

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	17,831,163.00	34,531.55	34,531.55	17,796,631.45	0.19	0.00	17,796,631.45	0.19
3 - Debt Service Fund	5,894,250.00	10,349.82	10,349.82	5,883,900.18	0.18	0.00	5,883,900.18	0.18
Total for All Funds	23,725,413.00	44,881.37	44,881.37	23,680,531.63	0.19	0.00	23,680,531.63	0.19
5112 Delinquent Taxes								
1 - General Fund	1,139,000.00	2,951.23	217,847.91	921,152.09	19.13	0.00	921,152.09	19.13
3 - Debt Service Fund	341,000.00	(2,951.23)	65,293.50	275,706.50	19.15	0.00	275,706.50	19.15
Total for All Funds	1,480,000.00	0.00	283,141.41	1,196,858.59	19.13	0.00	1,196,858.59	19.13
5113 Sch Dist Trust Fund (Prop C)								
2 - Special Revenue Fund	6,946,000.00	570,137.90	3,235,543.90	3,710,456.10	46.58	0.00	3,710,456.10	46.58
Total for All Funds	6,946,000.00	570,137.90	3,235,543.90	3,710,456.10	46.58	0.00	3,710,456.10	46.58
5114 Financial Institution Tax								
1 - General Fund	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total for All Funds	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
5115 M & M Surtax								
2 - Special Revenue Fund	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total for All Funds	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
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	240,000.00	80,331.16	314,161.65	(74,161.65)	130.90	0.00	(74,161.65)	130.90
2 - Special Revenue Fund	10,000.00	17.83	7,905.76	2,094.24	79.06	0.00	2,094.24	79.06
3 - Debt Service Fund	70,000.00	15,160.24	65,795.58	4,204.42	93.99	0.00	4,204.42	93.99
4 - Capital Projects Fund	380,000.00	5,919.87	152,548.58	227,451.42	40.14	0.00	227,451.42	40.14
Total for All Funds	700,000.00	101,429.10	540,411.57	159,588.43	77.20	0.00	159,588.43	77.20
5151 Sales to Pupils -								
1 - General Fund	756,000.00	103,402.48	401,062.27	354,937.73	53.05	2,094.67	352,843.06	53.33
Total for All Funds	756,000.00	103,402.48	401,062.27	354,937.73	53.05	2,094.67	352,843.06	53.33

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5161 Sales to Adults for Adult								
1 - General Fund	19,000.00	3,802.16	9,899.60	9,100.40	52.10	721.75	8,378.65	55.90
Total for All Funds	19,000.00	3,802.16	9,899.60	9,100.40	52.10	721.75	8,378.65	55.90
5165 Nonreimbursable Meal Sales								
1 - General Fund	87,000.00	7,103.86	23,638.06	63,361.94	27.17	1,403.52	61,958.42	28.78
Total for All Funds	87,000.00	7,103.86	23,638.06	63,361.94	27.17	1,403.52	61,958.42	28.78
5171 Admissions - Student								
1 - General Fund	0.00	95,327.14	370,618.47	(370,618.47)	0.00	14,492.73	(385,111.20)	0.00
Total for All Funds	0.00	95,327.14	370,618.47	(370,618.47)	0.00	14,492.73	(385,111.20)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	88,000.00	2,991.75	56,991.65	31,008.35	64.76	3,989.75	27,018.60	69.30
Total for All Funds	88,000.00	2,991.75	56,991.65	31,008.35	64.76	3,989.75	27,018.60	69.30
5181 Community Services								
1 - General Fund	1,016,644.46	108,915.50	389,376.60	627,267.86	38.30	1,269.00	625,998.86	38.42
Total for All Funds	1,016,644.46	108,915.50	389,376.60	627,267.86	38.30	1,269.00	625,998.86	38.42
5191 Rentals								
1 - General Fund	8,000.00	2,000.00	2,000.00	6,000.00	25.00	0.00	6,000.00	25.00
4 - Capital Projects Fund	63,730.00	10,900.00	31,030.00	32,700.00	48.69	0.00	32,700.00	48.69
Total for All Funds	71,730.00	12,900.00	33,030.00	38,700.00	46.05	0.00	38,700.00	46.05
5192 Gifts								
1 - General Fund	105.00	0.00	105.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	105.00	0.00	105.00	0.00	100.00	0.00	0.00	100.00
5195 Prior Year Adjustment								
1 - General Fund	10,000.00	220.00	7,157.56	2,842.44	71.58	0.00	2,842.44	71.58
Total for All Funds	10,000.00	220.00	7,157.56	2,842.44	71.58	0.00	2,842.44	71.58
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	156,460.00	9,114.74	142,035.76	14,424.24	90.78	2,864.09	11,560.15	92.61
4 - Capital Projects Fund	25,000.00	0.00	25,000.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	181,460.00	9,114.74	167,035.76	14,424.24	92.05	2,864.09	11,560.15	93.63
5199 Local - Subtotal								
1 - General Fund	21,362,372.46	450,691.57	1,969,476.08	19,392,896.38	9.22	26,835.51	19,366,060.87	9.34
2 - Special Revenue Fund	7,156,000.00	570,155.73	3,243,449.66	3,912,550.34	45.32	0.00	3,912,550.34	45.32
3 - Debt Service Fund	6,305,250.00	22,558.83	141,438.90	6,163,811.10	2.24	0.00	6,163,811.10	2.24
4 - Capital Projects Fund	468,730.00	16,819.87	208,578.58	260,151.42	44.50	0.00	260,151.42	44.50
Total for All Funds	35,292,352.46	1,060,226.00	5,562,943.22	29,729,409.24	15.76	26,835.51	29,702,573.73	15.84
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	550,000.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00
3 - Debt Service Fund	161,000.00	0.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00
Total for All Funds	711,000.00	0.00	0.00	711,000.00	0.00	0.00	711,000.00	0.00
5299 County - Subtotal								
1 - General Fund	550,000.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00
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	0.00	161,000.00	0.00	0.00	161,000.00	0.00
Total for All Funds	806,000.00	0.00	75,469.48	730,530.52	9.36	0.00	730,530.52	9.36
5311 Basic Formula - State Monies								
2 - Special Revenue Fund	25,206,630.00	3,296,223.00	9,912,830.00	15,293,800.00	39.33	587,131.00	14,706,669.00	41.66
Total for All Funds	25,206,630.00	3,296,223.00	9,912,830.00	15,293,800.00	39.33	587,131.00	14,706,669.00	41.66
5312 Transportation								
1 - General Fund	1,500,000.00	132,008.00	660,038.00	839,962.00	44.00	0.00	839,962.00	44.00
Total for All Funds	1,500,000.00	132,008.00	660,038.00	839,962.00	44.00	0.00	839,962.00	44.00
5314 Early Childhood (3 & 4 Year								
2 - Special Revenue Fund	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00
Total for All Funds	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	2,480,000.00	227,831.05	1,004,612.00	1,475,388.00	40.51	0.00	1,475,388.00	40.51
Total for All Funds	2,480,000.00	227,831.05	1,004,612.00	1,475,388.00	40.51	0.00	1,475,388.00	40.51
5324 Educational Screening Prog,								
1 - General Fund	47,000.00	6,900.00	15,310.00	31,690.00	32.57	0.00	31,690.00	32.57
Total for All Funds	47,000.00	6,900.00	15,310.00	31,690.00	32.57	0.00	31,690.00	32.57
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	232,121.84	0.00	116,035.84	116,086.00	49.99	0.00	116,086.00	49.99
Total for All Funds	232,121.84	0.00	116,035.84	116,086.00	49.99	0.00	116,086.00	49.99
5381 High Need Fund - Special								
2 - Special Revenue Fund	330,000.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00
Total for All Funds	330,000.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00
5397 Other - State								
1 - General Fund	200.00	0.00	45.73	154.27	22.87	0.00	154.27	22.87
2 - Special Revenue Fund	0.00	504.07	504.07	(504.07)	0.00	0.00	(504.07)	0.00
Total for All Funds	200.00	504.07	549.80	(349.80)	274.90	0.00	(349.80)	274.90

