

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	18,142,602.16	0.00	18,142,602.16	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	5,437,711.45	0.00	5,437,711.45	0.00	100.00	0.00	0.00	100.00
Total for All Funds	23,580,313.61	0.00	23,580,313.61	0.00	100.00	0.00	0.00	100.00
5112 Delinquent Taxes								
1 - General Fund	1,540,285.49	96,749.72	1,540,285.49	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	461,655.26	28,997.88	461,655.26	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,001,940.75	125,747.60	2,001,940.75	0.00	100.00	0.00	0.00	100.00
5113 Sch Dist Trust Fund (Prop C)								
2 - Special Revenue Fund	7,345,896.30	530,044.19	7,345,896.30	0.00	100.00	0.00	0.00	100.00
Total for All Funds	7,345,896.30	530,044.19	7,345,896.30	0.00	100.00	0.00	0.00	100.00
5114 Financial Institution Tax								
1 - General Fund	4,177.95	(58.67)	4,177.95	0.00	100.00	0.00	0.00	100.00
Total for All Funds	4,177.95	(58.67)	4,177.95	0.00	100.00	0.00	0.00	100.00
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
5116 In Lieu Of Tax								
4 - Capital Projects Fund	151.70	151.70	151.70	0.00	100.00	0.00	0.00	100.00
Total for All Funds	151.70	151.70	151.70	0.00	100.00	0.00	0.00	100.00
5122 Summer School Tuition								
1 - General Fund	4,855.25	544.75	5,300.00	(444.75)	109.16	0.00	(444.75)	109.16
Total for All Funds	4,855.25	544.75	5,300.00	(444.75)	109.16	0.00	(444.75)	109.16
5141 Earnings On Temporary								
1 - General Fund	873,131.94	90,251.14	949,663.41	(76,531.47)	108.77	0.00	(76,531.47)	108.77
2 - Special Revenue Fund	32,913.38	0.00	32,913.38	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	243,728.68	24,995.90	264,630.09	(20,901.41)	108.58	0.00	(20,901.41)	108.58
4 - Capital Projects Fund	948,070.49	117,562.46	1,065,032.95	(116,962.46)	112.34	0.00	(116,962.46)	112.34
Total for All Funds	2,097,844.49	232,809.50	2,312,239.83	(214,395.34)	110.22	0.00	(214,395.34)	110.22

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5143 3 Premium on Bonds Sold								
3 - Debt Service Fund	0.00	2,663,471.30	2,663,471.30	(2,663,471.30)	0.00	0.00	(2,663,471.30)	0.00
4 - Capital Projects Fund	0.00	921.30	921.30	(921.30)	0.00	0.00	(921.30)	0.00
Total for All Funds	0.00	2,664,392.60	2,664,392.60	(2,664,392.60)	0.00	0.00	(2,664,392.60)	0.00
5151 Sales to Pupils -								
1 - General Fund	962,199.13	765.41	962,964.54	(765.41)	100.08	0.00	(765.41)	100.08
Total for All Funds	962,199.13	765.41	962,964.54	(765.41)	100.08	0.00	(765.41)	100.08
5161 Sales to Adults for Adult								
1 - General Fund	25,840.02	4.05	25,844.07	(4.05)	100.02	0.00	(4.05)	100.02
Total for All Funds	25,840.02	4.05	25,844.07	(4.05)	100.02	0.00	(4.05)	100.02
5165 Nonreimbursable Meal Sales								
1 - General Fund	72,334.19	(1,108.75)	72,220.69	113.50	99.84	0.00	113.50	99.84
Total for All Funds	72,334.19	(1,108.75)	72,220.69	113.50	99.84	0.00	113.50	99.84
5171 Admissions - Student								
1 - General Fund	0.00	28,069.56	803,320.19	(803,320.19)	0.00	0.00	(803,320.19)	0.00
Total for All Funds	0.00	28,069.56	803,320.19	(803,320.19)	0.00	0.00	(803,320.19)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	116,462.20	8,700.00	116,629.39	(167.19)	100.14	0.00	(167.19)	100.14
Total for All Funds	116,462.20	8,700.00	116,629.39	(167.19)	100.14	0.00	(167.19)	100.14
5181 Community Services								
1 - General Fund	859,356.69	42,534.49	962,248.30	(102,891.61)	111.97	0.00	(102,891.61)	111.97
Total for All Funds	859,356.69	42,534.49	962,248.30	(102,891.61)	111.97	0.00	(102,891.61)	111.97
5191 Rentals								
1 - General Fund	8,000.00	4,700.00	8,200.00	(200.00)	102.50	0.00	(200.00)	102.50
4 - Capital Projects Fund	63,730.00	14,680.00	76,740.00	(13,010.00)	120.41	0.00	(13,010.00)	120.41
Total for All Funds	71,730.00	19,380.00	84,940.00	(13,210.00)	118.42	0.00	(13,210.00)	118.42
5192 Gifts								
1 - General Fund	1,939.25	(417.06)	2,762.69	(823.44)	142.46	0.00	(823.44)	142.46
Total for All Funds	1,939.25	(417.06)	2,762.69	(823.44)	142.46	0.00	(823.44)	142.46

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
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	(116,035.84)	0.00	116,035.84	0.00	0.00	116,035.84	0.00
Total for All Funds	116,035.84	(116,035.84)	0.00	116,035.84	0.00	0.00	116,035.84	0.00
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
5397 Other - State								
1 - General Fund	200.00	4,752.61	5,047.45	(4,847.45)	1,000.00	0.00	(4,847.45)	1,000.00
2 - Special Revenue Fund	0.00	0.00	504.07	(504.07)	0.00	0.00	(504.07)	0.00
Total for All Funds	200.00	4,752.61	5,551.52	(5,351.52)	1,000.00	0.00	(5,351.52)	1,000.00
5399 State - Subtotal								
1 - General Fund	1,803,398.38	150,478.74	1,786,413.61	16,984.77	99.06	0.00	16,984.77	99.06
2 - Special Revenue Fund	30,395,569.91	2,259,487.04	30,256,440.32	139,129.59	99.54	0.00	139,129.59	99.54
4 - Capital Projects Fund	176,623.98	33,516.08	176,623.98	0.00	100.00	0.00	0.00	100.00
Total for All Funds	32,375,592.27	2,443,481.86	32,219,477.91	156,114.36	99.52	0.00	156,114.36	99.52
5412 Medicaid								
2 - Special Revenue Fund	194,015.35	0.00	194,015.35	0.00	100.00	0.00	0.00	100.00
Total for All Funds	194,015.35	0.00	194,015.35	0.00	100.00	0.00	0.00	100.00
5418 Reserve Officer Training								
2 - Special Revenue Fund	85,000.00	9,676.47	91,843.85	(6,843.85)	108.05	0.00	(6,843.85)	108.05
Total for All Funds	85,000.00	9,676.47	91,843.85	(6,843.85)	108.05	0.00	(6,843.85)	108.05
5421 CRRSA Child Care Preschoc								
1 - General Fund	9,877.36	0.00	9,877.36	0.00	100.00	0.00	0.00	100.00
Total for All Funds	9,877.36	0.00	9,877.36	0.00	100.00	0.00	0.00	100.00
5422 ARP –Elementary and								
1 - General Fund	25,449.33	12,657.81	12,657.81	12,791.52	49.74	0.00	12,791.52	49.74
2 - Special Revenue Fund	2,191,525.00	689,837.57	689,837.57	1,501,687.43	31.48	0.00	1,501,687.43	31.48
Total for All Funds	2,216,974.33	702,495.38	702,495.38	1,514,478.95	31.69	0.00	1,514,478.95	31.69

