0.00
5445 National School Lunch								
1 - General Fund	1,191,000.00	0.00	1,004,991.46	186,008.54	84.38	0.00	186,008.54	84.38
Total for All Funds	1,191,000.00	0.00	1,004,991.46	186,008.54	84.38	0.00	186,008.54	84.38
5446 School Breakfast Program								
1 - General Fund	239,000.00	0.00	218,213.99	20,786.01	91.30	0.00	20,786.01	91.30
Total for All Funds	239,000.00	0.00	218,213.99	20,786.01	91.30	0.00	20,786.01	91.30
5447 Special Milk Program								
1 - General Fund	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Total for All Funds	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
5451 Title I								
1 - General Fund	361,918.01	0.00	220,725.26	141,192.75	60.99	0.00	141,192.75	60.99
2 - Special Revenue Fund	617,479.37	0.00	173,262.66	444,216.71	28.06	0.00	444,216.71	28.06
Total for All Funds	979,397.38	0.00	393,987.92	585,409.46	40.23	0.00	585,409.46	40.23
5461 Title IV.A Student Support								

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1 - General Fund	29,069.96	0.00	9,071.27	19,998.69	31.20	0.00	19,998.69	31.20
Total for All Funds	29,069.96	0.00	9,071.27	19,998.69	31.20	0.00	19,998.69	31.20
5462 Title III								
1 - General Fund	14,187.21	0.00	0.00	14,187.21	0.00	0.00	14,187.21	0.00
2 - Special Revenue Fund	31,107.00	0.00	0.00	31,107.00	0.00	0.00	31,107.00	0.00
Total for All Funds	45,294.21	0.00	0.00	45,294.21	0.00	0.00	45,294.21	0.00
5465 Title II.A								
1 - General Fund	49,328.29	0.00	42,322.84	7,005.45	85.80	0.00	7,005.45	85.80
2 - Special Revenue Fund	156,336.00	0.00	19,998.69	136,337.31	12.79	0.00	136,337.31	12.79
Total for All Funds	205,664.29	0.00	62,321.53	143,342.76	30.30	0.00	143,342.76	30.30
5481 Department of Health and								
1 - General Fund	36,000.00	0.00	9,655.38	26,344.62	26.82	0.00	26,344.62	26.82
Total for All Funds	36,000.00	0.00	9,655.38	26,344.62	26.82	0.00	26,344.62	26.82
5497 Other - Federal								
1 - General Fund	114,302.80	0.00	92,909.80	21,393.00	81.28	0.00	21,393.00	81.28
2 - Special Revenue Fund	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total for All Funds	117,302.80	0.00	92,909.80	24,393.00	79.21	0.00	24,393.00	79.21
5499 Federal - Subtotal								
1 - General Fund	3,333,941.90	0.00	1,647,303.21	1,686,638.69	49.41	0.00	1,686,638.69	49.41
2 - Special Revenue Fund	3,676,007.37	0.00	605,649.77	3,070,357.60	16.48	0.00	3,070,357.60	16.48
4 - Capital Projects Fund	8,900.00	0.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00
Total for All Funds	7,018,849.27	0.00	2,252,952.98	4,765,896.29	32.10	0.00	4,765,896.29	32.10
5651 Sale Of Other Property								
1 - General Fund	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total for All Funds	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
5671 Capital Lease Proceeds								
4 - Capital Projects Fund	3,062,371.39	0.00	3,061,769.77	601.62	99.98	0.00	601.62	99.98
Total for All Funds	3,062,371.39	0.00	3,061,769.77	601.62	99.98	0.00	601.62	99.98
5699 Other Revenue Subtotal								
1 - General Fund	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00

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4 - Capital Projects Fund	3,062,371.39	0.00	3,061,769.77	601.62	99.98	0.00	601.62	99.98
Total for All Funds	3,087,371.39	0.00	3,061,769.77	25,601.62	99.17	0.00	25,601.62	99.17
5811 Tuition From Other LEAs -								
1 - General Fund	372,632.25	0.00	372,632.25	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	20,357.42	0.00	5,357.42	15,000.00	26.32	0.00	15,000.00	26.32
Total for All Funds	392,989.67	0.00	377,989.67	15,000.00	96.18	0.00	15,000.00	96.18
5898 Subtotal - Receipts Other								
1 - General Fund	372,632.25	0.00	372,632.25	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	20,357.42	0.00	5,357.42	15,000.00	26.32	0.00	15,000.00	26.32
Total for All Funds	392,989.67	0.00	377,989.67	15,000.00	96.18	0.00	15,000.00	96.18
5899 Total Revenues								
1 - General Fund	27,851,156.20	(136,539.81)	26,080,160.91	1,770,995.29	93.64	0.00	1,770,855.29	93.64
2 - Special Revenue Fund	41,139,122.37	0.00	28,631,989.53	12,507,132.84	69.60	0.00	12,507,132.84	69.60
3 - Debt Service Fund	6,550,243.74	(43,276.77)	6,037,381.83	512,861.91	92.17	0.00	512,861.91	92.17
4 - Capital Projects Fund	3,939,559.22	5,450.00	3,877,967.04	61,592.18	98.44	0.00	61,592.18	98.44
Total for All Funds	79,480,081.53	(174,366.58)	64,627,499.31	14,852,582.22	81.31	0.00	14,852,442.22	81.31

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1 - General Fund	236,309.85	0.00	144,522.78	91,787.07	61.16	5,933.40	0.00	85,853.67	63.67
2 - Special Revenue Fund	492,531.00	0.00	277,053.07	215,477.93	56.25	0.00	0.00	215,477.93	56.25
Total for All Funds	728,840.85	0.00	421,575.85	307,265.00	57.84	5,933.40	0.00	301,331.60	58.66
1271 Bilingual									
2 - Special Revenue Fund	31,107.00	0.00	0.00	31,107.00	0.00	0.00	0.00	31,107.00	0.00
Total for All Funds	31,107.00	0.00	0.00	31,107.00	0.00	0.00	0.00	31,107.00	0.00
1281 Early Childhood Special									
1 - General Fund	517,926.71	7,018.25	473,394.42	44,532.29	91.40	3,421.05	0.00	41,111.24	92.06
2 - Special Revenue Fund	790,285.00	0.00	451,541.95	338,743.05	57.14	0.00	0.00	338,743.05	57.14
Total for All Funds	1,308,211.71	7,018.25	924,936.37	383,275.34	70.70	3,421.05	0.00	379,854.29	70.96
1311 Agricultural Education									
1 - General Fund	10,450.00	368.60	8,428.53	2,021.47	80.66	1,500.00	0.00	521.47	95.01
2 - Special Revenue Fund	301,736.00	0.00	208,910.09	92,825.91	69.24	0.00	0.00	92,825.91	69.24
4 - Capital Projects Fund	242,200.00	205.44	231,466.98	10,733.02	95.57	2,179.63	0.00	8,553.39	96.47
Total for All Funds	554,386.00	574.04	448,805.60	105,580.40	80.96	3,679.63	0.00	101,900.77	81.62
1321 Business Education									
1 - General Fund	4,906.00	0.00	4,146.58	759.42	84.52	0.00	0.00	759.42	84.52
2 - Special Revenue Fund	187,304.00	0.00	110,216.86	77,087.14	58.84	0.00	0.00	77,087.14	58.84
Total for All Funds	192,210.00	0.00	114,363.44	77,846.56	59.50	0.00	0.00	77,846.56	59.50
1331 Family Consumer Sciences									
1 - General Fund	44,710.00	70.00	23,308.93	21,401.07	52.13	99.28	0.00	21,301.79	52.36
2 - Special Revenue Fund	390,921.00	0.00	232,900.95	158,020.05	59.58	0.00	0.00	158,020.05	59.58
Total for All Funds	435,631.00	70.00	256,209.88	179,421.12	58.81	99.28	0.00	179,321.84	58.84
1341 Health Sciences Education									
1 - General Fund	39,216.00	0.00	33,996.00	5,220.00	86.69	0.00	0.00	5,220.00	86.69
Total for All Funds	39,216.00	0.00	33,996.00	5,220.00	86.69	0.00	0.00	5,220.00	86.69
1351 Marketing and Cooperative									
1 - General Fund	37,300.92	0.00	26,800.82	10,500.10	71.85	0.00	0.00	10,500.10	71.85
2 - Special Revenue Fund	156,537.00	0.00	92,441.78	64,095.22	59.05	0.00	0.00	64,095.22	59.05
4 - Capital Projects Fund	102,879.08	0.00	102,879.08	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	296,717.00	0.00	222,121.68	74,595.32	74.86	0.00	0.00	74,595.32	74.86