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
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	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Total for All Funds	269,535.00	0.00	0.00	269,535.00	0.00	0.00	269,535.00	0.00
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	891,000.00	123,148.70	568,305.98	322,694.02	63.78	0.00	322,694.02	63.78
Total for All Funds	891,000.00	123,148.70	568,305.98	322,694.02	63.78	0.00	322,694.02	63.78
5446 School Breakfast Program								
1 - General Fund	189,000.00	33,976.48	123,788.89	65,211.11	65.50	0.00	65,211.11	65.50
Total for All Funds	189,000.00	33,976.48	123,788.89	65,211.11	65.50	0.00	65,211.11	65.50
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	362,055.26	0.00	0.00	362,055.26	0.00	0.00	362,055.26	0.00
2 - Special Revenue Fund	617,479.37	0.00	0.00	617,479.37	0.00	0.00	617,479.37	0.00
Total for All Funds	979,534.63	0.00	0.00	979,534.63	0.00	0.00	979,534.63	0.00
5461 Title IV.A Student Support								
1 - General Fund	29,069.96	0.00	0.00	29,069.96	0.00	0.00	29,069.96	0.00
Total for All Funds	29,069.96	0.00	0.00	29,069.96	0.00	0.00	29,069.96	0.00
5462 Title III								

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
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	0.00	49,328.29	0.00	0.00	49,328.29	0.00
2 - Special Revenue Fund	156,336.00	0.00	0.00	156,336.00	0.00	0.00	156,336.00	0.00
Total for All Funds	205,664.29	0.00	0.00	205,664.29	0.00	0.00	205,664.29	0.00
5481 Department of Health and								
1 - General Fund	36,000.00	7,504.10	9,655.38	26,344.62	26.82	0.00	26,344.62	26.82
Total for All Funds	36,000.00	7,504.10	9,655.38	26,344.62	26.82	0.00	26,344.62	26.82
5497 Other - Federal								
1 - General Fund	71,909.90	0.00	71,909.93	(0.03)	100.00	0.00	(0.03)	100.00
Total for All Funds	71,909.90	0.00	71,909.93	(0.03)	100.00	0.00	(0.03)	100.00
5499 Federal - Subtotal								
1 - General Fund	2,937,136.74	164,629.28	806,816.96	2,130,319.78	27.47	0.00	2,130,319.78	27.47
2 - Special Revenue Fund	3,673,007.37	8,455.28	91,544.30	3,581,463.07	2.49	0.00	3,581,463.07	2.49
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	6,619,044.11	173,084.56	898,361.26	5,720,682.85	13.57	0.00	5,720,682.85	13.57
5631 Net Insurance Recovery								
1 - General Fund	0.00	0.00	0.00	0.00	0.00	2,756.92	(2,756.92)	0.00
Total for All Funds	0.00	0.00	0.00	0.00	0.00	2,756.92	(2,756.92)	0.00
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
5691 Temporary Direct Deposit								
3 - Debt Service Fund	0.00	(1,174,262.00)	587,131.00	(587,131.00)	0.00	(587,131.00)	0.00	0.00
Total for All Funds	0.00	(1,174,262.00)	587,131.00	(587,131.00)	0.00	(587,131.00)	0.00	0.00
5699 Other Revenue Subtotal								
1 - General Fund	25,000.00	0.00	0.00	25,000.00	0.00	2,756.92	22,243.08	11.03
3 - Debt Service Fund	0.00	(1,174,262.00)	587,131.00	(587,131.00)	0.00	(587,131.00)	0.00	0.00

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Total for All Funds	25,000.00	(1,174,262.00)	587,131.00	(562,131.00)	1,000.00	(584,374.08)	22,243.08	11.03
5811 Tuition From Other LEAs -								
1 - General Fund	300,093.73	0.00	300,093.73	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	145,357.42	0.00	5,357.42	140,000.00	3.69	0.00	140,000.00	3.69
Total for All Funds	445,451.15	0.00	305,451.15	140,000.00	68.57	0.00	140,000.00	68.57
5898 Subtotal - Receipts Other								
1 - General Fund	300,093.73	0.00	300,093.73	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	145,357.42	0.00	5,357.42	140,000.00	3.69	0.00	140,000.00	3.69
Total for All Funds	445,451.15	0.00	305,451.15	140,000.00	68.57	0.00	140,000.00	68.57
5899 Total Revenues								
1 - General Fund	27,026,442.90	754,228.85	3,867,816.34	23,158,626.56	14.31	29,592.43	23,129,034.13	14.42
2 - Special Revenue Fund	41,303,994.79	4,103,169.13	14,333,766.93	26,970,227.86	34.70	587,131.00	26,383,096.86	36.12
3 - Debt Service Fund	6,466,250.00	(1,151,703.17)	728,569.90	5,737,680.10	11.27	(587,131.00)	6,324,811.10	2.19
4 - Capital Projects Fund	638,077.39	16,819.87	208,578.58	429,498.81	32.69	0.00	429,498.81	32.69
Total for All Funds	75,434,765.08	3,722,514.68	19,138,731.75	56,296,033.33	25.37	29,592.43	56,266,440.90	25.41

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	236,309.85	34,713.25	119,851.61	116,458.24	50.72	20,037.12	88.97	96,332.15	59.23
2 - Special Revenue Fund	492,531.00	39,579.01	118,737.03	373,793.97	24.11	0.00	39,579.01	334,214.96	32.14
Total for All Funds	728,840.85	74,292.26	238,588.64	490,252.21	32.74	20,037.12	39,667.98	430,547.11	40.93
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	506,409.52	65,462.06	189,438.06	316,971.46	37.41	4,527.13	60,825.34	251,618.99	50.31
2 - Special Revenue Fund	790,285.00	63,580.27	193,238.86	597,046.14	24.45	0.00	62,765.21	534,280.93	32.39
Total for All Funds	1,296,694.52	129,042.33	382,676.92	914,017.60	29.51	4,527.13	123,590.55	785,899.92	39.39
1311 Agricultural Education									
1 - General Fund	7,950.00	0.00	1,053.07	6,896.93	13.25	2,607.74	2,453.32	1,835.87	76.91
2 - Special Revenue Fund	307,736.00	24,152.68	116,028.32	191,707.68	37.70	0.00	23,631.14	168,076.54	45.38
4 - Capital Projects Fund	242,200.00	0.00	0.00	242,200.00	0.00	212,131.38	23,568.62	6,500.00	97.32
Total for All Funds	557,886.00	24,152.68	117,081.39	440,804.61	20.99	214,739.12	49,653.08	176,412.41	68.38
1321 Business Education									
1 - General Fund	5,406.00	426.48	3,551.58	1,854.42	65.70	595.00	0.00	1,259.42	76.70
2 - Special Revenue Fund	187,304.00	15,514.31	47,071.03	140,232.97	25.13	0.00	15,667.24	124,565.73	33.50
Total for All Funds	192,710.00	15,940.79	50,622.61	142,087.39	26.27	595.00	15,667.24	125,825.15	34.71
1331 Family Consumer Sciences									
1 - General Fund	44,710.00	350.69	22,795.51	21,914.49	50.99	482.70	0.00	21,431.79	52.06
2 - Special Revenue Fund	390,421.00	33,736.51	99,767.49	290,653.51	25.55	0.00	33,380.65	257,272.86	34.10
Total for All Funds	435,131.00	34,087.20	122,563.00	312,568.00	28.17	482.70	33,380.65	278,704.65	35.95
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	4,813.10	8,040.92	29,260.00	21.56	18,760.00	0.00	10,500.00	71.85
2 - Special Revenue Fund	153,037.00	13,065.00	39,172.71	113,864.29	25.60	0.00	12,951.87	100,912.42	34.06
4 - Capital Projects Fund	102,879.08	0.00	11,119.00	91,760.08	10.81	91,759.98	0.00	0.10	100.00
Total for All Funds	293,217.00	17,878.10	58,332.63	234,884.37	19.89	110,519.98	12,951.87	111,412.52	62.00