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	268,758.61	0.00	268,758.61	0.00	100.00	0.00	0.00	100.00
Total for All Funds	268,758.61	0.00	268,758.61	0.00	100.00	0.00	0.00	100.00
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	361,918.01	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	617,479.37	281,958.29	508,519.17	108,960.20	82.35	0.00	108,960.20	82.35
Total for All Funds	979,397.38	281,958.29	870,437.18	108,960.20	88.87	0.00	108,960.20	88.87
5461 Title IV.A Student Support								
1 - General Fund	40,669.39	25,590.60	40,669.39	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	50,269.39	35,190.60	50,269.39	0.00	100.00	0.00	0.00	100.00
5462 Title III								
1 - General Fund	14,187.21	5,305.60	5,305.60	8,881.61	37.40	0.00	8,881.61	37.40
2 - Special Revenue Fund	31,107.00	31,107.00	31,107.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	45,294.21	36,412.60	36,412.60	8,881.61	80.39	0.00	8,881.61	80.39
5465 Title II.A								
1 - General Fund	49,328.29	0.00	49,328.29	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	156,336.00	73,396.52	127,662.64	28,673.36	81.66	0.00	28,673.36	81.66
Total for All Funds	205,664.29	73,396.52	176,990.93	28,673.36	86.06	0.00	28,673.36	86.06
5477 Federal Emergency								
1 - General Fund	0.00	116,035.84	116,035.84	(116,035.84)	0.00	0.00	(116,035.84)	0.00
Total for All Funds	0.00	116,035.84	116,035.84	(116,035.84)	0.00	0.00	(116,035.84)	0.00
5481 Department of Health and								
1 - General Fund	36,000.00	101,210.42	135,174.54	(99,174.54)	375.48	0.00	(99,174.54)	375.48
Total for All Funds	36,000.00	101,210.42	135,174.54	(99,174.54)	375.48	0.00	(99,174.54)	375.48
5497 Other - Federal								
1 - General Fund	115,562.80	(84,221.80)	22,653.00	92,909.80	19.60	0.00	92,909.80	19.60
Total for All Funds	115,562.80	(84,221.80)	22,653.00	92,909.80	19.60	0.00	92,909.80	19.60

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5499 Federal - Subtotal								
1 - General Fund	3,733,155.88	701,032.44	3,812,848.03	(79,692.15)	102.13	0.00	(79,692.15)	102.13
2 - Special Revenue Fund	3,684,022.72	1,291,952.06	2,065,091.10	1,618,931.62	56.06	0.00	1,618,931.62	56.06
4 - Capital Projects Fund	18,349.00	18,349.00	18,349.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	7,435,527.60	2,011,333.50	5,896,288.13	1,539,239.47	79.30	0.00	1,539,239.47	79.30
5651 Sale Of Other Property								
1 - General Fund	25,000.00	16,208.08	16,208.08	8,791.92	64.83	0.00	8,791.92	64.83
Total for All Funds	25,000.00	16,208.08	16,208.08	8,791.92	64.83	0.00	8,791.92	64.83
5671 Capital Lease Proceeds								
4 - Capital Projects Fund	3,346,146.89	(3,346,146.89)	0.00	3,346,146.89	0.00	0.00	3,346,146.89	0.00
Total for All Funds	3,346,146.89	(3,346,146.89)	0.00	3,346,146.89	0.00	0.00	3,346,146.89	0.00
5692 Refunding Bonds								
3 - Debt Service Fund	0.00	20,200,000.00	20,200,000.00	(20,200,000.00)	0.00	0.00	(20,200,000.00)	0.00
Total for All Funds	0.00	20,200,000.00	20,200,000.00	(20,200,000.00)	0.00	0.00	(20,200,000.00)	0.00
5699 Other Revenue Subtotal								
1 - General Fund	25,000.00	16,208.08	16,208.08	8,791.92	64.83	0.00	8,791.92	64.83
3 - Debt Service Fund	0.00	20,200,000.00	20,200,000.00	(20,200,000.00)	0.00	0.00	(20,200,000.00)	0.00
4 - Capital Projects Fund	3,346,146.89	(3,346,146.89)	0.00	3,346,146.89	0.00	0.00	3,346,146.89	0.00
Total for All Funds	3,371,146.89	16,870,061.19	20,216,208.08	(16,845,061.19)	599.68	0.00	(16,845,061.19)	599.68
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	29,189,814.35	1,143,283.37	30,330,433.45	(1,140,619.10)	103.91	0.00	(1,140,619.10)	103.91
2 - Special Revenue Fund	41,776,800.08	4,082,072.13	40,004,327.71	1,772,472.37	95.76	0.00	1,772,472.37	95.76