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1361 Trade and Industrial									
1 - General Fund	21,138.93	0.00	16,255.38	4,883.55	76.90	79.70	0.00	4,803.85	77.27
2 - Special Revenue Fund	356,066.00	0.00	208,483.58	147,582.42	58.55	0.00	0.00	147,582.42	58.55
4 - Capital Projects Fund	4,999.07	0.00	4,999.07	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	382,204.00	0.00	229,738.03	152,465.97	60.11	79.70	0.00	152,386.27	60.13
1371 Project Lead the Way									
1 - General Fund	9,402.18	0.00	9,172.75	229.43	97.56	214.95	0.00	14.48	99.85
2 - Special Revenue Fund	194,968.00	0.00	114,910.69	80,057.31	58.94	0.00	0.00	80,057.31	58.94
4 - Capital Projects Fund	13,314.00	0.00	13,314.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	217,684.18	0.00	137,397.44	80,286.74	63.12	214.95	0.00	80,071.79	63.22
1411 Student Activities									
1 - General Fund	20,423.58	45,078.03	579,834.85	(559,411.27)	1,000.00	114,924.81	0.00	(674,336.08)	1,000.00
2 - Special Revenue Fund	231,433.00	0.00	145,264.79	86,168.21	62.77	0.00	0.00	86,168.21	62.77
Total for All Funds	251,856.58	45,078.03	725,099.64	(473,243.06)	287.90	114,924.81	0.00	(588,167.87)	333.53
1421 School-Sponsored Athletics									
1 - General Fund	471,578.33	13,826.24	383,336.17	88,242.16	81.29	15,324.19	0.00	72,917.97	84.54
2 - Special Revenue Fund	619,626.00	0.00	368,412.77	251,213.23	59.46	0.00	0.00	251,213.23	59.46
4 - Capital Projects Fund	36,489.04	0.00	28,049.09	8,439.95	76.87	8,439.95	0.00	0.00	100.00
Total for All Funds	1,127,693.37	13,826.24	779,798.03	347,895.34	69.15	23,764.14	0.00	324,131.20	71.26
Payments To Other Districts									
1911 Tuition To Other Districts									
2 - Special Revenue Fund	93,000.00	0.00	30,536.37	62,463.63	32.83	0.00	0.00	62,463.63	32.83
Total for All Funds	93,000.00	0.00	30,536.37	62,463.63	32.83	0.00	0.00	62,463.63	32.83
1913 Tuition to Private Agencies									
1 - General Fund	798,862.14	0.00	798,862.14	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	300,000.00	0.00	62,328.00	237,672.00	20.78	53,187.30	0.00	184,484.70	38.51
Total for All Funds	1,098,862.14	0.00	861,190.14	237,672.00	78.37	53,187.30	0.00	184,484.70	83.21
1921 Area Career Center Fees									
2 - Special Revenue Fund	304,365.00	0.00	304,365.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	304,365.00	0.00	304,365.00	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1933 Tuition for Special Education									
1 - General Fund	67,200.00	0.00	42,200.00	25,000.00	62.80	6,230.00	0.00	18,770.00	72.07
Total for All Funds	67,200.00	0.00	42,200.00	25,000.00	62.80	6,230.00	0.00	18,770.00	72.07
1999 Total Instruction (K - 12									
1 - General Fund	6,079,539.11	76,000.90	5,224,137.20	855,401.91	85.93	189,252.77	0.00	666,149.14	89.04
2 - Special Revenue Fund	31,807,252.78	0.00	18,573,682.71	13,233,570.07	58.39	53,187.30	0.00	13,180,382.77	58.56
4 - Capital Projects Fund	404,881.19	205.44	385,708.22	19,172.97	95.26	10,619.58	0.00	8,553.39	97.89
Total for All Funds	38,291,673.08	76,206.34	24,183,528.13	14,108,144.95	63.16	253,059.65	0.00	13,855,085.30	63.82
2112 Attendance Services									
1 - General Fund	529,338.00	0.00	352,691.42	176,646.58	66.63	0.00	0.00	176,646.58	66.63
2 - Special Revenue Fund	515,839.00	0.00	343,511.76	172,327.24	66.59	0.00	0.00	172,327.24	66.59
Total for All Funds	1,045,177.00	0.00	696,203.18	348,973.82	66.61	0.00	0.00	348,973.82	66.61
2113 Social Work Services									
1 - General Fund	324,654.00	0.00	156,003.41	168,650.59	48.05	0.00	0.00	168,650.59	48.05
2 - Special Revenue Fund	78,503.54	0.00	45,850.38	32,653.16	58.41	0.00	0.00	32,653.16	58.41
Total for All Funds	403,157.54	0.00	201,853.79	201,303.75	50.07	0.00	0.00	201,303.75	50.07
2114 Pupil Accounting Services									
1 - General Fund	86,561.00	0.00	45,778.34	40,782.66	52.89	0.00	0.00	40,782.66	52.89
Total for All Funds	86,561.00	0.00	45,778.34	40,782.66	52.89	0.00	0.00	40,782.66	52.89
2121 System Support for Guidance									
2 - Special Revenue Fund	117,316.00	0.00	87,967.80	29,348.20	74.98	0.00	0.00	29,348.20	74.98
Total for All Funds	117,316.00	0.00	87,967.80	29,348.20	74.98	0.00	0.00	29,348.20	74.98
2122 Counseling Services									
1 - General Fund	64,102.75	125.75	45,052.20	19,050.55	70.28	2,077.75	0.00	16,972.80	73.52
2 - Special Revenue Fund	1,012,771.57	0.00	540,591.54	472,180.03	53.38	0.00	0.00	472,180.03	53.38
Total for All Funds	1,076,874.32	125.75	585,643.74	491,230.58	54.38	2,077.75	0.00	489,152.83	54.58
2125 Record Maintenance									
1 - General Fund	29,120.00	0.00	23,620.00	5,500.00	81.11	0.00	0.00	5,500.00	81.11
Total for All Funds	29,120.00	0.00	23,620.00	5,500.00	81.11	0.00	0.00	5,500.00	81.11