ASBR Budget Report

	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	1,425.86	14,065.55	7,073.38	66.54	0.00	1,277.84	5,795.54	72.58
2 - Special Revenue Fund	356,066.00	29,537.56	88,597.82	267,468.18	24.88	0.00	30,141.69	237,326.49	33.35
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	30,963.42	107,662.44	274,541.56	28.17	0.00	31,419.53	243,122.03	36.39
1371 Project Lead the Way									
1 - General Fund	9,402.18	0.00	8,899.29	502.89	94.65	130.00	0.00	372.89	96.03
2 - Special Revenue Fund	192,468.00	16,509.82	49,192.90	143,275.10	25.56	0.00	16,572.96	126,702.14	34.17
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	215,184.18	16,509.82	71,406.19	143,777.99	33.18	130.00	16,572.96	127,075.03	40.95
1411 Student Activities									
1 - General Fund	17,591.00	112,210.71	254,210.87	(236,619.87)	1,000.00	126,815.48	83,305.23	(446,740.58)	1,000.00
2 - Special Revenue Fund	231,433.00	21,532.54	64,113.35	167,319.65	27.70	0.00	20,287.86	147,031.79	36.47
Total for All Funds	249,024.00	133,743.25	318,324.22	(69,300.22)	127.83	126,815.48	103,593.09	(299,708.79)	220.35
1421 School-Sponsored Athletics									
1 - General Fund	471,730.00	47,190.47	178,205.46	293,524.54	37.78	24,202.50	33,573.58	235,748.46	50.02
2 - Special Revenue Fund	619,626.00	51,699.96	177,315.65	442,310.35	28.62	0.00	44,538.31	397,772.04	35.80
4 - Capital Projects Fund	10,000.00	0.00	5,884.76	4,115.24	58.85	4,115.24	0.00	0.00	100.00
Total for All Funds	1,101,356.00	98,890.43	361,405.87	739,950.13	32.81	28,317.74	78,111.89	633,520.50	42.48
Payments To Other Districts									
1911 Tuition To Other Districts									
2 - Special Revenue Fund	93,000.00	0.00	6,678.75	86,321.25	7.18	0.00	1,422.31	84,898.94	8.71
Total for All Funds	93,000.00	0.00	6,678.75	86,321.25	7.18	0.00	1,422.31	84,898.94	8.71
1913 Tuition to Private Agencies									
1 - General Fund	798,862.14	0.00	0.00	798,862.14	0.00	0.00	798,862.14	0.00	100.00
2 - Special Revenue Fund	300,000.00	0.00	4,360.00	295,640.00	1.45	56,368.00	420.00	238,852.00	20.38
Total for All Funds	1,098,862.14	0.00	4,360.00	1,094,502.14	0.40	56,368.00	799,282.14	238,852.00	78.26
1921 Area Career Center Fees									
2 - Special Revenue Fund	279,000.00	73,260.00	205,540.00	73,460.00	73.67	0.00	0.00	73,460.00	73.67
Total for All Funds	279,000.00	73,260.00	205,540.00	73,460.00	73.67	0.00	0.00	73,460.00	73.67

ASBR Budget Report

	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	12,220.00	17,990.00	49,210.00	26.77	6,170.00	0.00	43,040.00	35.95
Total for All Funds	67,200.00	12,220.00	17,990.00	49,210.00	26.77	6,170.00	0.00	43,040.00	35.95
1999 Total Instruction (K - 12									
1 - General Fund	6,040,282.35	628,629.61	2,047,634.83	3,992,647.52	33.90	268,781.17	1,295,905.91	2,427,960.44	59.80
2 - Special Revenue Fund	31,938,443.65	2,583,565.09	8,320,328.17	23,618,115.48	26.05	56,368.00	2,614,015.49	20,947,731.99	34.41
4 - Capital Projects Fund	378,392.15	0.00	35,316.83	343,075.32	9.33	313,006.60	23,568.62	6,500.10	98.28
Total for All Funds	38,357,118.15	3,212,194.70	10,403,279.83	27,953,838.32	27.12	638,155.77	3,933,490.02	23,382,192.53	39.04
2112 Attendance Services									
1 - General Fund	529,338.00	49,941.42	165,401.91	363,936.09	31.25	0.00	45,832.25	318,103.84	39.91
2 - Special Revenue Fund	515,839.00	42,938.97	171,755.88	344,083.12	33.30	0.00	42,938.97	301,144.15	41.62
Total for All Funds	1,045,177.00	92,880.39	337,157.79	708,019.21	32.26	0.00	88,771.22	619,247.99	40.75
2113 Social Work Services									
1 - General Fund	324,654.00	21,773.38	65,320.14	259,333.86	20.12	0.00	21,458.79	237,875.07	26.73
2 - Special Revenue Fund	78,503.54	6,527.82	19,739.10	58,764.44	25.14	0.00	6,527.82	52,236.62	33.46
Total for All Funds	403,157.54	28,301.20	85,059.24	318,098.30	21.10	0.00	27,986.61	290,111.69	28.04
2114 Pupil Accounting Services									
1 - General Fund	86,561.00	208.34	45,778.34	40,782.66	52.89	6,500.00	0.00	34,282.66	60.39
Total for All Funds	86,561.00	208.34	45,778.34	40,782.66	52.89	6,500.00	0.00	34,282.66	60.39
2121 System Support for Guidance									
2 - Special Revenue Fund	117,316.00	9,774.20	48,871.00	68,445.00	41.66	0.00	9,774.20	58,670.80	49.99
Total for All Funds	117,316.00	9,774.20	48,871.00	68,445.00	41.66	0.00	9,774.20	58,670.80	49.99
2122 Counseling Services									
1 - General Fund	62,160.50	6,406.76	21,018.22	41,142.28	33.81	323.50	4,326.57	36,492.21	41.29
2 - Special Revenue Fund	1,098,063.00	76,615.48	228,702.51	869,360.49	20.83	0.00	76,688.15	792,672.34	27.81
Total for All Funds	1,160,223.50	83,022.24	249,720.73	910,502.77	21.52	323.50	81,014.72	829,164.55	28.53
2125 Record Maintenance									
1 - General Fund	29,120.00	0.00	0.00	29,120.00	0.00	950.00	0.00	28,170.00	3.26
Total for All Funds	29,120.00	0.00	0.00	29,120.00	0.00	950.00	0.00	28,170.00	3.26