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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	199,092.60	5,437.11	198,292.60	800.00	99.60	0.00	0.00	800.00	99.60
2 - Special Revenue Fund	474,031.38	117,820.07	474,031.28	0.10	100.00	0.00	0.00	0.10	100.00
Total for All Funds	673,123.98	123,257.18	672,323.88	800.10	99.88	0.00	0.00	800.10	99.88
1271 Bilingual									
1 - General Fund	332.14	0.00	0.00	332.14	0.00	0.00	0.00	332.14	0.00
Total for All Funds	332.14	0.00	0.00	332.14	0.00	0.00	0.00	332.14	0.00
1281 Early Childhood Special									
1 - General Fund	663,296.25	51,959.56	616,885.98	46,410.27	93.00	0.00	0.00	46,410.27	93.00
2 - Special Revenue Fund	786,146.67	197,858.09	786,146.42	0.25	100.00	0.00	0.00	0.25	100.00
Total for All Funds	1,449,442.92	249,817.65	1,403,032.40	46,410.52	96.80	0.00	0.00	46,410.52	96.80
1311 Agricultural Education									
1 - General Fund	17,418.66	303.20	11,943.46	5,475.20	68.57	0.00	0.00	5,475.20	68.57
2 - Special Revenue Fund	281,542.75	24,126.70	281,542.65	0.10	100.00	0.00	0.00	0.10	100.00
4 - Capital Projects Fund	231,466.98	0.00	231,466.98	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	530,428.39	24,429.90	524,953.09	5,475.30	98.97	0.00	0.00	5,475.30	98.97
1321 Business Education									
1 - General Fund	12,367.14	2,268.50	12,367.14	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	188,403.06	46,699.23	188,402.97	0.09	100.00	0.00	0.00	0.09	100.00
Total for All Funds	200,770.20	48,967.73	200,770.11	0.09	100.00	0.00	0.00	0.09	100.00
1331 Family Consumer Sciences									
1 - General Fund	51,128.80	14,145.91	41,172.21	9,956.59	80.53	0.00	0.00	9,956.59	80.53
2 - Special Revenue Fund	399,116.12	98,954.64	399,115.97	0.15	100.00	0.00	0.00	0.15	100.00
4 - Capital Projects Fund	5,124.00	0.00	5,124.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	455,368.92	113,100.55	445,412.18	9,956.74	97.81	0.00	0.00	9,956.74	97.81
1341 Health Sciences Education									
1 - General Fund	34,143.52	0.00	34,143.52	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	72,970.92	72,970.92	72,970.92	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	107,114.44	72,970.92	107,114.44	0.00	100.00	0.00	0.00	0.00	100.00
1351 Marketing and Cooperative									
1 - General Fund	31,226.92	2,406.64	31,226.92	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	158,459.44	38,635.50	158,459.43	0.01	100.00	0.00	0.00	0.01	100.00

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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	292,565.44	41,042.14	292,565.43	0.01	100.00	0.00	0.00	0.01	100.00
1361 Trade and Industrial									
1 - General Fund	19,307.01	1,078.77	19,200.71	106.30	99.45	0.00	0.00	106.30	99.45
2 - Special Revenue Fund	356,798.36	86,849.64	356,798.31	0.05	100.00	0.00	0.00	0.05	100.00
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	381,104.44	87,928.41	380,998.09	106.35	99.97	0.00	0.00	106.35	99.97
1371 Project Lead the Way									
1 - General Fund	9,360.22	0.00	9,360.22	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	197,585.39	48,979.57	197,585.34	0.05	100.00	0.00	0.00	0.05	100.00
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	220,259.61	48,979.57	220,259.56	0.05	100.00	0.00	0.00	0.05	100.00
1411 Student Activities									
1 - General Fund	930,748.12	112,750.79	822,897.64	107,850.48	88.41	0.00	0.00	107,850.48	88.41
2 - Special Revenue Fund	239,040.83	54,126.87	239,039.78	1.05	100.00	0.00	0.00	1.05	100.00
4 - Capital Projects Fund	550.00	0.00	550.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,170,338.95	166,877.66	1,062,487.42	107,851.53	90.78	0.00	0.00	107,851.53	90.78
1421 School-Sponsored Athletics									
1 - General Fund	510,388.47	33,254.63	487,498.92	22,889.55	95.52	0.00	0.00	22,889.55	95.52
2 - Special Revenue Fund	599,023.27	133,351.78	599,022.19	1.08	100.00	0.00	0.00	1.08	100.00
4 - Capital Projects Fund	42,890.32	0.00	36,489.04	6,401.28	85.08	0.00	0.00	6,401.28	85.08
Total for All Funds	1,152,302.06	166,606.41	1,123,010.15	29,291.91	97.46	0.00	0.00	29,291.91	97.46
Payments To Other Districts									
1911 Tuition To Other Districts									
2 - Special Revenue Fund	50,956.45	11,114.70	41,651.07	9,305.38	81.74	0.00	0.00	9,305.38	81.74
Total for All Funds	50,956.45	11,114.70	41,651.07	9,305.38	81.74	0.00	0.00	9,305.38	81.74
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	220,649.75	2,000.00	118,390.30	102,259.45	53.66	0.00	0.00	102,259.45	53.66
Total for All Funds	1,019,511.89	2,000.00	917,252.44	102,259.45	89.97	0.00	0.00	102,259.45	89.97
1921 Area Career Center Fees									

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	303,825.00	0.00	303,825.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	303,825.00	0.00	303,825.00	0.00	100.00	0.00	0.00	0.00	100.00
1933 Tuition for Special Education									
1 - General Fund	60,795.00	6,095.00	60,795.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	60,795.00	6,095.00	60,795.00	0.00	100.00	0.00	0.00	0.00	100.00
1999 Total Instruction (K - 12									
1 - General Fund	7,040,653.27	610,740.19	6,790,777.82	249,875.45	96.45	0.00	0.00	249,875.45	96.45
2 - Special Revenue Fund	31,189,340.43	7,322,181.39	31,079,572.71	109,767.72	99.65	0.00	0.00	109,767.72	99.65
4 - Capital Projects Fund	406,223.45	0.00	399,822.17	6,401.28	98.42	0.00	0.00	6,401.28	98.42
Total for All Funds	38,636,217.15	7,932,921.58	38,270,172.70	366,044.45	99.05	0.00	0.00	366,044.45	99.05
2112 Attendance Services									
1 - General Fund	495,189.29	57,800.09	471,786.96	23,402.33	95.27	0.00	0.00	23,402.33	95.27
2 - Special Revenue Fund	515,498.43	86,108.68	515,498.38	0.05	100.00	0.00	0.00	0.05	100.00
Total for All Funds	1,010,687.72	143,908.77	987,285.34	23,402.38	97.68	0.00	0.00	23,402.38	97.68
2113 Social Work Services									
1 - General Fund	286,460.13	78,412.80	286,401.85	58.28	99.98	0.00	0.00	58.28	99.98
2 - Special Revenue Fund	78,585.71	19,679.66	78,585.68	0.03	100.00	0.00	0.00	0.03	100.00
Total for All Funds	365,045.84	98,092.46	364,987.53	58.31	99.98	0.00	0.00	58.31	99.98
2114 Pupil Accounting Services									
1 - General Fund	58,377.30	0.00	58,377.30	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	58,377.30	0.00	58,377.30	0.00	100.00	0.00	0.00	0.00	100.00
2121 System Support for Guidance									
2 - Special Revenue Fund	117,290.35	9,774.15	117,290.35	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	117,290.35	9,774.15	117,290.35	0.00	100.00	0.00	0.00	0.00	100.00
2122 Counseling Services									
1 - General Fund	62,889.93	6,822.78	61,182.05	1,707.88	97.28	0.00	0.00	1,707.88	97.28
2 - Special Revenue Fund	951,724.22	237,958.00	938,461.84	13,262.38	98.61	0.00	0.00	13,262.38	98.61
Total for All Funds	1,014,614.15	244,780.78	999,643.89	14,970.26	98.52	0.00	0.00	14,970.26	98.52
2125 Record Maintenance									