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2134 Nursing Services									
1 - General Fund	761,085.99	0.00	540,901.63	220,184.36	71.07	823.60	0.00	219,360.76	71.18
Total for All Funds	761,085.99	0.00	540,901.63	220,184.36	71.07	823.60	0.00	219,360.76	71.18
2139 Other Health Services									
1 - General Fund	9,784.88	0.00	9,784.88	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	9,784.88	0.00	9,784.88	0.00	100.00	0.00	0.00	0.00	100.00
2141 Psychological Services									
1 - General Fund	108,089.00	0.00	71,571.44	36,517.56	66.22	0.00	0.00	36,517.56	66.22
Total for All Funds	108,089.00	0.00	71,571.44	36,517.56	66.22	0.00	0.00	36,517.56	66.22
2142 Psychological Services									
1 - General Fund	9,896.95	0.00	3,448.28	6,448.67	34.84	156.73	0.00	6,291.94	36.43
2 - Special Revenue Fund	196,436.00	0.00	137,487.31	58,948.69	69.99	0.00	0.00	58,948.69	69.99
Total for All Funds	206,332.95	0.00	140,935.59	65,397.36	68.30	156.73	0.00	65,240.63	68.38
2152 Speech Pathology and									
1 - General Fund	304,636.77	23,187.50	305,026.03	(389.26)	100.13	155.79	0.00	(545.05)	100.18
2 - Special Revenue Fund	1,195,397.81	0.00	596,643.10	598,754.71	49.91	0.00	0.00	598,754.71	49.91
Total for All Funds	1,500,034.58	23,187.50	901,669.13	598,365.45	60.11	155.79	0.00	598,209.66	60.12
2162 Occupational									
1 - General Fund	398,916.04	0.00	232,777.98	166,138.06	58.35	47.70	0.00	166,090.36	58.36
Total for All Funds	398,916.04	0.00	232,777.98	166,138.06	58.35	47.70	0.00	166,090.36	58.36
2172 Physical Therapy-Related									
1 - General Fund	5,754.57	0.00	4,768.50	986.07	82.86	0.00	0.00	986.07	82.86
Total for All Funds	5,754.57	0.00	4,768.50	986.07	82.86	0.00	0.00	986.07	82.86
2182 Visually Impaired/Vision									
1 - General Fund	12,275.00	0.00	206.10	12,068.90	1.68	0.00	0.00	12,068.90	1.68
2 - Special Revenue Fund	66,662.00	0.00	38,829.28	27,832.72	58.25	0.00	0.00	27,832.72	58.25
Total for All Funds	78,937.00	0.00	39,035.38	39,901.62	49.45	0.00	0.00	39,901.62	49.45
2191 Other Support Services -									
1 - General Fund	8,882.49	0.00	6,094.28	2,788.21	68.61	2,437.50	0.00	350.71	96.05
2 - Special Revenue Fund	610,836.52	0.00	377,028.77	233,807.75	61.72	0.00	0.00	233,807.75	61.72

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	619,719.01	0.00	383,123.05	236,595.96	61.82	2,437.50	0.00	234,158.46	62.22
2212 Instruction and Curriculum									
1 - General Fund	332,254.52	0.00	159,860.83	172,393.69	48.11	12,005.00	0.00	160,388.69	51.73
2 - Special Revenue Fund	25,510.00	0.00	4,501.82	21,008.18	17.65	0.00	0.00	21,008.18	17.65
Total for All Funds	357,764.52	0.00	164,362.65	193,401.87	45.94	12,005.00	0.00	181,396.87	49.30
2213 Instructional Staff Training									
1 - General Fund	114,441.03	3,300.00	27,532.67	86,908.36	24.06	1,591.28	0.00	85,317.08	25.45
2 - Special Revenue Fund	829,822.42	0.00	486,038.01	343,784.41	58.57	0.00	0.00	343,784.41	58.57
Total for All Funds	944,263.45	3,300.00	513,570.68	430,692.77	54.39	1,591.28	0.00	429,101.49	54.56
2214 Professional Development -									
1 - General Fund	277,071.00	848.00	165,006.22	112,064.78	59.55	2,034.48	0.00	110,030.30	60.29
2 - Special Revenue Fund	206,393.00	0.00	178,422.07	27,970.93	86.45	0.00	0.00	27,970.93	86.45
Total for All Funds	483,464.00	848.00	343,428.29	140,035.71	71.03	2,034.48	0.00	138,001.23	71.46
2219 Other Improvement of									
2 - Special Revenue Fund	344,866.79	0.00	201,116.78	143,750.01	58.32	0.00	0.00	143,750.01	58.32
Total for All Funds	344,866.79	0.00	201,116.78	143,750.01	58.32	0.00	0.00	143,750.01	58.32
2222 School Library Services									
1 - General Fund	306,608.00	5,872.83	242,453.86	64,154.14	79.08	7,485.36	0.00	56,668.78	81.52
2 - Special Revenue Fund	581,830.00	0.00	338,292.55	243,537.45	58.14	0.00	0.00	243,537.45	58.14
Total for All Funds	888,438.00	5,872.83	580,746.41	307,691.59	65.37	7,485.36	0.00	300,206.23	66.21
2225 Instruction-Related									
1 - General Fund	850,887.97	2,200.00	464,737.16	386,150.81	54.62	124,529.82	0.00	261,620.99	69.25
2 - Special Revenue Fund	258.00	0.00	0.00	258.00	0.00	0.00	0.00	258.00	0.00
Total for All Funds	851,145.97	2,200.00	464,737.16	386,408.81	54.60	124,529.82	0.00	261,878.99	69.23
2311 Board Of Education Services									
1 - General Fund	458,989.50	11,518.65	374,739.38	84,250.12	81.64	2,901.85	0.00	81,348.27	82.28
2 - Special Revenue Fund	30,000.00	0.00	403.60	29,596.40	1.35	0.00	0.00	29,596.40	1.35
Total for All Funds	488,989.50	11,518.65	375,142.98	113,846.52	76.72	2,901.85	0.00	110,944.67	77.31
2321 Executive Administration									
1 - General Fund	292,474.75	0.00	168,462.07	124,012.68	57.60	2,850.32	0.00	121,162.36	58.57