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2134 Nursing Services									
1 - General Fund	760,935.99	49,696.69	164,950.81	595,985.18	21.68	514.57	216,301.81	379,168.80	50.17
Total for All Funds	760,935.99	49,696.69	164,950.81	595,985.18	21.68	514.57	216,301.81	379,168.80	50.17
2139 Other Health Services									
1 - General Fund	9,784.88	0.00	0.00	9,784.88	0.00	9,784.88	0.00	0.00	100.00
Total for All Funds	9,784.88	0.00	0.00	9,784.88	0.00	9,784.88	0.00	0.00	100.00
2141 Psychological Services									
1 - General Fund	108,089.00	8,946.43	35,785.72	72,303.28	33.11	0.00	8,946.43	63,356.85	41.38
Total for All Funds	108,089.00	8,946.43	35,785.72	72,303.28	33.11	0.00	8,946.43	63,356.85	41.38
2142 Psychological Services									
1 - General Fund	11,540.00	32.40	2,985.16	8,554.84	25.87	43.13	184.95	8,326.76	27.84
2 - Special Revenue Fund	196,436.00	16,367.99	49,103.97	147,332.03	25.00	0.00	22,142.29	125,189.74	36.27
Total for All Funds	207,976.00	16,400.39	52,089.13	155,886.87	25.05	43.13	22,327.24	133,516.50	35.80
2152 Speech Pathology and									
1 - General Fund	280,458.77	29,285.06	85,803.62	194,655.15	30.59	0.00	28,625.34	166,029.81	40.80
2 - Special Revenue Fund	1,195,397.81	99,227.39	303,859.98	891,537.83	25.42	0.00	99,277.03	792,260.80	33.72
Total for All Funds	1,475,856.58	128,512.45	389,663.60	1,086,192.98	26.40	0.00	127,902.37	958,290.61	35.07
2162 Occupational									
1 - General Fund	398,916.04	32,857.97	103,081.94	295,834.10	25.84	30.00	32,316.61	263,487.49	33.95
Total for All Funds	398,916.04	32,857.97	103,081.94	295,834.10	25.84	30.00	32,316.61	263,487.49	33.95
2172 Physical Therapy-Related									
1 - General Fund	50,504.00	1,069.75	4,768.50	45,735.50	9.44	0.00	0.00	45,735.50	9.44
Total for All Funds	50,504.00	1,069.75	4,768.50	45,735.50	9.44	0.00	0.00	45,735.50	9.44
2182 Visually Impaired/Vision									
1 - General Fund	12,275.00	0.00	140.40	12,134.60	1.14	0.00	0.00	12,134.60	1.14
2 - Special Revenue Fund	66,662.00	5,547.04	16,641.12	50,020.88	24.96	0.00	5,547.04	44,473.84	33.28
Total for All Funds	78,937.00	5,547.04	16,781.52	62,155.48	21.26	0.00	5,547.04	56,608.44	28.29
2191 Other Support Services -									
1 - General Fund	3,975.00	2,103.83	3,508.42	466.58	88.26	0.00	184.87	281.71	92.91
2 - Special Revenue Fund	610,916.52	50,548.31	174,835.53	436,080.99	28.62	0.00	50,548.31	385,532.68	36.89

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	614,891.52	52,652.14	178,343.95	436,547.57	29.00	0.00	50,733.18	385,814.39	37.25
2212 Instruction and Curriculum									
1 - General Fund	358,492.00	21,334.45	82,242.56	276,249.44	22.94	32,115.52	2,949.50	241,184.42	32.72
2 - Special Revenue Fund	25,510.00	849.36	3,820.59	21,689.41	14.98	0.00	275.38	21,414.03	16.06
Total for All Funds	384,002.00	22,183.81	86,063.15	297,938.85	22.41	32,115.52	3,224.88	262,598.45	31.62
2213 Instructional Staff Training									
1 - General Fund	116,441.03	2,953.13	9,758.69	106,682.34	8.38	7,485.00	2,280.00	96,917.34	16.77
2 - Special Revenue Fund	829,405.00	69,791.79	208,540.53	620,864.47	25.14	0.00	69,374.37	551,490.10	33.51
Total for All Funds	945,846.03	72,744.92	218,299.22	727,546.81	23.08	7,485.00	71,654.37	648,407.44	31.45
2214 Professional Development									
1 - General Fund	276,201.00	11,288.66	135,699.71	140,501.29	49.13	2,931.21	2,914.93	134,655.15	51.25
2 - Special Revenue Fund	206,393.00	38,251.39	119,834.49	86,558.51	58.06	0.00	15,920.64	70,637.87	65.78
Total for All Funds	482,594.00	49,540.05	255,534.20	227,059.80	52.95	2,931.21	18,835.57	205,293.02	57.46
2219 Other Improvement of									
2 - Special Revenue Fund	344,734.00	28,711.74	86,135.22	258,598.78	24.99	0.00	28,711.74	229,887.04	33.31
Total for All Funds	344,734.00	28,711.74	86,135.22	258,598.78	24.99	0.00	28,711.74	229,887.04	33.31
2222 School Library Services									
1 - General Fund	306,608.00	31,252.10	100,915.69	205,692.31	32.91	6,729.51	31,699.31	167,263.49	45.45
2 - Special Revenue Fund	581,830.00	48,583.08	145,198.84	436,631.16	24.96	0.00	47,896.84	388,734.32	33.19
Total for All Funds	888,438.00	79,835.18	246,114.53	642,323.47	27.70	6,729.51	79,596.15	555,997.81	37.42
2225 Instruction-Related									
1 - General Fund	850,887.97	26,589.84	293,950.40	556,937.57	34.55	15,440.50	68,492.28	473,004.79	44.41
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	26,589.84	293,950.40	557,195.57	34.54	15,440.50	68,492.28	473,262.79	44.40
2311 Board Of Education Services									
1 - General Fund	450,504.00	7,391.13	59,152.87	391,351.13	13.13	3,007.50	5,875.00	382,468.63	15.10
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	480,504.00	7,391.13	59,556.47	420,947.53	12.39	3,007.50	5,875.00	412,065.03	14.24
2321 Executive Administration									
1 - General Fund	325,608.00	20,454.72	89,822.07	235,785.93	27.59	3,769.69	18,055.57	213,960.67	34.29