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	23,620.00	0.00	23,620.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	23,620.00	0.00	23,620.00	0.00	100.00	0.00	0.00	0.00	100.00
2134 Nursing Services									
1 - General Fund	778,412.03	128,727.33	770,698.95	7,713.08	99.01	0.00	0.00	7,713.08	99.01
Total for All Funds	778,412.03	128,727.33	770,698.95	7,713.08	99.01	0.00	0.00	7,713.08	99.01
2141 Psychological Services									
1 - General Fund	106,770.40	17,306.03	106,770.33	0.07	100.00	0.00	0.00	0.07	100.00
Total for All Funds	106,770.40	17,306.03	106,770.33	0.07	100.00	0.00	0.00	0.07	100.00
2142 Psychological Services									
1 - General Fund	4,634.35	131.40	4,063.08	571.27	87.67	0.00	0.00	571.27	87.67
2 - Special Revenue Fund	244,494.54	62,845.52	244,494.54	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	249,128.89	62,976.92	248,557.62	571.27	99.77	0.00	0.00	571.27	99.77
2152 Speech Pathology and									
1 - General Fund	596,554.01	136,598.57	595,867.09	686.92	99.88	0.00	0.00	686.92	99.88
2 - Special Revenue Fund	1,009,381.93	243,601.23	1,009,381.22	0.71	100.00	0.00	0.00	0.71	100.00
Total for All Funds	1,605,935.94	380,199.80	1,605,248.31	687.63	99.96	0.00	0.00	687.63	99.96
2162 Occupational									
1 - General Fund	393,049.63	95,569.23	393,036.96	12.67	100.00	0.00	0.00	12.67	100.00
Total for All Funds	393,049.63	95,569.23	393,036.96	12.67	100.00	0.00	0.00	12.67	100.00
2172 Physical Therapy-Related									
1 - General Fund	11,822.99	41.99	4,810.49	7,012.50	40.69	0.00	0.00	7,012.50	40.69
Total for All Funds	11,822.99	41.99	4,810.49	7,012.50	40.69	0.00	0.00	7,012.50	40.69
2182 Visually Impaired/Vision									
1 - General Fund	7,823.10	1,935.35	2,279.60	5,543.50	29.14	0.00	0.00	5,543.50	29.14
2 - Special Revenue Fund	66,652.54	16,729.18	66,652.54	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	74,475.64	18,664.53	68,932.14	5,543.50	92.56	0.00	0.00	5,543.50	92.56
2191 Other Support Services -									
1 - General Fund	8,799.85	186.62	8,718.40	81.45	99.07	0.00	0.00	81.45	99.07
2 - Special Revenue Fund	610,611.91	132,486.29	610,611.68	0.23	100.00	0.00	0.00	0.23	100.00
Total for All Funds	619,411.76	132,672.91	619,330.08	81.68	99.99	0.00	0.00	81.68	99.99

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2212 Instruction and Curriculum									
1 - General Fund	237,411.46	57,044.23	217,271.06	20,140.40	91.52	0.00	0.00	20,140.40	91.52
2 - Special Revenue Fund	5,523.65	384.11	5,523.65	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	242,935.11	57,428.34	222,794.71	20,140.40	91.71	0.00	0.00	20,140.40	91.71
2213 Instructional Staff Training									
1 - General Fund	134,043.14	1,662.36	132,012.78	2,030.36	98.49	0.00	0.00	2,030.36	98.49
2 - Special Revenue Fund	830,913.80	206,126.69	830,913.72	0.08	100.00	0.00	0.00	0.08	100.00
Total for All Funds	964,956.94	207,789.05	962,926.50	2,030.44	99.79	0.00	0.00	2,030.44	99.79
2214 Professional Development -									
1 - General Fund	179,262.53	67,264.86	168,968.55	10,293.98	94.26	0.00	0.00	10,293.98	94.26
2 - Special Revenue Fund	274,537.33	66,256.02	273,615.52	921.81	99.66	0.00	0.00	921.81	99.66
Total for All Funds	453,799.86	133,520.88	442,584.07	11,215.79	97.53	0.00	0.00	11,215.79	97.53
2219 Other Improvement of									
2 - Special Revenue Fund	345,055.62	86,514.83	345,055.47	0.15	100.00	0.00	0.00	0.15	100.00
Total for All Funds	345,055.62	86,514.83	345,055.47	0.15	100.00	0.00	0.00	0.15	100.00
2222 School Library Services									
1 - General Fund	339,139.04	30,676.21	319,231.04	19,908.00	94.13	0.00	0.00	19,908.00	94.13
2 - Special Revenue Fund	578,416.65	143,881.73	578,416.60	0.05	100.00	0.00	0.00	0.05	100.00
Total for All Funds	917,555.69	174,557.94	897,647.64	19,908.05	97.83	0.00	0.00	19,908.05	97.83
2225 Instruction-Related									
1 - General Fund	823,234.46	161,153.54	687,860.34	135,374.12	83.56	0.00	0.00	135,374.12	83.56
Total for All Funds	823,234.46	161,153.54	687,860.34	135,374.12	83.56	0.00	0.00	135,374.12	83.56
2311 Board Of Education Services									
1 - General Fund	399,483.03	10,422.51	387,252.46	12,230.57	96.94	0.00	0.00	12,230.57	96.94
2 - Special Revenue Fund	477.80	0.00	403.60	74.20	84.47	0.00	0.00	74.20	84.47
Total for All Funds	399,960.83	10,422.51	387,656.06	12,304.77	96.92	0.00	0.00	12,304.77	96.92
2321 Executive Administration									
1 - General Fund	301,652.72	33,523.88	237,479.10	64,173.62	78.73	0.00	0.00	64,173.62	78.73
2 - Special Revenue Fund	707,435.56	103,003.10	707,435.46	0.10	100.00	0.00	0.00	0.10	100.00
4 - Capital Projects Fund	48,367.76	14,918.50	38,558.50	9,809.26	79.72	0.00	0.00	9,809.26	79.72