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	683,355.00	0.00	494,584.50	188,770.50	72.38	0.00	0.00	188,770.50	72.38
4 - Capital Projects Fund	119,684.46	0.00	18,489.00	101,195.46	15.45	0.00	0.00	101,195.46	15.45
Total for All Funds	1,095,514.21	0.00	681,535.57	413,978.64	62.21	2,850.32	0.00	411,128.32	62.47
2322 Community Relations									
1 - General Fund	241,186.00	306.00	186,101.65	55,084.35	77.16	8,344.85	0.00	46,739.50	80.62
2 - Special Revenue Fund	500.00	0.00	417.42	82.58	83.48	0.00	0.00	82.58	83.48
Total for All Funds	241,686.00	306.00	186,519.07	55,166.93	77.17	8,344.85	0.00	46,822.08	80.63
2329 Other Executive									
1 - General Fund	190,574.62	300.00	138,913.84	51,660.78	72.89	3,749.04	0.00	47,911.74	74.86
2 - Special Revenue Fund	1,853,309.31	0.00	1,101,875.52	751,433.79	59.45	0.00	0.00	751,433.79	59.45
4 - Capital Projects Fund	2,482.50	0.00	2,482.50	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,046,366.43	300.00	1,243,271.86	803,094.57	60.76	3,749.04	0.00	799,345.53	60.94
2331 Administrative Technology									
1 - General Fund	890,128.06	1,975.00	602,616.48	287,511.58	67.70	29,810.28	0.00	257,701.30	71.05
4 - Capital Projects Fund	178,918.00	0.00	98,749.22	80,168.78	55.19	0.00	0.00	80,168.78	55.19
Total for All Funds	1,069,046.06	1,975.00	701,365.70	367,680.36	65.61	29,810.28	0.00	337,870.08	68.40
2411 Office of the Principal									
1 - General Fund	568,406.00	299.31	350,316.50	218,089.50	61.63	841.38	0.00	217,248.12	61.78
2 - Special Revenue Fund	1,960,525.43	0.00	1,329,722.50	630,802.93	67.82	0.00	0.00	630,802.93	67.82
Total for All Funds	2,528,931.43	299.31	1,680,039.00	848,892.43	66.43	841.38	0.00	848,051.05	66.47
2491 Other Support Services -									
1 - General Fund	26,600.00	18.75	7,594.95	19,005.05	28.55	6,660.00	0.00	12,345.05	53.59
Total for All Funds	26,600.00	18.75	7,594.95	19,005.05	28.55	6,660.00	0.00	12,345.05	53.59
2511 Support Services - Business -									
1 - General Fund	214,588.75	2,093.93	211,685.95	2,902.80	98.65	105,140.88	0.00	(102,238.08)	147.64
2 - Special Revenue Fund	7,220.00	0.00	(329.18)	7,549.18	(4.56)	0.00	0.00	7,549.18	(4.56)
4 - Capital Projects Fund	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total for All Funds	226,808.75	2,093.93	211,356.77	15,451.98	93.19	105,140.88	0.00	(89,688.90)	139.54
2523 Receiving and Disbursing									
1 - General Fund	128,822.00	0.00	95,778.35	33,043.65	74.35	1,083.02	0.00	31,960.63	75.19
Total for All Funds	128,822.00	0.00	95,778.35	33,043.65	74.35	1,083.02	0.00	31,960.63	75.19

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2524 Payroll Services									
1 - General Fund	172,354.00	0.00	123,808.32	48,545.68	71.83	220.27	0.00	48,325.41	71.96
Total for All Funds	172,354.00	0.00	123,808.32	48,545.68	71.83	220.27	0.00	48,325.41	71.96
2525 Financial Accounting Services									
1 - General Fund	178,988.00	0.00	75,021.05	103,966.95	41.91	597.00	0.00	103,369.95	42.25
2 - Special Revenue Fund	207,482.00	0.00	154,877.03	52,604.97	74.65	0.00	0.00	52,604.97	74.65
Total for All Funds	386,470.00	0.00	229,898.08	156,571.92	59.49	597.00	0.00	155,974.92	59.64
2529 Other Fiscal Services									
1 - General Fund	467,607.27	0.00	508,046.39	(40,439.12)	108.65	0.00	0.00	(40,439.12)	108.65
2 - Special Revenue Fund	56,731.00	0.00	5,035.72	51,695.28	8.88	0.00	0.00	51,695.28	8.88
Total for All Funds	524,338.27	0.00	513,082.11	11,256.16	97.85	0.00	0.00	11,256.16	97.85
2541 Operation and Maintenance									
1 - General Fund	2,935,788.42	135,666.31	2,433,153.33	502,635.09	82.88	10,275.17	0.00	492,359.92	83.23
4 - Capital Projects Fund	1,249,541.00	5,515.26	1,225,002.90	24,538.10	98.04	21,320.52	0.00	3,217.58	99.74
Total for All Funds	4,185,329.42	141,181.57	3,658,156.23	527,173.19	87.40	31,595.69	0.00	495,577.50	88.16
2542 Care and Upkeep of Building									
1 - General Fund	2,659,518.26	10,542.13	1,628,226.16	1,031,292.10	61.22	25,125.38	0.00	1,006,166.72	62.17
Total for All Funds	2,659,518.26	10,542.13	1,628,226.16	1,031,292.10	61.22	25,125.38	0.00	1,006,166.72	62.17
2543 Care and Upkeep of Grounds									
1 - General Fund	178,961.00	2,663.28	160,504.50	18,456.50	89.69	3,171.43	0.00	15,285.07	91.46
Total for All Funds	178,961.00	2,663.28	160,504.50	18,456.50	89.69	3,171.43	0.00	15,285.07	91.46
2544 Care and Upkeep of									
1 - General Fund	28,169.00	1,452.67	11,218.05	16,950.95	39.82	6,459.25	0.00	10,491.70	62.75
Total for All Funds	28,169.00	1,452.67	11,218.05	16,950.95	39.82	6,459.25	0.00	10,491.70	62.75
2546 Security Services									
1 - General Fund	433,362.00	80.00	286,366.82	146,995.18	66.08	6,761.10	0.00	140,234.08	67.64
Total for All Funds	433,362.00	80.00	286,366.82	146,995.18	66.08	6,761.10	0.00	140,234.08	67.64
2552 District Operated									
1 - General Fund	2,590,021.66	25,553.12	1,798,074.76	791,946.90	69.42	80,338.27	0.00	711,608.63	72.52

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
4 - Capital Projects Fund	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total for All Funds	2,595,021.66	25,553.12	1,798,074.76	796,946.90	69.29	80,338.27	0.00	716,608.63	72.39
2554 District Operated									
1 - General Fund	354,561.07	0.00	221,595.19	132,965.88	62.50	0.00	0.00	132,965.88	62.50
Total for All Funds	354,561.07	0.00	221,595.19	132,965.88	62.50	0.00	0.00	132,965.88	62.50
2559 Early Childhood Special									
1 - General Fund	188,830.74	0.00	128,453.88	60,376.86	68.03	10,873.98	0.00	49,502.88	73.78
Total for All Funds	188,830.74	0.00	128,453.88	60,376.86	68.03	10,873.98	0.00	49,502.88	73.78
2561 Food Services - Service Area									
1 - General Fund	147,018.00	0.00	114,123.05	32,894.95	77.63	0.00	0.00	32,894.95	77.63
Total for All Funds	147,018.00	0.00	114,123.05	32,894.95	77.63	0.00	0.00	32,894.95	77.63
2562 Food Preparation and									
1 - General Fund	2,559,764.20	123,734.42	2,269,936.68	289,827.52	88.68	16,370.42	0.00	273,457.10	89.32
Total for All Funds	2,559,764.20	123,734.42	2,269,936.68	289,827.52	88.68	16,370.42	0.00	273,457.10	89.32
2569 Other Food Services									
1 - General Fund	62,124.90	0.00	22,124.90	40,000.00	35.61	0.00	0.00	40,000.00	35.61
Total for All Funds	62,124.90	0.00	22,124.90	40,000.00	35.61	0.00	0.00	40,000.00	35.61
2643 Staff Accounting Services									
1 - General Fund	239,683.09	334.00	149,487.61	90,195.48	62.37	1,546.71	0.00	88,648.77	63.01
Total for All Funds	239,683.09	334.00	149,487.61	90,195.48	62.37	1,546.71	0.00	88,648.77	63.01
2662 Systems Analysis Services									
1 - General Fund	75,098.00	0.00	47,329.32	27,768.68	63.02	0.00	0.00	27,768.68	63.02
Total for All Funds	75,098.00	0.00	47,329.32	27,768.68	63.02	0.00	0.00	27,768.68	63.02
2664 Operations Services									
1 - General Fund	138,000.00	7,860.44	70,242.72	67,757.28	50.90	0.00	0.00	67,757.28	50.90
Total for All Funds	138,000.00	7,860.44	70,242.72	67,757.28	50.90	0.00	0.00	67,757.28	50.90
2998 Total Support Services									
1 - General Fund	20,955,979.25	359,932.09	15,041,237.13	5,914,742.12	71.78	476,465.61	0.00	5,438,276.51	74.05
2 - Special Revenue Fund	10,581,565.39	0.00	6,462,868.28	4,118,697.11	61.08	0.00	0.00	4,118,697.11	61.08