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	776,355.00	54,923.93	274,888.78	501,466.22	35.41	0.00	54,923.93	446,542.29	42.48
4 - Capital Projects Fund	133,656.00	0.00	18,489.00	115,167.00	13.83	0.00	0.00	115,167.00	13.83
Total for All Funds	1,235,619.00	75,378.65	383,199.85	852,419.15	31.01	3,769.69	72,979.50	775,669.96	37.22
2322 Community Relations									
1 - General Fund	229,186.00	19,276.96	99,466.17	129,719.83	43.40	16,550.35	19,374.89	93,794.59	59.07
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	229,686.00	19,276.96	99,883.59	129,802.41	43.49	16,550.35	19,374.89	93,877.17	59.13
2329 Other Executive									
1 - General Fund	183,214.57	11,385.77	58,959.39	124,255.18	32.18	4,449.62	39,268.90	80,536.66	56.04
2 - Special Revenue Fund	1,637,456.00	136,405.54	557,337.75	1,080,118.25	34.04	0.00	136,044.07	944,074.18	42.35
4 - Capital Projects Fund	20,000.00	0.00	2,482.50	17,517.50	12.41	0.00	0.00	17,517.50	12.41
Total for All Funds	1,840,670.57	147,791.31	618,779.64	1,221,890.93	33.62	4,449.62	175,312.97	1,042,128.34	43.38
2331 Administrative Technology									
1 - General Fund	910,811.24	41,533.55	363,481.94	547,329.30	39.91	42,493.36	39,891.56	464,944.38	48.95
4 - Capital Projects Fund	178,918.00	29,831.00	58,325.00	120,593.00	32.60	40,424.22	0.00	80,168.78	55.19
Total for All Funds	1,089,729.24	71,364.55	421,806.94	667,922.30	38.71	82,917.58	39,891.56	545,113.16	49.98
2411 Office of the Principal									
1 - General Fund	568,306.00	44,652.98	167,274.07	401,031.93	29.43	1,373.48	42,412.35	357,246.10	37.14
2 - Special Revenue Fund	1,960,525.43	163,298.97	676,526.62	1,283,998.81	34.51	0.00	163,298.97	1,120,699.84	42.84
Total for All Funds	2,528,831.43	207,951.95	843,800.69	1,685,030.74	33.37	1,373.48	205,711.32	1,477,945.94	41.56
2491 Other Support Services -									
1 - General Fund	20,300.00	0.00	0.00	20,300.00	0.00	5,857.50	0.00	14,442.50	28.85
Total for All Funds	20,300.00	0.00	0.00	20,300.00	0.00	5,857.50	0.00	14,442.50	28.85
2511 Support Services - Business -									
1 - General Fund	192,455.50	14,649.49	133,522.85	58,932.65	69.38	43,906.81	7,409.84	7,616.00	96.04
2 - Special Revenue Fund	240,164.00	0.00	(329.18)	240,493.18	(0.14)	0.00	0.00	240,493.18	(0.14)
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	437,619.50	14,649.49	133,193.67	304,425.83	30.44	43,906.81	7,409.84	253,109.18	42.16
2523 Receiving and Disbursing									
1 - General Fund	128,822.00	9,985.93	50,724.75	78,097.25	39.38	753.92	9,815.85	67,527.48	47.58
Total for All Funds	128,822.00	9,985.93	50,724.75	78,097.25	39.38	753.92	9,815.85	67,527.48	47.58

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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	11,971.24	74,399.31	97,954.69	43.17	1,841.12	11,873.06	84,240.51	51.12
Total for All Funds	172,354.00	11,971.24	74,399.31	97,954.69	43.17	1,841.12	11,873.06	84,240.51	51.12
2525 Financial Accounting Services									
1 - General Fund	178,988.00	8,294.11	46,600.66	132,387.34	26.04	990.00	6,083.33	125,314.01	29.99
2 - Special Revenue Fund	207,482.00	16,086.81	88,092.89	119,389.11	42.46	0.00	16,086.81	103,302.30	50.21
Total for All Funds	386,470.00	24,380.92	134,693.55	251,776.45	34.85	990.00	22,170.14	228,616.31	40.85
2529 Other Fiscal Services									
1 - General Fund	403,771.00	3,013.00	122,558.38	281,212.62	30.35	0.00	3,716.43	277,496.19	31.27
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	460,502.00	3,013.00	127,594.10	332,907.90	27.71	0.00	3,716.43	329,191.47	28.51
2541 Operation and Maintenance									
1 - General Fund	2,541,515.00	221,071.27	1,163,329.12	1,378,185.88	45.77	121,125.79	82,152.83	1,174,907.26	53.77
4 - Capital Projects Fund	1,249,541.00	15,781.00	1,143,533.82	106,007.18	91.52	65,756.53	0.00	40,250.65	96.78
Total for All Funds	3,791,056.00	236,852.27	2,306,862.94	1,484,193.06	60.85	186,882.32	82,152.83	1,215,157.91	67.95
2542 Care and Upkeep of Building									
1 - General Fund	2,646,518.26	182,269.75	785,153.97	1,861,364.29	29.67	34,980.92	171,472.69	1,654,910.68	37.47
Total for All Funds	2,646,518.26	182,269.75	785,153.97	1,861,364.29	29.67	34,980.92	171,472.69	1,654,910.68	37.47
2543 Care and Upkeep of Grounds									
1 - General Fund	174,361.00	41,577.36	123,614.60	50,746.40	70.90	1,855.59	6,903.79	41,987.02	75.92
Total for All Funds	174,361.00	41,577.36	123,614.60	50,746.40	70.90	1,855.59	6,903.79	41,987.02	75.92
2544 Care and Upkeep of									
1 - General Fund	28,169.00	24.84	6,828.05	21,340.95	24.24	6,909.25	0.00	14,431.70	48.77
Total for All Funds	28,169.00	24.84	6,828.05	21,340.95	24.24	6,909.25	0.00	14,431.70	48.77
2546 Security Services									
1 - General Fund	436,362.00	37,093.87	143,274.88	293,087.12	32.83	6,271.64	35,141.21	251,674.27	42.32
Total for All Funds	436,362.00	37,093.87	143,274.88	293,087.12	32.83	6,271.64	35,141.21	251,674.27	42.32
2552 District Operated									
1 - General Fund	2,644,122.00	303,745.76	785,348.32	1,858,773.68	29.70	154,248.14	226,744.34	1,477,781.20	44.11

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	2,644,122.00	303,745.76	785,348.32	1,858,773.68	29.70	154,248.14	226,744.34	1,477,781.20	44.11
2554 District Operated									
1 - General Fund	354,561.07	30,690.19	104,985.06	249,576.01	29.61	0.00	28,883.17	220,692.84	37.76
Total for All Funds	354,561.07	30,690.19	104,985.06	249,576.01	29.61	0.00	28,883.17	220,692.84	37.76
2559 Early Childhood Special									
1 - General Fund	188,830.74	12,204.78	56,040.39	132,790.35	29.68	38,892.52	12,920.72	80,977.11	57.12
Total for All Funds	188,830.74	12,204.78	56,040.39	132,790.35	29.68	38,892.52	12,920.72	80,977.11	57.12
2561 Food Services - Service Area									
1 - General Fund	147,018.00	14,000.17	57,198.91	89,819.09	38.91	0.00	14,022.75	75,796.34	48.44
Total for All Funds	147,018.00	14,000.17	57,198.91	89,819.09	38.91	0.00	14,022.75	75,796.34	48.44
2562 Food Preparation and									
1 - General Fund	2,468,263.00	312,199.33	941,695.37	1,526,567.63	38.15	176,305.96	201,077.40	1,149,184.27	53.44
Total for All Funds	2,468,263.00	312,199.33	941,695.37	1,526,567.63	38.15	176,305.96	201,077.40	1,149,184.27	53.44
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	236,430.00	14,506.34	107,179.02	129,250.98	45.33	107.98	6,385.21	122,757.79	48.08
Total for All Funds	236,430.00	14,506.34	107,179.02	129,250.98	45.33	107.98	6,385.21	122,757.79	48.08
2662 Systems Analysis Services									
1 - General Fund	75,098.00	5,115.55	26,867.12	48,230.88	35.78	0.00	5,115.55	43,115.33	42.59
Total for All Funds	75,098.00	5,115.55	26,867.12	48,230.88	35.78	0.00	5,115.55	43,115.33	42.59
2664 Operations Services									
1 - General Fund	138,000.00	10,745.58	26,412.99	111,587.01	19.14	0.00	12,696.22	98,890.79	28.34
Total for All Funds	138,000.00	10,745.58	26,412.99	111,587.01	19.14	0.00	12,696.22	98,890.79	28.34
2998 Total Support Services									
1 - General Fund	20,482,635.46	1,673,593.88	6,937,125.39	13,545,510.07	33.87	748,538.96	1,473,806.30	11,323,164.81	44.72
2 - Special Revenue Fund	10,776,477.30	864,449.81	3,179,412.36	7,597,064.94	29.50	0.00	845,976.56	6,751,088.38	37.35
4 - Capital Projects Fund	1,587,115.00	45,612.00	1,222,830.32	364,284.68	77.05	106,180.75	0.00	258,103.93	83.74