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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	1,057,456.04	151,445.48	983,473.06	73,982.98	93.00	0.00	0.00	73,982.98	93.00
2322 Community Relations									
1 - General Fund	259,920.06	32,004.78	259,689.11	230.95	99.91	0.00	0.00	230.95	99.91
2 - Special Revenue Fund	417.42	0.00	417.42	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	260,337.48	32,004.78	260,106.53	230.95	99.91	0.00	0.00	230.95	99.91
2329 Other Executive									
1 - General Fund	208,274.45	20,922.18	183,007.83	25,266.62	87.87	0.00	0.00	25,266.62	87.87
2 - Special Revenue Fund	1,638,295.77	257,519.60	1,631,664.54	6,631.23	99.60	0.00	0.00	6,631.23	99.60
4 - Capital Projects Fund	2,667.38	0.00	2,667.38	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,849,237.60	278,441.78	1,817,339.75	31,897.85	98.28	0.00	0.00	31,897.85	98.28
2331 Administrative Technology									
1 - General Fund	798,251.65	42,564.26	787,680.95	10,570.70	98.68	0.00	0.00	10,570.70	98.68
4 - Capital Projects Fund	135,639.22	32,970.00	135,639.22	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	933,890.87	75,534.26	923,320.17	10,570.70	98.87	0.00	0.00	10,570.70	98.87
2411 Office of the Principal									
1 - General Fund	507,940.46	69,243.78	485,367.59	22,572.87	95.56	0.00	0.00	22,572.87	95.56
2 - Special Revenue Fund	1,962,004.41	304,199.78	1,960,530.68	1,473.73	99.92	0.00	0.00	1,473.73	99.92
Total for All Funds	2,469,944.87	373,443.56	2,445,898.27	24,046.60	99.03	0.00	0.00	24,046.60	99.03
2491 Other Support Services -									
1 - General Fund	41,725.41	15,843.64	27,776.76	13,948.65	66.57	0.00	0.00	13,948.65	66.57
Total for All Funds	41,725.41	15,843.64	27,776.76	13,948.65	66.57	0.00	0.00	13,948.65	66.57
2511 Support Services - Business -									
1 - General Fund	2,272,803.68	(12,468.10)	238,461.23	2,034,342.45	10.49	0.00	0.00	2,034,342.45	10.49
Total for All Funds	2,272,803.68	(12,468.10)	238,461.23	2,034,342.45	10.49	0.00	0.00	2,034,342.45	10.49
2523 Receiving and Disbursing									
1 - General Fund	130,449.26	13,621.22	129,901.53	547.73	99.58	0.00	0.00	547.73	99.58
Total for All Funds	130,449.26	13,621.22	129,901.53	547.73	99.58	0.00	0.00	547.73	99.58
2524 Payroll Services									
1 - General Fund	159,948.49	12,024.08	159,750.10	198.39	99.88	0.00	0.00	198.39	99.88
Total for All Funds	159,948.49	12,024.08	159,750.10	198.39	99.88	0.00	0.00	198.39	99.88

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	2,198.27	0.00	2,198.27	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,198.27	0.00	2,198.27	0.00	100.00	0.00	0.00	0.00	100.00
2552 District Operated									
1 - General Fund	2,702,231.14	297,347.55	2,477,734.41	224,496.73	91.69	0.00	0.00	224,496.73	91.69
4 - Capital Projects Fund	4,761.38	0.00	4,761.38	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,706,992.52	297,347.55	2,482,495.79	224,496.73	91.71	0.00	0.00	224,496.73	91.71
2554 District Operated									
1 - General Fund	368,081.82	29,663.29	296,454.00	71,627.82	80.54	0.00	0.00	71,627.82	80.54
Total for All Funds	368,081.82	29,663.29	296,454.00	71,627.82	80.54	0.00	0.00	71,627.82	80.54
2559 Early Childhood Special									
1 - General Fund	188,701.07	12,341.16	163,348.24	25,352.83	86.56	0.00	0.00	25,352.83	86.56
Total for All Funds	188,701.07	12,341.16	163,348.24	25,352.83	86.56	0.00	0.00	25,352.83	86.56
2561 Food Services - Service Area									
1 - General Fund	155,109.34	16,794.55	155,109.30	0.04	100.00	0.00	0.00	0.04	100.00
Total for All Funds	155,109.34	16,794.55	155,109.30	0.04	100.00	0.00	0.00	0.04	100.00
2562 Food Preparation and									
1 - General Fund	3,217,542.54	277,969.54	2,921,363.10	296,179.44	90.79	0.00	0.00	296,179.44	90.79
4 - Capital Projects Fund	192,459.91	0.00	0.00	192,459.91	0.00	0.00	0.00	192,459.91	0.00
Total for All Funds	3,410,002.45	277,969.54	2,921,363.10	488,639.35	85.67	0.00	0.00	488,639.35	85.67
2569 Other Food Services									
1 - General Fund	85,147.93	33,341.79	55,466.69	29,681.24	65.14	0.00	0.00	29,681.24	65.14
Total for All Funds	85,147.93	33,341.79	55,466.69	29,681.24	65.14	0.00	0.00	29,681.24	65.14
2643 Staff Accounting Services									
1 - General Fund	171,229.44	7,011.91	170,895.44	334.00	99.80	0.00	0.00	334.00	99.80
Total for All Funds	171,229.44	7,011.91	170,895.44	334.00	99.80	0.00	0.00	334.00	99.80
2662 Systems Analysis Services									
1 - General Fund	62,676.34	5,115.72	62,676.34	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	62,676.34	5,115.72	62,676.34	0.00	100.00	0.00	0.00	0.00	100.00
2664 Operations Services									