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
4 - Capital Projects Fund	1,560,625.96	5,515.26	1,344,723.62	215,902.34	86.17	21,320.52	0.00	194,581.82	87.53
Total for All Funds	33,098,170.60	365,447.35	22,848,829.03	10,249,341.57	69.03	497,786.13	0.00	9,751,555.44	70.54
2999 Total Instruction & Support									
1 - General Fund	27,035,518.36	435,932.99	20,265,374.33	6,770,144.03	74.96	665,718.38	0.00	6,104,425.65	77.42
2 - Special Revenue Fund	42,388,818.17	0.00	25,036,550.99	17,352,267.18	59.06	53,187.30	0.00	17,299,079.88	59.19
4 - Capital Projects Fund	1,965,507.15	5,720.70	1,730,431.84	235,075.31	88.04	31,940.10	0.00	203,135.21	89.66
Total for All Funds	71,389,843.68	441,653.69	47,032,357.16	24,357,486.52	65.88	750,845.78	0.00	23,606,640.74	66.93
3111 Community Services Service									
1 - General Fund	0.00	5,000.00	51,374.35	(51,374.35)	0.00	0.00	0.00	(51,374.35)	0.00
Total for All Funds	0.00	5,000.00	51,374.35	(51,374.35)	0.00	0.00	0.00	(51,374.35)	0.00
3511 - Early Childhood Program									
1 - General Fund	578,810.00	288.62	322,589.24	256,220.76	55.73	398.74	0.00	255,822.02	55.80
Total for All Funds	578,810.00	288.62	322,589.24	256,220.76	55.73	398.74	0.00	255,822.02	55.80
3512 - Early Childhood Instruction									
1 - General Fund	118,558.00	0.00	52,629.56	65,928.44	44.39	228.31	0.00	65,700.13	44.58
2 - Special Revenue Fund	318,214.24	0.00	189,880.78	128,333.46	59.67	0.00	0.00	128,333.46	59.67
Total for All Funds	436,772.24	0.00	242,510.34	194,261.90	55.52	228.31	0.00	194,033.59	55.58
3611 Welfare Activities Services									
1 - General Fund	2,000.00	0.00	400.00	1,600.00	20.00	200.00	0.00	1,400.00	30.00
Total for All Funds	2,000.00	0.00	400.00	1,600.00	20.00	200.00	0.00	1,400.00	30.00
3812 Afterschool Program									
1 - General Fund	334,085.00	1,768.72	293,501.20	40,583.80	87.85	3,584.18	0.00	36,999.62	88.93
2 - Special Revenue Fund	41,742.00	0.00	4,808.89	36,933.11	11.52	0.00	0.00	36,933.11	11.52
Total for All Funds	375,827.00	1,768.72	298,310.09	77,516.91	79.37	3,584.18	0.00	73,932.73	80.33
3911 Other Community Services									
1 - General Fund	62,691.00	0.00	46,998.00	15,693.00	74.97	0.00	0.00	15,693.00	74.97
Total for All Funds	62,691.00	0.00	46,998.00	15,693.00	74.97	0.00	0.00	15,693.00	74.97
3912 Parental Involvement									
1 - General Fund	9,182.26	0.00	4,700.89	4,481.37	51.20	3,105.47	0.00	1,375.90	85.02
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	9,773.39	0.00	4,700.89	5,072.50	48.10	3,105.47	0.00	1,967.03	79.87
4021 Land Acquisition and									
4 - Capital Projects Fund	581,454.90	0.00	581,454.90	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	581,454.90	0.00	581,454.90	0.00	100.00	0.00	0.00	0.00	100.00
4031 Architecture, Engineering and									
4 - Capital Projects Fund	2,447,356.34	0.00	1,360,483.41	1,086,872.93	55.59	0.00	0.00	1,086,872.93	55.59
Total for All Funds	2,447,356.34	0.00	1,360,483.41	1,086,872.93	55.59	0.00	0.00	1,086,872.93	55.59
4051 Building Acquisition,									
4 - Capital Projects Fund	29,261,517.92	33,850.62	10,744,913.86	18,516,604.06	36.72	242,646.31	0.00	18,273,957.75	37.55
Total for All Funds	29,261,517.92	33,850.62	10,744,913.86	18,516,604.06	36.72	242,646.31	0.00	18,273,957.75	37.55
5111 Principal - Bonded									
3 - Debt Service Fund	3,105,000.00	0.00	3,105,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,105,000.00	0.00	3,105,000.00	0.00	100.00	0.00	0.00	0.00	100.00
5131 Principal - Lease Purchase									
4 - Capital Projects Fund	610,000.00	0.00	595,000.00	15,000.00	97.54	0.00	0.00	15,000.00	97.54
Total for All Funds	610,000.00	0.00	595,000.00	15,000.00	97.54	0.00	0.00	15,000.00	97.54
5211 Interest - Bonded									
3 - Debt Service Fund	3,582,336.82	0.00	3,582,336.82	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,582,336.82	0.00	3,582,336.82	0.00	100.00	0.00	0.00	0.00	100.00
5231 Interest - Lease Purchase									
4 - Capital Projects Fund	308,975.00	0.00	308,975.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	308,975.00	0.00	308,975.00	0.00	100.00	0.00	0.00	0.00	100.00
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	100,000.00	0.00	2,526.83	97,473.17	2.53	0.00	0.00	97,473.17	2.53
Total for All Funds	100,000.00	0.00	2,526.83	97,473.17	2.53	0.00	0.00	97,473.17	2.53
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	4,000.00	0.00	3,500.00	500.00	87.50	0.00	0.00	500.00	87.50
Total for All Funds	4,000.00	0.00	3,500.00	500.00	87.50	0.00	0.00	500.00	87.50

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
9998 Subtotal Non-instructional									
1 - General Fund	1,105,326.26	7,057.34	772,193.24	333,133.02	69.86	7,516.70	0.00	325,616.32	70.54
2 - Special Revenue Fund	359,956.24	0.00	194,689.67	165,266.57	54.09	0.00	0.00	165,266.57	54.09
3 - Debt Service Fund	6,787,336.82	0.00	6,689,863.65	97,473.17	98.56	0.00	0.00	97,473.17	98.56
4 - Capital Projects Fund	33,213,304.16	33,850.62	13,594,327.17	19,618,976.99	40.93	242,646.31	0.00	19,376,330.68	41.66
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00
Total for All Funds	41,466,514.61	40,907.96	21,251,073.73	20,215,440.88	51.25	250,163.01	0.00	19,965,277.87	51.85
9999 Grand Total									
1 - General Fund	28,140,844.62	442,990.33	21,037,567.57	7,103,277.05	74.76	673,235.08	0.00	6,430,041.97	77.15
2 - Special Revenue Fund	42,748,774.41	0.00	25,231,240.66	17,517,533.75	59.02	53,187.30	0.00	17,464,346.45	59.15
3 - Debt Service Fund	6,787,336.82	0.00	6,689,863.65	97,473.17	98.56	0.00	0.00	97,473.17	98.56
4 - Capital Projects Fund	35,178,811.31	39,571.32	15,324,759.01	19,854,052.30	43.56	274,586.41	0.00	19,579,465.89	44.34
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00
Total for All Funds	112,856,358.29	482,561.65	68,283,430.89	44,572,927.40	60.50	1,001,008.79	0.00	43,571,918.61	61.39