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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	32,846,227.76	2,583,655.69	11,339,368.07	21,506,859.69	34.52	854,719.71	2,319,782.86	18,332,357.12	44.19
2999 Total Instruction & Support									
1 - General Fund	26,522,917.81	2,302,223.49	8,984,760.22	17,538,157.59	33.88	1,017,320.13	2,769,712.21	13,751,125.25	48.15
2 - Special Revenue Fund	42,714,920.95	3,448,014.90	11,499,740.53	31,215,180.42	26.92	56,368.00	3,459,992.05	27,698,820.37	35.15
4 - Capital Projects Fund	1,965,507.15	45,612.00	1,258,147.15	707,360.00	64.01	419,187.35	23,568.62	264,604.03	86.54
Total for All Funds	71,203,345.91	5,795,850.39	21,742,647.90	49,460,698.01	30.54	1,492,875.48	6,253,272.88	41,714,549.65	41.41
3111 Community Services Service									
1 - General Fund	0.00	12,806.47	24,047.40	(24,047.40)	0.00	15,000.00	(2,795.00)	(36,252.40)	0.00
Total for All Funds	0.00	12,806.47	24,047.40	(24,047.40)	0.00	15,000.00	(2,795.00)	(36,252.40)	0.00
3511 - Early Childhood Program									
1 - General Fund	578,810.00	42,621.50	163,162.62	415,647.38	28.19	2,184.79	38,972.08	374,490.51	35.30
Total for All Funds	578,810.00	42,621.50	163,162.62	415,647.38	28.19	2,184.79	38,972.08	374,490.51	35.30
3512 - Early Childhood Instruction									
1 - General Fund	118,708.00	7,832.48	20,269.37	98,438.63	17.07	113.56	7,285.32	91,039.75	23.31
2 - Special Revenue Fund	318,829.72	26,386.79	83,738.32	235,091.40	26.26	0.00	27,008.05	208,083.35	34.74
Total for All Funds	437,537.72	34,219.27	104,007.69	333,530.03	23.77	113.56	34,293.37	299,123.10	31.63
3611 Welfare Activities Services									
1 - General Fund	2,000.00	0.00	300.00	1,700.00	15.00	0.00	0.00	1,700.00	15.00
Total for All Funds	2,000.00	0.00	300.00	1,700.00	15.00	0.00	0.00	1,700.00	15.00
3812 Afterschool Program									
1 - General Fund	334,085.00	37,860.23	131,995.05	202,089.95	39.51	7,986.20	35,420.26	158,683.49	52.50
2 - Special Revenue Fund	41,742.00	1,306.82	3,466.64	38,275.36	8.30	0.00	792.85	37,482.51	10.20
Total for All Funds	375,827.00	39,167.05	135,461.69	240,365.31	36.04	7,986.20	36,213.11	196,166.00	47.80
3911 Other Community Services									
1 - General Fund	62,691.00	5,222.00	26,110.00	36,581.00	41.65	0.00	5,222.00	31,359.00	49.98
Total for All Funds	62,691.00	5,222.00	26,110.00	36,581.00	41.65	0.00	5,222.00	31,359.00	49.98
3912 Parental Involvement									
1 - General Fund	9,182.26	0.00	3,205.58	5,976.68	34.91	0.00	0.00	5,976.68	34.91
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	9,773.39	0.00	3,205.58	6,567.81	32.80	0.00	0.00	6,567.81	32.80

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	1,105,476.26	106,342.68	369,090.02	736,386.24	33.39	25,284.55	84,104.66	626,997.03	43.28
2 - Special Revenue Fund	360,571.72	27,693.61	87,204.96	273,366.76	24.19	0.00	27,800.90	245,565.86	31.90
3 - Debt Service Fund	6,787,336.82	0.00	1,383,528.13	5,403,808.69	20.38	0.00	811.00	5,402,997.69	20.40
4 - Capital Projects Fund	31,324,937.05	2,018,072.33	10,599,867.27	20,725,069.78	33.84	321,422.71	11,114.58	20,392,532.49	34.90
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	39,578,912.98	2,152,108.62	12,439,690.38	27,139,222.60	31.43	346,707.26	123,831.14	26,668,684.20	32.62
9999 Grand Total									
1 - General Fund	27,628,394.07	2,408,566.17	9,353,850.24	18,274,543.83	33.86	1,042,604.68	2,853,816.87	14,378,122.28	47.96
2 - Special Revenue Fund	43,075,492.67	3,475,708.51	11,586,945.49	31,488,547.18	26.90	56,368.00	3,487,792.95	27,944,386.23	35.13
3 - Debt Service Fund	6,787,336.82	0.00	1,383,528.13	5,403,808.69	20.38	0.00	811.00	5,402,997.69	20.40
4 - Capital Projects Fund	33,290,444.20	2,063,684.33	11,858,014.42	21,432,429.78	35.62	740,610.06	34,683.20	20,657,136.52	37.95
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	110,782,258.89	7,947,959.01	34,182,338.28	76,599,920.61	30.86	1,839,582.74	6,377,104.02	68,383,233.85	38.27

ASBR Budget Report

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									
2 - Special Revenue Fund	27,936,675.50	2,207,640.55	7,199,536.84	20,737,138.66	25.77	0.00	2,224,703.00	18,512,435.66	33.73
Total for All Funds	27,936,675.50	2,207,640.55	7,199,536.84	20,737,138.66	25.77	0.00	2,224,703.00	18,512,435.66	33.73
6112 Administrators									
2 - Special Revenue Fund	3,038,783.00	251,366.10	1,131,874.31	1,906,908.69	37.25	0.00	251,366.10	1,655,542.59	45.52
Total for All Funds	3,038,783.00	251,366.10	1,131,874.31	1,906,908.69	37.25	0.00	251,366.10	1,655,542.59	45.52
6121 Certificed - Part-Time Salarie									
2 - Special Revenue Fund	493,182.10	62,842.27	134,568.58	358,613.52	27.29	0.00	68,372.06	290,241.46	41.15
Total for All Funds	493,182.10	62,842.27	134,568.58	358,613.52	27.29	0.00	68,372.06	290,241.46	41.15
6131 Certificated Supplemental									
1 - General Fund	19,596.63	4,207.38	9,167.88	10,428.75	46.78	0.00	3,244.27	7,184.48	63.34
2 - Special Revenue Fund	1,482,465.88	118,543.11	418,463.17	1,064,002.71	28.23	0.00	168,230.71	895,772.00	39.58
Total for All Funds	1,502,062.51	122,750.49	427,631.05	1,074,431.46	28.47	0.00	171,474.98	902,956.48	39.89
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	9,293,360.00	821,358.20	2,856,274.50	6,437,085.50	30.73	0.00	813,739.85	5,623,345.65	39.49
Total for All Funds	9,293,360.00	821,358.20	2,856,274.50	6,437,085.50	30.73	0.00	813,739.85	5,623,345.65	39.49
6152 Instructional Aide Salaries									
1 - General Fund	2,620,162.00	270,687.45	696,687.04	1,923,474.96	26.59	0.00	262,201.69	1,661,273.27	36.60
Total for All Funds	2,620,162.00	270,687.45	696,687.04	1,923,474.96	26.59	0.00	262,201.69	1,661,273.27	36.60
6153 Classified Substitute Salaries									
1 - General Fund	210,500.00	11,976.24	28,764.36	181,735.64	13.66	0.00	11,921.56	169,814.08	19.33
Total for All Funds	210,500.00	11,976.24	28,764.36	181,735.64	13.66	0.00	11,921.56	169,814.08	19.33
6161 Classified Salaries - Part-Time									
1 - General Fund	1,063,162.13	78,409.38	491,121.65	572,040.48	46.19	0.00	61,469.44	510,571.04	51.98
Total for All Funds	1,063,162.13	78,409.38	491,121.65	572,040.48	46.19	0.00	61,469.44	510,571.04	51.98