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	62,664.31	5,222.07	62,664.31	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	62,664.31	5,222.07	62,664.31	0.00	100.00	0.00	0.00	0.00	100.00
3912 Parental Involvement									
1 - General Fund	9,712.92	591.13	9,712.92	0.00	100.00	0.00	0.00	0.00	100.00
119 - Fund 1 FY19	0.00	(591.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	9,712.92	0.00	9,712.92	0.00	100.00	0.00	0.00	0.00	100.00
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	1,500,362.90	(188,996.96)	1,238,162.90	262,200.00	82.52	0.00	0.00	262,200.00	82.52
Total for All Funds	1,500,362.90	(188,996.96)	1,238,162.90	262,200.00	82.52	0.00	0.00	262,200.00	82.52
4051 Building Acquisition,									
4 - Capital Projects Fund	12,544,897.99	(2,149,017.45)	9,296,367.73	3,248,530.26	74.10	0.00	0.00	3,248,530.26	74.10
Total for All Funds	12,544,897.99	(2,149,017.45)	9,296,367.73	3,248,530.26	74.10	0.00	0.00	3,248,530.26	74.10
5111 Principal - Bonded									
3 - Debt Service Fund	3,105,000.00	22,645,000.00	25,750,000.00	(22,645,000.00)	829.31	0.00	0.00	(22,645,000.00)	829.31
Total for All Funds	3,105,000.00	22,645,000.00	25,750,000.00	(22,645,000.00)	829.31	0.00	0.00	(22,645,000.00)	829.31
5131 Principal - Lease Purchase									
4 - Capital Projects Fund	595,000.00	0.00	595,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	595,000.00	0.00	595,000.00	0.00	100.00	0.00	0.00	0.00	100.00
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	3,044.83	218,989.30	221,516.13	(218,471.30)	1,000.00	0.00	0.00	(218,471.30)	1,000.00

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	3,044.83	218,989.30	221,516.13	(218,471.30)	1,000.00	0.00	0.00	(218,471.30)	1,000.00
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	3,500.00	0.00	3,500.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,500.00	0.00	3,500.00	0.00	100.00	0.00	0.00	0.00	100.00
9998 Subtotal Non-instructional									
1 - General Fund	1,208,387.26	129,696.08	1,068,383.04	140,004.22	88.41	0.00	0.00	140,004.22	88.41
2 - Special Revenue Fund	295,557.07	68,129.13	291,440.79	4,116.28	98.61	0.00	0.00	4,116.28	98.61
3 - Debt Service Fund	6,690,381.65	22,863,989.30	29,553,852.95	(22,863,471.30)	441.74	0.00	0.00	(22,863,471.30)	441.74
4 - Capital Projects Fund	15,534,190.79	(2,338,014.41)	12,023,460.53	3,510,730.26	77.40	0.00	0.00	3,510,730.26	77.40
119 - Fund 1 FY19	0.00	(591.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	23,728,516.77	20,723,208.97	42,937,137.31	(19,208,620.54)	180.95	0.00	0.00	(19,208,620.54)	180.95
9999 Grand Total									
1 - General Fund	32,008,616.35	3,872,242.96	28,541,299.52	3,467,316.83	89.17	0.00	0.00	3,467,316.83	89.17
2 - Special Revenue Fund	41,679,445.82	9,432,523.35	41,543,197.02	136,248.80	99.67	0.00	0.00	136,248.80	99.67
3 - Debt Service Fund	6,690,381.65	22,863,989.30	29,553,852.95	(22,863,471.30)	441.74	0.00	0.00	(22,863,471.30)	441.74
4 - Capital Projects Fund	17,987,769.90	(2,082,970.40)	14,071,994.00	3,915,775.90	78.23	0.00	0.00	3,915,775.90	78.23
119 - Fund 1 FY19	0.00	(591.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	98,366,213.72	34,085,194.08	113,710,343.49	(15,344,129.77)	115.60	0.00	0.00	(15,344,129.77)	115.60

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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	933.31	399.99	933.31	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	26,857,806.72	6,485,760.84	26,857,740.68	66.04	100.00	0.00	0.00	66.04	100.00
Total for All Funds	26,858,740.03	6,486,160.83	26,858,673.99	66.04	100.00	0.00	0.00	66.04	100.00
6112 Administrators									
2 - Special Revenue Fund	3,016,643.02	376,571.87	3,016,642.78	0.24	100.00	0.00	0.00	0.24	100.00
Total for All Funds	3,016,643.02	376,571.87	3,016,642.78	0.24	100.00	0.00	0.00	0.24	100.00
6121 Certified - Part-Time Salaries									
2 - Special Revenue Fund	550,083.66	59,273.54	550,083.66	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	550,083.66	59,273.54	550,083.66	0.00	100.00	0.00	0.00	0.00	100.00
6131 Certificated Supplemental									
1 - General Fund	22,792.70	1,200.00	22,792.70	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	1,350,199.27	223,532.44	1,345,852.64	4,346.63	99.68	0.00	0.00	4,346.63	99.68
Total for All Funds	1,372,991.97	224,732.44	1,368,645.34	4,346.63	99.68	0.00	0.00	4,346.63	99.68
6141 Certificated Unused Leave									
2 - Special Revenue Fund	53,320.00	48,356.25	53,320.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	53,320.00	48,356.25	53,320.00	0.00	100.00	0.00	0.00	0.00	100.00
6151 Classified Salaries Regular									
1 - General Fund	9,648,578.90	1,236,272.23	8,866,586.98	781,991.92	91.90	0.00	0.00	781,991.92	91.90
Total for All Funds	9,648,578.90	1,236,272.23	8,866,586.98	781,991.92	91.90	0.00	0.00	781,991.92	91.90
6152 Instructional Aide Salaries									
1 - General Fund	2,496,661.41	266,152.16	2,462,701.45	33,959.96	98.64	0.00	0.00	33,959.96	98.64
Total for All Funds	2,496,661.41	266,152.16	2,462,701.45	33,959.96	98.64	0.00	0.00	33,959.96	98.64
6153 Classified Substitute Salaries									
1 - General Fund	242,028.76	26,381.18	208,285.33	33,743.43	86.06	0.00	0.00	33,743.43	86.06
Total for All Funds	242,028.76	26,381.18	208,285.33	33,743.43	86.06	0.00	0.00	33,743.43	86.06
6161 Classified Salaries - Part-Tim									
1 - General Fund	1,112,861.04	99,625.78	988,706.10	124,154.94	88.84	0.00	0.00	124,154.94	88.84