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Expense by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Object									
6111 Certificated - Regular Salarie									
1 - General Fund	0.00	0.00	266.66	(266.66)	0.00	0.00	0.00	(266.66)	0.00
2 - Special Revenue Fund	27,641,471.07	0.00	15,968,780.53	11,672,690.54	57.77	0.00	0.00	11,672,690.54	57.77
Total for All Funds	27,641,471.07	0.00	15,969,047.19	11,672,423.88	57.77	0.00	0.00	11,672,423.88	57.77
6112 Administrators									
2 - Special Revenue Fund	3,013,783.00	0.00	2,137,338.71	876,444.29	70.92	0.00	0.00	876,444.29	70.92
Total for All Funds	3,013,783.00	0.00	2,137,338.71	876,444.29	70.92	0.00	0.00	876,444.29	70.92
6121 Certified - Part-Time Salaries									
2 - Special Revenue Fund	503,447.99	0.00	361,609.75	141,838.24	71.83	0.00	0.00	141,838.24	71.83
Total for All Funds	503,447.99	0.00	361,609.75	141,838.24	71.83	0.00	0.00	141,838.24	71.83
6131 Certificated Supplemental									
1 - General Fund	29,414.65	0.00	24,621.32	4,793.33	83.70	0.00	0.00	4,793.33	83.70
2 - Special Revenue Fund	1,457,880.68	0.00	859,117.11	598,763.57	58.93	0.00	0.00	598,763.57	58.93
Total for All Funds	1,487,295.33	0.00	883,738.43	603,556.90	59.42	0.00	0.00	603,556.90	59.42
6141 Certificated Unused Leave									
2 - Special Revenue Fund	52,700.00	0.00	4,963.75	47,736.25	9.42	0.00	0.00	47,736.25	9.42
Total for All Funds	52,700.00	0.00	4,963.75	47,736.25	9.42	0.00	0.00	47,736.25	9.42
6151 Classified Salaries Regular									
1 - General Fund	9,260,226.75	0.00	6,277,604.83	2,982,621.92	67.79	0.00	0.00	2,982,621.92	67.79
Total for All Funds	9,260,226.75	0.00	6,277,604.83	2,982,621.92	67.79	0.00	0.00	2,982,621.92	67.79
6152 Instructional Aide Salaries									
1 - General Fund	2,620,162.00	0.00	1,804,967.42	815,194.58	68.89	0.00	0.00	815,194.58	68.89
Total for All Funds	2,620,162.00	0.00	1,804,967.42	815,194.58	68.89	0.00	0.00	815,194.58	68.89
6153 Classified Substitute Salaries									
1 - General Fund	128,581.00	0.00	118,964.25	9,616.75	92.52	0.00	0.00	9,616.75	92.52
Total for All Funds	128,581.00	0.00	118,964.25	9,616.75	92.52	0.00	0.00	9,616.75	92.52
6161 Classified Salaries - Part-Tim									
1 - General Fund	1,063,162.13	0.00	763,797.35	299,364.78	71.84	0.00	0.00	299,364.78	71.84

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	1,063,162.13	0.00	763,797.35	299,364.78	71.84	0.00	0.00	299,364.78	71.84
6171 Classified Employees Unuse									
1 - General Fund	97,300.00	0.00	147,772.84	(50,472.84)	151.87	0.00	0.00	(50,472.84)	151.87
Total for All Funds	97,300.00	0.00	147,772.84	(50,472.84)	151.87	0.00	0.00	(50,472.84)	151.87
6199 Salaries - Subtotal									
1 - General Fund	13,198,846.53	0.00	9,137,994.67	4,060,851.86	69.23	0.00	0.00	4,060,851.86	69.23
2 - Special Revenue Fund	32,669,282.74	0.00	19,331,809.85	13,337,472.89	59.17	0.00	0.00	13,337,472.89	59.17
Total for All Funds	45,868,129.27	0.00	28,469,804.52	17,398,324.75	62.07	0.00	0.00	17,398,324.75	62.07
6211 Teacher Retirement									
1 - General Fund	64,882.97	0.00	48,289.13	16,593.84	74.42	0.00	0.00	16,593.84	74.42
2 - Special Revenue Fund	5,102,666.27	0.00	3,033,519.27	2,069,147.00	59.45	0.00	0.00	2,069,147.00	59.45
Total for All Funds	5,167,549.24	0.00	3,081,808.40	2,085,740.84	59.64	0.00	0.00	2,085,740.84	59.64
6221 Non-teacher Retirement									
1 - General Fund	930,622.56	0.00	642,945.05	287,677.51	69.09	0.00	0.00	287,677.51	69.09
2 - Special Revenue Fund	19,489.41	0.00	7,040.45	12,448.96	36.12	0.00	0.00	12,448.96	36.12
Total for All Funds	950,111.97	0.00	649,985.50	300,126.47	68.41	0.00	0.00	300,126.47	68.41
6231 OASDI									
1 - General Fund	823,902.81	0.00	536,503.55	287,399.26	65.12	0.00	0.00	287,399.26	65.12
2 - Special Revenue Fund	63,063.89	0.00	30,693.64	32,370.25	48.67	0.00	0.00	32,370.25	48.67
Total for All Funds	886,966.70	0.00	567,197.19	319,769.51	63.95	0.00	0.00	319,769.51	63.95
6232 Medicare									
1 - General Fund	192,866.58	0.00	126,740.77	66,125.81	65.71	0.00	0.00	66,125.81	65.71
2 - Special Revenue Fund	472,895.17	0.00	267,369.58	205,525.59	56.54	0.00	0.00	205,525.59	56.54
Total for All Funds	665,761.75	0.00	394,110.35	271,651.40	59.20	0.00	0.00	271,651.40	59.20
6241 Employee Insurance									
1 - General Fund	1,645,388.00	0.00	1,341,693.44	303,694.56	81.54	0.00	0.00	303,694.56	81.54
2 - Special Revenue Fund	3,724,011.93	0.00	2,163,578.50	1,560,433.43	58.10	0.00	0.00	1,560,433.43	58.10
Total for All Funds	5,369,399.93	0.00	3,505,271.94	1,864,127.99	65.28	0.00	0.00	1,864,127.99	65.28
6261 Workers Compensation									
1 - General Fund	348,836.27	0.00	348,836.27	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	348,836.27	0.00	348,836.27	0.00	100.00	0.00	0.00	0.00	100.00
6271 Unemployment									
1 - General Fund	9,500.00	0.00	1,025.00	8,475.00	10.79	275.00	0.00	8,200.00	13.68
Total for All Funds	9,500.00	0.00	1,025.00	8,475.00	10.79	275.00	0.00	8,200.00	13.68
6299 Employee Benefits -									
1 - General Fund	4,015,999.19	0.00	3,046,033.21	969,965.98	75.85	275.00	0.00	969,690.98	75.85
2 - Special Revenue Fund	9,382,126.67	0.00	5,502,201.44	3,879,925.23	58.65	0.00	0.00	3,879,925.23	58.65
Total for All Funds	13,398,125.86	0.00	8,548,234.65	4,849,891.21	63.80	275.00	0.00	4,849,616.21	63.80
6311 Purchased Instructional									
1 - General Fund	67,200.00	0.00	42,200.00	25,000.00	62.80	6,230.00	0.00	18,770.00	72.07
2 - Special Revenue Fund	697,365.00	0.00	397,229.37	300,135.63	56.96	53,187.30	0.00	246,948.33	64.59
Total for All Funds	764,565.00	0.00	439,429.37	325,135.63	57.47	59,417.30	0.00	265,718.33	65.25
6313 Pupil Services									
1 - General Fund	56,348.07	23,187.50	33,003.75	23,344.32	58.57	2,437.50	0.00	20,906.82	62.90
Total for All Funds	56,348.07	23,187.50	33,003.75	23,344.32	58.57	2,437.50	0.00	20,906.82	62.90
6315 Audit Services									
1 - General Fund	23,532.00	0.00	23,532.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	23,532.00	0.00	23,532.00	0.00	100.00	0.00	0.00	0.00	100.00
6316, Data Processing and									
1 - General Fund	64,002.00	0.00	43,442.00	20,560.00	67.88	0.00	0.00	20,560.00	67.88
Total for All Funds	64,002.00	0.00	43,442.00	20,560.00	67.88	0.00	0.00	20,560.00	67.88
6317 Legal Services									
1 - General Fund	40,000.00	2,341.50	38,566.00	1,434.00	96.42	0.00	0.00	1,434.00	96.42
Total for All Funds	40,000.00	2,341.50	38,566.00	1,434.00	96.42	0.00	0.00	1,434.00	96.42
6318 Election Services									
1 - General Fund	15,000.00	9,177.15	10,303.34	4,696.66	68.69	822.85	0.00	3,873.81	74.17
Total for All Funds	15,000.00	9,177.15	10,303.34	4,696.66	68.69	822.85	0.00	3,873.81	74.17
6319 Other Professional Services									
1 - General Fund	1,787,527.41	13,295.31	1,539,841.66	247,685.75	86.14	46,088.41	0.00	201,597.34	88.72