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6171 Classified Employees Unused									
1 - General Fund	97,300.00	2,798.88	113,725.66	(16,425.66)	116.88	0.00	3,452.33	(19,877.99)	120.43
Total for All Funds	97,300.00	2,798.88	113,725.66	(16,425.66)	116.88	0.00	3,452.33	(19,877.99)	120.43
6199 Salaries - Subtotal									
1 - General Fund	13,304,080.76	1,189,437.53	4,195,741.09	9,108,339.67	31.54	0.00	1,156,029.14	7,952,310.53	40.23
2 - Special Revenue Fund	33,003,806.48	2,640,392.03	8,889,406.65	24,114,399.83	26.93	0.00	2,712,671.87	21,401,727.96	35.15
Total for All Funds	46,307,887.24	3,829,829.56	13,085,147.74	33,222,739.50	28.26	0.00	3,868,701.01	29,354,038.49	36.61
6211 Teacher Retirement									
1 - General Fund	64,606.71	6,496.95	20,170.24	44,436.47	31.22	0.00	5,988.35	38,448.12	40.49
2 - Special Revenue Fund	5,126,731.67	413,234.65	1,385,155.37	3,741,576.30	27.02	0.00	422,073.97	3,319,502.33	35.25
Total for All Funds	5,191,338.38	419,731.60	1,405,325.61	3,786,012.77	27.07	0.00	428,062.32	3,357,950.45	35.32
6221 Non-teacher Retirement									
1 - General Fund	930,145.05	84,686.12	288,604.13	641,540.92	31.03	0.00	82,751.81	558,789.11	39.92
2 - Special Revenue Fund	18,939.71	1,473.31	4,601.44	14,338.27	24.30	0.00	1,753.77	12,584.50	33.55
Total for All Funds	949,084.76	86,159.43	293,205.57	655,879.19	30.89	0.00	84,505.58	571,373.61	39.80
6231 OASDI									
1 - General Fund	823,294.08	69,905.69	244,244.14	579,049.94	29.67	0.00	67,931.90	511,118.04	37.92
2 - Special Revenue Fund	62,104.30	5,517.91	15,640.49	46,463.81	25.18	0.00	5,968.71	40,495.10	34.80
Total for All Funds	885,398.38	75,423.60	259,884.63	625,513.75	29.35	0.00	73,900.61	551,613.14	37.70
6232 Medicare									
1 - General Fund	192,724.18	16,503.23	57,678.91	135,045.27	29.93	0.00	16,013.37	119,031.90	38.24
2 - Special Revenue Fund	475,206.58	36,461.10	123,110.75	352,095.83	25.91	0.00	37,508.15	314,587.68	33.80
Total for All Funds	667,930.76	52,964.33	180,789.66	487,141.10	27.07	0.00	53,521.52	433,619.58	35.08
6241 Employee Insurance									
1 - General Fund	1,645,388.00	167,237.75	587,104.76	1,058,283.24	35.68	0.00	166,322.57	891,960.67	45.79
2 - Special Revenue Fund	3,716,703.93	305,369.51	952,452.04	2,764,251.89	25.63	0.00	305,974.17	2,458,277.72	33.86
Total for All Funds	5,362,091.93	472,607.26	1,539,556.80	3,822,535.13	28.71	0.00	472,296.74	3,350,238.39	37.52
6261 Workers Compensation									
1 - General Fund	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total for All Funds	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6271 Unemployment									
1 - General Fund	10,000.00	275.00	550.00	9,450.00	5.50	0.00	0.00	9,450.00	5.50
Total for All Funds	10,000.00	275.00	550.00	9,450.00	5.50	0.00	0.00	9,450.00	5.50
6299 Employee Benefits -									
1 - General Fund	3,951,158.02	345,104.74	1,198,352.18	2,752,805.84	30.33	0.00	339,008.00	2,413,797.84	38.91
2 - Special Revenue Fund	9,399,686.19	762,056.48	2,480,960.09	6,918,726.10	26.39	0.00	773,278.77	6,145,447.33	34.62
Total for All Funds	13,350,844.21	1,107,161.22	3,679,312.27	9,671,531.94	27.56	0.00	1,112,286.77	8,559,245.17	35.89
6311 Purchased Instructional									
1 - General Fund	67,200.00	12,220.00	17,990.00	49,210.00	26.77	6,170.00	0.00	43,040.00	35.95
2 - Special Revenue Fund	672,000.00	73,260.00	216,578.75	455,421.25	32.23	56,368.00	1,842.31	397,210.94	40.89
Total for All Funds	739,200.00	85,480.00	234,568.75	504,631.25	31.73	62,538.00	1,842.31	440,250.94	40.44
6313 Pupil Services									
1 - General Fund	74,730.00	3,477.50	7,411.25	67,318.75	9.92	0.00	375.00	66,943.75	10.42
Total for All Funds	74,730.00	3,477.50	7,411.25	67,318.75	9.92	0.00	375.00	66,943.75	10.42
6315 Audit Services									
1 - General Fund	23,532.00	0.00	17,657.00	5,875.00	75.03	0.00	5,875.00	0.00	100.00
Total for All Funds	23,532.00	0.00	17,657.00	5,875.00	75.03	0.00	5,875.00	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	4,910.00	18,926.50	21,073.50	47.32	0.00	0.00	21,073.50	47.32
Total for All Funds	40,000.00	4,910.00	18,926.50	21,073.50	47.32	0.00	0.00	21,073.50	47.32
6318 Election Services									
1 - General Fund	15,000.00	0.00	1,126.19	13,873.81	7.51	0.00	0.00	13,873.81	7.51
Total for All Funds	15,000.00	0.00	1,126.19	13,873.81	7.51	0.00	0.00	13,873.81	7.51
6319 Other Professional Services									
1 - General Fund	1,719,155.42	55,071.93	301,701.57	1,417,453.85	17.55	85,589.46	1,028,775.49	303,088.90	82.37
Total for All Funds	1,719,155.42	55,071.93	301,701.57	1,417,453.85	17.55	85,589.46	1,028,775.49	303,088.90	82.37