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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	1,112,861.04	99,625.78	988,706.10	124,154.94	88.84	0.00	0.00	124,154.94	88.84
6171 Classified Employees Unuse									
1 - General Fund	176,363.64	28,418.11	176,363.64	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	176,363.64	28,418.11	176,363.64	0.00	100.00	0.00	0.00	0.00	100.00
6199 Salaries - Subtotal									
1 - General Fund	13,700,219.76	1,658,449.45	12,726,369.51	973,850.25	92.89	0.00	0.00	973,850.25	92.89
2 - Special Revenue Fund	31,828,052.67	7,193,494.94	31,823,639.76	4,412.91	99.99	0.00	0.00	4,412.91	99.99
Total for All Funds	45,528,272.43	8,851,944.39	44,550,009.27	978,263.16	97.85	0.00	0.00	978,263.16	97.85
6211 Teacher Retirement									
1 - General Fund	65,630.23	6,698.19	65,630.22	0.01	100.00	0.00	0.00	0.01	100.00
2 - Special Revenue Fund	5,018,462.57	1,148,161.03	5,016,922.65	1,539.92	99.97	0.00	0.00	1,539.92	99.97
Total for All Funds	5,084,092.80	1,154,859.22	5,082,552.87	1,539.93	99.97	0.00	0.00	1,539.93	99.97
6221 Non-teacher Retirement									
1 - General Fund	959,958.82	116,512.51	894,236.52	65,722.30	93.15	0.00	0.00	65,722.30	93.15
2 - Special Revenue Fund	7,469.85	241.77	7,469.85	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	967,428.67	116,754.28	901,706.37	65,722.30	93.21	0.00	0.00	65,722.30	93.21
6231 OASDI									
1 - General Fund	801,086.12	97,336.26	746,301.89	54,784.23	93.16	0.00	0.00	54,784.23	93.16
2 - Special Revenue Fund	44,670.62	4,939.22	44,670.62	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	845,756.74	102,275.48	790,972.51	54,784.23	93.52	0.00	0.00	54,784.23	93.52
6232 Medicare									
1 - General Fund	190,619.14	23,144.41	176,527.01	14,092.13	92.61	0.00	0.00	14,092.13	92.61
2 - Special Revenue Fund	440,138.59	99,416.58	440,074.75	63.84	99.99	0.00	0.00	63.84	99.99
Total for All Funds	630,757.73	122,560.99	616,601.76	14,155.97	97.76	0.00	0.00	14,155.97	97.76
6241 Employee Insurance									
1 - General Fund	1,978,316.17	211,392.84	1,825,676.07	152,640.10	92.28	0.00	0.00	152,640.10	92.28
2 - Special Revenue Fund	3,692,249.40	900,184.19	3,673,582.10	18,667.30	99.49	0.00	0.00	18,667.30	99.49
Total for All Funds	5,670,565.57	1,111,577.03	5,499,258.17	171,307.40	96.98	0.00	0.00	171,307.40	96.98
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	1,300.00	0.00	1,300.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,300.00	0.00	1,300.00	0.00	100.00	0.00	0.00	0.00	100.00
6299 Employee Benefits -									
1 - General Fund	4,345,746.75	455,084.21	4,058,507.98	287,238.77	93.39	0.00	0.00	287,238.77	93.39
2 - Special Revenue Fund	9,202,991.03	2,152,942.79	9,182,719.97	20,271.06	99.78	0.00	0.00	20,271.06	99.78
Total for All Funds	13,548,737.78	2,608,027.00	13,241,227.95	307,509.83	97.73	0.00	0.00	307,509.83	97.73
6311 Purchased Instructional									
1 - General Fund	60,795.00	6,095.00	60,795.00	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	648,402.12	86,085.62	536,837.29	111,564.83	82.79	0.00	0.00	111,564.83	82.79
Total for All Funds	709,197.12	92,180.62	597,632.29	111,564.83	84.27	0.00	0.00	111,564.83	84.27
6313 Pupil Services									
1 - General Fund	99,836.55	15,564.80	86,834.05	13,002.50	86.98	0.00	0.00	13,002.50	86.98
Total for All Funds	99,836.55	15,564.80	86,834.05	13,002.50	86.98	0.00	0.00	13,002.50	86.98
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	63,686.62	7,329.62	50,771.62	12,915.00	79.72	0.00	0.00	12,915.00	79.72
Total for All Funds	63,686.62	7,329.62	50,771.62	12,915.00	79.72	0.00	0.00	12,915.00	79.72
6317 Legal Services									
1 - General Fund	56,873.50	7,418.50	45,984.50	10,889.00	80.85	0.00	0.00	10,889.00	80.85
Total for All Funds	56,873.50	7,418.50	45,984.50	10,889.00	80.85	0.00	0.00	10,889.00	80.85
6318 Election Services									
1 - General Fund	11,129.66	826.32	11,129.66	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	11,129.66	826.32	11,129.66	0.00	100.00	0.00	0.00	0.00	100.00
6319 Other Professional Services									
1 - General Fund	3,756,847.68	118,275.51	1,737,739.44	2,019,108.24	46.26	0.00	0.00	2,019,108.24	46.26