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	1,787,527.41	13,295.31	1,539,841.66	247,685.75	86.14	46,088.41	0.00	201,597.34	88.72
6332 Repairs and Maintenance									
1 - General Fund	236,876.94	3,724.22	191,995.77	44,881.17	81.05	16,768.31	0.00	28,112.86	88.13
Total for All Funds	236,876.94	3,724.22	191,995.77	44,881.17	81.05	16,768.31	0.00	28,112.86	88.13
6333 Rentals - Land and Buildings									
1 - General Fund	29,018.00	570.84	10,968.40	18,049.60	37.80	0.00	0.00	18,049.60	37.80
Total for All Funds	29,018.00	570.84	10,968.40	18,049.60	37.80	0.00	0.00	18,049.60	37.80
6334 Rentals - Equipment									
1 - General Fund	302,670.00	11,011.13	199,994.38	102,675.62	66.08	13,037.83	0.00	89,637.79	70.38
Total for All Funds	302,670.00	11,011.13	199,994.38	102,675.62	66.08	13,037.83	0.00	89,637.79	70.38
6335 Water and Sewer									
1 - General Fund	150,000.00	0.00	101,746.74	48,253.26	67.83	0.00	0.00	48,253.26	67.83
Total for All Funds	150,000.00	0.00	101,746.74	48,253.26	67.83	0.00	0.00	48,253.26	67.83
6336 Trash Removal									
1 - General Fund	80,600.00	7,771.14	66,631.43	13,968.57	82.67	0.00	0.00	13,968.57	82.67
Total for All Funds	80,600.00	7,771.14	66,631.43	13,968.57	82.67	0.00	0.00	13,968.57	82.67
6337 Technology-Related Repairs									
1 - General Fund	48,700.00	3,125.00	34,375.00	14,325.00	70.59	0.00	0.00	14,325.00	70.59
Total for All Funds	48,700.00	3,125.00	34,375.00	14,325.00	70.59	0.00	0.00	14,325.00	70.59
6343 Travel									
1 - General Fund	490,844.21	33,626.00	222,190.05	268,654.16	45.27	33,683.58	0.00	234,970.58	52.13
Total for All Funds	490,844.21	33,626.00	222,190.05	268,654.16	45.27	33,683.58	0.00	234,970.58	52.13
6349 Other Transportation Service									
1 - General Fund	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Total for All Funds	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
6351 Property Insurance									
1 - General Fund	297,764.23	0.00	297,764.23	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	297,764.23	0.00	297,764.23	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6352 Liability Insurance									
1 - General Fund	269,668.50	0.00	269,668.50	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	269,668.50	0.00	269,668.50	0.00	100.00	0.00	0.00	0.00	100.00
6353 Fidelity Bond Premiums									
1 - General Fund	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
6359 Judgements Against LEA									
1 - General Fund	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total for All Funds	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
6361 Communication									
1 - General Fund	137,348.00	0.00	103,834.87	33,513.13	75.60	4,391.82	0.00	29,121.31	78.80
Total for All Funds	137,348.00	0.00	103,834.87	33,513.13	75.60	4,391.82	0.00	29,121.31	78.80
6362 Advertising									
1 - General Fund	5,000.00	1,965.91	3,363.03	1,636.97	67.26	0.00	0.00	1,636.97	67.26
Total for All Funds	5,000.00	1,965.91	3,363.03	1,636.97	67.26	0.00	0.00	1,636.97	67.26
6371 Dues and Memberships									
1 - General Fund	84,585.99	300.00	58,612.37	25,973.62	69.29	888.00	0.00	25,085.62	70.34
Total for All Funds	84,585.99	300.00	58,612.37	25,973.62	69.29	888.00	0.00	25,085.62	70.34
6398 Other Expenses									
1 - General Fund	13,000.00	0.00	137.25	12,862.75	1.06	0.00	0.00	12,862.75	1.06
Total for All Funds	13,000.00	0.00	137.25	12,862.75	1.06	0.00	0.00	12,862.75	1.06
6399 Purchased Services -									
1 - General Fund	4,220,185.35	110,095.70	3,292,270.77	927,914.58	78.01	124,348.30	0.00	803,566.28	80.96
2 - Special Revenue Fund	697,365.00	0.00	397,229.37	300,135.63	56.96	53,187.30	0.00	246,948.33	64.59
Total for All Funds	4,917,550.35	110,095.70	3,689,500.14	1,228,050.21	75.03	177,535.60	0.00	1,050,514.61	78.64
6411 General Supplies									
1 - General Fund	1,878,939.69	46,623.02	1,957,345.35	(78,405.66)	104.17	337,290.20	0.00	(415,695.86)	122.12
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00
Total for All Funds	1,879,530.82	46,623.02	1,957,345.35	(77,814.53)	104.14	337,290.20	0.00	(415,104.73)	122.09