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	1,339,832.17	28,892.24	540,637.77	799,194.40	40.35	64,820.06	56,446.91	677,927.43	49.40
Total for All Funds	1,339,832.17	28,892.24	540,637.77	799,194.40	40.35	64,820.06	56,446.91	677,927.43	49.40
6431 Textbook									
1 - General Fund	112,050.00	2,118.50	23,729.74	88,320.26	21.18	3,814.32	0.00	84,505.94	24.58
Total for All Funds	112,050.00	2,118.50	23,729.74	88,320.26	21.18	3,814.32	0.00	84,505.94	24.58
6441 Library Books									
1 - General Fund	53,353.80	5,751.29	20,692.80	32,661.00	38.78	6,243.61	5,872.96	20,544.43	61.49
Total for All Funds	53,353.80	5,751.29	20,692.80	32,661.00	38.78	6,243.61	5,872.96	20,544.43	61.49
6451 Resource Materials									
1 - General Fund	10,830.01	0.00	4,112.43	6,717.58	37.97	437.94	0.00	6,279.64	42.02
Total for All Funds	10,830.01	0.00	4,112.43	6,717.58	37.97	437.94	0.00	6,279.64	42.02
6471 Food Supplies – Exclude									
1 - General Fund	1,018,600.00	132,408.02	390,776.09	627,823.91	38.36	142,340.10	32,575.54	452,908.27	55.54
Total for All Funds	1,018,600.00	132,408.02	390,776.09	627,823.91	38.36	142,340.10	32,575.54	452,908.27	55.54
6481 Electric									
1 - General Fund	1,241,000.00	119,419.00	674,989.01	566,010.99	54.39	92,655.60	0.00	473,355.39	61.86
Total for All Funds	1,241,000.00	119,419.00	674,989.01	566,010.99	54.39	92,655.60	0.00	473,355.39	61.86
6482 Gas - Natural									
1 - General Fund	172,000.00	12,121.99	29,994.04	142,005.96	17.44	0.00	42,338.83	99,667.13	42.05
Total for All Funds	172,000.00	12,121.99	29,994.04	142,005.96	17.44	0.00	42,338.83	99,667.13	42.05
6483 Gas - L.P.									
1 - General Fund	5,000.00	85.24	312.82	4,687.18	6.26	2,442.61	299.24	1,945.33	61.09
Total for All Funds	5,000.00	85.24	312.82	4,687.18	6.26	2,442.61	299.24	1,945.33	61.09
6486 Gasoline/Diesel									
1 - General Fund	435,960.80	82,446.65	166,919.58	269,041.22	38.29	99,165.81	33,143.10	136,732.31	68.64
Total for All Funds	435,960.80	82,446.65	166,919.58	269,041.22	38.29	99,165.81	33,143.10	136,732.31	68.64
6499 Supplies - Subtotal									
1 - General Fund	6,239,257.90	657,033.72	2,987,041.33	3,252,216.57	47.87	832,371.63	287,477.13	2,132,367.81	65.82
119 - FY 19	591.13	0.00	0.00	591.13	0.00	0.00	0.00	591.13	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	6,239,849.03	657,033.72	2,987,041.33	3,252,807.70	47.87	832,371.63	287,477.13	2,132,958.94	65.82
6511 Land									
4 - Capital Projects Fund	323,000.00	0.00	0.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00
Total for All Funds	323,000.00	0.00	0.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00
6521 Buildings									
4 - Capital Projects Fund	30,086,062.05	2,016,572.33	10,087,713.94	19,998,348.11	33.53	321,422.71	11,114.58	19,665,810.82	34.63
Total for All Funds	30,086,062.05	2,016,572.33	10,087,713.94	19,998,348.11	33.53	321,422.71	11,114.58	19,665,810.82	34.63
6541 Regular Equipment									
4 - Capital Projects Fund	1,637,310.07	15,781.00	1,188,703.15	448,606.92	72.60	270,671.77	0.00	177,935.15	89.13
Total for All Funds	1,637,310.07	15,781.00	1,188,703.15	448,606.92	72.60	270,671.77	0.00	177,935.15	89.13
6542 Equipment – Classroom									
4 - Capital Projects Fund	149,279.08	0.00	11,119.00	138,160.08	7.45	108,091.36	23,568.62	6,500.10	95.65
Total for All Funds	149,279.08	0.00	11,119.00	138,160.08	7.45	108,091.36	23,568.62	6,500.10	95.65
6543 Technology-Related									
4 - Capital Projects Fund	178,918.00	29,831.00	58,325.00	120,593.00	32.60	40,424.22	0.00	80,168.78	55.19
Total for All Funds	178,918.00	29,831.00	58,325.00	120,593.00	32.60	40,424.22	0.00	80,168.78	55.19
6599 Capital Outlay - Subtotal									
4 - Capital Projects Fund	32,374,569.20	2,062,184.33	11,345,861.09	21,028,708.11	35.05	740,610.06	34,683.20	20,253,414.85	37.44
Total for All Funds	32,374,569.20	2,062,184.33	11,345,861.09	21,028,708.11	35.05	740,610.06	34,683.20	20,253,414.85	37.44
6611 Principal - Bonded									
3 - Debt Service Fund	3,921,030.56	0.00	0.00	3,921,030.56	0.00	0.00	0.00	3,921,030.56	0.00
Total for All Funds	3,921,030.56	0.00	0.00	3,921,030.56	0.00	0.00	0.00	3,921,030.56	0.00
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	610,000.00	0.00	355,000.00	255,000.00	58.20	0.00	0.00	255,000.00	58.20
Total for All Funds	610,000.00	0.00	355,000.00	255,000.00	58.20	0.00	0.00	255,000.00	58.20
6621 Interest - Bonded									
3 - Debt Service Fund	2,766,306.26	0.00	1,383,153.13	1,383,153.13	50.00	0.00	0.00	1,383,153.13	50.00
Total for All Funds	2,766,306.26	0.00	1,383,153.13	1,383,153.13	50.00	0.00	0.00	1,383,153.13	50.00

ASBR Budget Report

	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	301,875.00	0.00	154,653.33	147,221.67	51.23	0.00	0.00	147,221.67	51.23
Total for All Funds	301,875.00	0.00	154,653.33	147,221.67	51.23	0.00	0.00	147,221.67	51.23
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	100,000.00	0.00	375.00	99,625.00	0.38	0.00	811.00	98,814.00	1.19
Total for All Funds	100,000.00	0.00	375.00	99,625.00	0.38	0.00	811.00	98,814.00	1.19
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	4,000.00	1,500.00	2,500.00	1,500.00	62.50	0.00	0.00	1,500.00	62.50
Total for All Funds	4,000.00	1,500.00	2,500.00	1,500.00	62.50	0.00	0.00	1,500.00	62.50
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,787,336.82	0.00	1,383,528.13	5,403,808.69	20.38	0.00	811.00	5,402,997.69	20.40
4 - Capital Projects Fund	915,875.00	1,500.00	512,153.33	403,721.67	55.92	0.00	0.00	403,721.67	55.92
Total for All Funds	7,703,211.82	1,500.00	1,895,681.46	5,807,530.36	24.61	0.00	811.00	5,806,719.36	24.62
9999 Grand Total									
1 - General Fund	27,628,394.07	2,408,566.17	9,353,850.24	18,274,543.83	33.86	1,042,604.68	2,853,816.87	14,378,122.28	47.96
2 - Special Revenue Fund	43,075,492.67	3,475,708.51	11,586,945.49	31,488,547.18	26.90	56,368.00	3,487,792.95	27,944,386.23	35.13
3 - Debt Service Fund	6,787,336.82	0.00	1,383,528.13	5,403,808.69	20.38	0.00	811.00	5,402,997.69	20.40
4 - Capital Projects Fund	33,290,444.20	2,063,684.33	11,858,014.42	21,432,429.78	35.62	740,610.06	34,683.20	20,657,136.52	37.95
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	110,782,258.89	7,947,959.01	34,182,338.28	76,599,920.61	30.86	1,839,582.74	6,377,104.02	68,383,233.85	38.27