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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	3,756,847.68	118,275.51	1,737,739.44	2,019,108.24	46.26	0.00	0.00	2,019,108.24	46.26
6332 Repairs and Maintenance									
1 - General Fund	354,279.34	727,491.96	926,396.56	(572,117.22)	261.49	0.00	0.00	(572,117.22)	261.49
Total for All Funds	354,279.34	727,491.96	926,396.56	(572,117.22)	261.49	0.00	0.00	(572,117.22)	261.49
6333 Rentals - Land and Buildings									
1 - General Fund	39,108.43	14,428.86	25,968.10	13,140.33	66.40	0.00	0.00	13,140.33	66.40
Total for All Funds	39,108.43	14,428.86	25,968.10	13,140.33	66.40	0.00	0.00	13,140.33	66.40
6334 Rentals - Equipment									
1 - General Fund	262,160.75	21,340.95	241,433.59	20,727.16	92.09	0.00	0.00	20,727.16	92.09
Total for All Funds	262,160.75	21,340.95	241,433.59	20,727.16	92.09	0.00	0.00	20,727.16	92.09
6335 Water and Sewer									
1 - General Fund	136,162.64	10,807.45	127,228.01	8,934.63	93.44	0.00	0.00	8,934.63	93.44
Total for All Funds	136,162.64	10,807.45	127,228.01	8,934.63	93.44	0.00	0.00	8,934.63	93.44
6336 Trash Removal									
1 - General Fund	85,607.64	6,933.94	80,399.31	5,208.33	93.92	0.00	0.00	5,208.33	93.92
Total for All Funds	85,607.64	6,933.94	80,399.31	5,208.33	93.92	0.00	0.00	5,208.33	93.92
6337 Technology-Related Repairs									
1 - General Fund	40,625.00	3,125.00	40,625.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	40,625.00	3,125.00	40,625.00	0.00	100.00	0.00	0.00	0.00	100.00
6342 Other Contracted Pupil									
1 - General Fund	2,198.27	0.00	2,198.27	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,198.27	0.00	2,198.27	0.00	100.00	0.00	0.00	0.00	100.00
6343 Travel									
1 - General Fund	330,442.71	16,519.13	314,865.06	15,577.65	95.29	0.00	0.00	15,577.65	95.29
Total for All Funds	330,442.71	16,519.13	314,865.06	15,577.65	95.29	0.00	0.00	15,577.65	95.29
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
6361 Communication									
1 - General Fund	147,658.83	10,417.02	135,638.31	12,020.52	91.86	0.00	0.00	12,020.52	91.86
Total for All Funds	147,658.83	10,417.02	135,638.31	12,020.52	91.86	0.00	0.00	12,020.52	91.86
6362 Advertising									
1 - General Fund	3,363.03	0.00	3,363.03	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,363.03	0.00	3,363.03	0.00	100.00	0.00	0.00	0.00	100.00
6371 Dues and Memberships									
1 - General Fund	67,182.82	1,428.87	63,460.42	3,722.40	94.46	0.00	0.00	3,722.40	94.46
Total for All Funds	67,182.82	1,428.87	63,460.42	3,722.40	94.46	0.00	0.00	3,722.40	94.46
6398 Other Expenses									
1 - General Fund	137.25	0.00	137.25	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	137.25	0.00	137.25	0.00	100.00	0.00	0.00	0.00	100.00
6399 Purchased Services -									
1 - General Fund	6,109,160.45	968,002.93	4,546,031.91	1,563,128.54	74.41	0.00	0.00	1,563,128.54	74.41
2 - Special Revenue Fund	648,402.12	86,085.62	536,837.29	111,564.83	82.79	0.00	0.00	111,564.83	82.79
Total for All Funds	6,757,562.57	1,054,088.55	5,082,869.20	1,674,693.37	75.22	0.00	0.00	1,674,693.37	75.22
6411 General Supplies									
1 - General Fund	3,130,298.91	375,697.21	2,761,129.65	369,169.26	88.21	0.00	0.00	369,169.26	88.21
119 - Fund 1 FY19	0.00	(591.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	3,130,298.91	375,106.08	2,761,129.65	369,169.26	88.21	0.00	0.00	369,169.26	88.21
6412 Supplies -									
1 - General Fund	998,718.94	128,100.53	978,237.35	20,481.59	97.95	0.00	0.00	20,481.59	97.95
Total for All Funds	998,718.94	128,100.53	978,237.35	20,481.59	97.95	0.00	0.00	20,481.59	97.95

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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	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	14,045,260.89	(2,338,014.41)	10,534,530.63	3,510,730.26	75.00	0.00	0.00	3,510,730.26	75.00
Total for All Funds	14,045,260.89	(2,338,014.41)	10,534,530.63	3,510,730.26	75.00	0.00	0.00	3,510,730.26	75.00
6541 Regular Equipment									
4 - Capital Projects Fund	1,964,730.76	222,074.01	1,559,685.12	405,045.64	79.38	0.00	0.00	405,045.64	79.38
Total for All Funds	1,964,730.76	222,074.01	1,559,685.12	405,045.64	79.38	0.00	0.00	405,045.64	79.38
6542 Equipment – Classroom									
4 - Capital Projects Fund	353,209.13	0.00	353,209.13	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	353,209.13	0.00	353,209.13	0.00	100.00	0.00	0.00	0.00	100.00
6543 Technology-Related									
4 - Capital Projects Fund	135,639.22	32,970.00	135,639.22	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	135,639.22	32,970.00	135,639.22	0.00	100.00	0.00	0.00	0.00	100.00
6599 Capital Outlay - Subtotal									
4 - Capital Projects Fund	17,080,294.90	(2,082,970.40)	13,164,519.00	3,915,775.90	77.07	0.00	0.00	3,915,775.90	77.07
Total for All Funds	17,080,294.90	(2,082,970.40)	13,164,519.00	3,915,775.90	77.07	0.00	0.00	3,915,775.90	77.07
6611 Principal - Bonded									
3 - Debt Service Fund	3,105,000.00	22,645,000.00	25,750,000.00	(22,645,000.00)	829.31	0.00	0.00	(22,645,000.00)	829.31
Total for All Funds	3,105,000.00	22,645,000.00	25,750,000.00	(22,645,000.00)	829.31	0.00	0.00	(22,645,000.00)	829.31
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	595,000.00	0.00	595,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	595,000.00	0.00	595,000.00	0.00	100.00	0.00	0.00	0.00	100.00
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
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

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	3,044.83	218,989.30	221,516.13	(218,471.30)	1,000.00	0.00	0.00	(218,471.30)	1,000.00
Total for All Funds	3,044.83	218,989.30	221,516.13	(218,471.30)	1,000.00	0.00	0.00	(218,471.30)	1,000.00
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	3,500.00	0.00	3,500.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,500.00	0.00	3,500.00	0.00	100.00	0.00	0.00	0.00	100.00
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,690,381.65	22,863,989.30	29,553,852.95	(22,863,471.30)	441.74	0.00	0.00	(22,863,471.30)	441.74
4 - Capital Projects Fund	907,475.00	0.00	907,475.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	7,597,856.65	22,863,989.30	30,461,327.95	(22,863,471.30)	400.92	0.00	0.00	(22,863,471.30)	400.92
9999 Grand Total									
1 - General Fund	32,008,616.35	3,872,242.96	28,541,299.52	3,467,316.83	89.17	0.00	0.00	3,467,316.83	89.17
2 - Special Revenue Fund	41,679,445.82	9,432,523.35	41,543,197.02	136,248.80	99.67	0.00	0.00	136,248.80	99.67
3 - Debt Service Fund	6,690,381.65	22,863,989.30	29,553,852.95	(22,863,471.30)	441.74	0.00	0.00	(22,863,471.30)	441.74
4 - Capital Projects Fund	17,987,769.90	(2,082,970.40)	14,071,994.00	3,915,775.90	78.23	0.00	0.00	3,915,775.90	78.23
119 - Fund 1 FY19	0.00	(591.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	98,366,213.72	34,085,194.08	113,710,343.49	(15,344,129.77)	115.60	0.00	0.00	(15,344,129.77)	115.60