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6412 Supplies -									
1 - General Fund	1,314,658.87	1,500.00	766,474.28	548,184.59	58.30	154,385.69	0.00	393,798.90	70.05
Total for All Funds	1,314,658.87	1,500.00	766,474.28	548,184.59	58.30	154,385.69	0.00	393,798.90	70.05
6431 Textbook									
1 - General Fund	85,812.52	128.98	28,633.43	57,179.09	33.37	2,322.40	0.00	54,856.69	36.07
Total for All Funds	85,812.52	128.98	28,633.43	57,179.09	33.37	2,322.40	0.00	54,856.69	36.07
6441 Library Books									
1 - General Fund	55,198.60	5,043.38	40,871.66	14,326.94	74.04	7,435.36	0.00	6,891.58	87.51
Total for All Funds	55,198.60	5,043.38	40,871.66	14,326.94	74.04	7,435.36	0.00	6,891.58	87.51
6451 Resource Materials									
1 - General Fund	8,813.01	50.00	6,080.37	2,732.64	68.99	50.00	0.00	2,682.64	69.56
Total for All Funds	8,813.01	50.00	6,080.37	2,732.64	68.99	50.00	0.00	2,682.64	69.56
6471 Food Supplies – Exclude									
1 - General Fund	1,110,600.00	119,519.51	981,804.15	128,795.85	88.40	90.00	0.00	128,705.85	88.41
Total for All Funds	1,110,600.00	119,519.51	981,804.15	128,795.85	88.40	90.00	0.00	128,705.85	88.41
6481 Electric									
1 - General Fund	1,489,000.00	92,032.86	1,185,101.05	303,898.95	79.59	352.58	0.00	303,546.37	79.61
Total for All Funds	1,489,000.00	92,032.86	1,185,101.05	303,898.95	79.59	352.58	0.00	303,546.37	79.61
6482 Gas - Natural									
1 - General Fund	273,921.74	38,175.66	270,366.09	3,555.65	98.70	0.00	0.00	3,555.65	98.70
Total for All Funds	273,921.74	38,175.66	270,366.09	3,555.65	98.70	0.00	0.00	3,555.65	98.70
6483 Gas - L.P.									
1 - General Fund	16,517.19	4,962.84	16,517.19	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	16,517.19	4,962.84	16,517.19	0.00	100.00	0.00	0.00	0.00	100.00
6486 Gasoline/Diesel									
1 - General Fund	472,351.93	24,858.38	308,075.35	164,276.58	65.22	46,685.55	0.00	117,591.03	75.11
Total for All Funds	472,351.93	24,858.38	308,075.35	164,276.58	65.22	46,685.55	0.00	117,591.03	75.11
6499 Supplies - Subtotal									
1 - General Fund	6,705,813.55	332,894.63	5,561,268.92	1,144,544.63	82.93	548,611.78	0.00	595,932.85	91.11

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00
Total for All Funds	6,706,404.68	332,894.63	5,561,268.92	1,145,135.76	82.92	548,611.78	0.00	596,523.98	91.11
6511 Land									
4 - Capital Projects Fund	581,454.90	0.00	581,454.90	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	581,454.90	0.00	581,454.90	0.00	100.00	0.00	0.00	0.00	100.00
6521 Buildings									
4 - Capital Projects Fund	31,708,874.26	33,850.62	12,105,397.27	19,603,476.99	38.18	242,646.31	0.00	19,360,830.68	38.94
Total for All Funds	31,708,874.26	33,850.62	12,105,397.27	19,603,476.99	38.18	242,646.31	0.00	19,360,830.68	38.94
6541 Regular Equipment									
4 - Capital Projects Fund	1,637,310.07	5,515.26	1,493,136.56	144,173.51	91.19	29,760.47	0.00	114,413.04	93.01
Total for All Funds	1,637,310.07	5,515.26	1,493,136.56	144,173.51	91.19	29,760.47	0.00	114,413.04	93.01
6542 Equipment – Classroom									
4 - Capital Projects Fund	149,279.08	205.44	138,546.06	10,733.02	92.81	2,179.63	0.00	8,553.39	94.27
Total for All Funds	149,279.08	205.44	138,546.06	10,733.02	92.81	2,179.63	0.00	8,553.39	94.27
6543 Technology-Related									
4 - Capital Projects Fund	178,918.00	0.00	98,749.22	80,168.78	55.19	0.00	0.00	80,168.78	55.19
Total for All Funds	178,918.00	0.00	98,749.22	80,168.78	55.19	0.00	0.00	80,168.78	55.19
6599 Capital Outlay - Subtotal									
4 - Capital Projects Fund	34,255,836.31	39,571.32	14,417,284.01	19,838,552.30	42.09	274,586.41	0.00	19,563,965.89	42.89
Total for All Funds	34,255,836.31	39,571.32	14,417,284.01	19,838,552.30	42.09	274,586.41	0.00	19,563,965.89	42.89
6611 Principal - Bonded									
3 - Debt Service Fund	3,105,000.00	0.00	3,105,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,105,000.00	0.00	3,105,000.00	0.00	100.00	0.00	0.00	0.00	100.00
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	610,000.00	0.00	595,000.00	15,000.00	97.54	0.00	0.00	15,000.00	97.54
Total for All Funds	610,000.00	0.00	595,000.00	15,000.00	97.54	0.00	0.00	15,000.00	97.54
6621 Interest - Bonded									
3 - Debt Service Fund	3,582,336.82	0.00	3,582,336.82	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,582,336.82	0.00	3,582,336.82	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6623 Interest - Lease Purchase									
4 - Capital Projects Fund	308,975.00	0.00	308,975.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	308,975.00	0.00	308,975.00	0.00	100.00	0.00	0.00	0.00	100.00
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	100,000.00	0.00	2,526.83	97,473.17	2.53	0.00	0.00	97,473.17	2.53
Total for All Funds	100,000.00	0.00	2,526.83	97,473.17	2.53	0.00	0.00	97,473.17	2.53
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	4,000.00	0.00	3,500.00	500.00	87.50	0.00	0.00	500.00	87.50
Total for All Funds	4,000.00	0.00	3,500.00	500.00	87.50	0.00	0.00	500.00	87.50
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,787,336.82	0.00	6,689,863.65	97,473.17	98.56	0.00	0.00	97,473.17	98.56
4 - Capital Projects Fund	922,975.00	0.00	907,475.00	15,500.00	98.32	0.00	0.00	15,500.00	98.32
Total for All Funds	7,710,311.82	0.00	7,597,338.65	112,973.17	98.53	0.00	0.00	112,973.17	98.53
9999 Grand Total									
1 - General Fund	28,140,844.62	442,990.33	21,037,567.57	7,103,277.05	74.76	673,235.08	0.00	6,430,041.97	77.15
2 - Special Revenue Fund	42,748,774.41	0.00	25,231,240.66	17,517,533.75	59.02	53,187.30	0.00	17,464,346.45	59.15
3 - Debt Service Fund	6,787,336.82	0.00	6,689,863.65	97,473.17	98.56	0.00	0.00	97,473.17	98.56
4 - Capital Projects Fund	35,178,811.31	39,571.32	15,324,759.01	19,854,052.30	43.56	274,586.41	0.00	19,579,465.89	44.34
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00
Total for All Funds	112,856,358.29	482,561.65	68,283,430.89	44,572,927.40	60.50	1,001,008.79	0.00	43,571,918.61	61.39