

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	19,936,844.34	0.00	19,936,844.34	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	5,987,690.99	0.00	5,987,690.99	0.00	100.00	0.00	0.00	100.00
Total for All Funds	25,924,535.33	0.00	25,924,535.33	0.00	100.00	0.00	0.00	100.00
5112 Delinquent Taxes								
1 - General Fund	1,567,608.57	182,219.56	1,172,999.26	394,609.31	74.83	179,228.10	215,381.21	86.26
3 - Debt Service Fund	470,804.49	54,726.53	352,290.30	118,514.19	74.83	53,828.10	64,686.09	86.26
Total for All Funds	2,038,413.06	236,946.09	1,525,289.56	513,123.50	74.83	233,056.20	280,067.30	86.26
5113 Sch Dist Trust Fund (Prop C)								
2 - Special Revenue Fund	7,100,000.00	618,005.38	7,267,667.08	(167,667.08)	102.36	0.00	(167,667.08)	102.36
Total for All Funds	7,100,000.00	618,005.38	7,267,667.08	(167,667.08)	102.36	0.00	(167,667.08)	102.36
5114 Financial Institution Tax								
1 - General Fund	6,000.00	0.00	4,683.21	1,316.79	78.05	0.00	1,316.79	78.05
Total for All Funds	6,000.00	0.00	4,683.21	1,316.79	78.05	0.00	1,316.79	78.05
5115 M & M Surtax								
2 - Special Revenue Fund	242,874.88	0.00	242,874.88	0.00	100.00	0.00	0.00	100.00
Total for All Funds	242,874.88	0.00	242,874.88	0.00	100.00	0.00	0.00	100.00
5122 Summer School Tuition								
1 - General Fund	5,000.00	95.07	95.07	4,904.93	1.90	0.00	4,904.93	1.90
Total for All Funds	5,000.00	95.07	95.07	4,904.93	1.90	0.00	4,904.93	1.90
5141 Earnings On Temporary								
1 - General Fund	672,870.39	110,635.80	920,301.52	(247,431.13)	136.77	15,417.20	(262,848.33)	139.06
2 - Special Revenue Fund	37,061.19	11,639.49	60,796.84	(23,735.65)	164.04	0.00	(23,735.65)	164.04
3 - Debt Service Fund	215,523.12	160,778.50	459,976.72	(244,453.60)	213.42	4,630.29	(249,083.89)	215.57
4 - Capital Projects Fund	1,446,203.22	141,296.55	1,278,705.85	167,497.37	88.42	0.00	167,497.37	88.42
Total for All Funds	2,371,657.92	424,350.34	2,719,780.93	(348,123.01)	114.68	20,047.49	(368,170.50)	115.52
5143 3 Premium on Bonds Sold								
3 - Debt Service Fund	892,309.00	0.00	892,309.00	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	349,389.45	0.00	349,389.45	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,241,698.45	0.00	1,241,698.45	0.00	100.00	0.00	0.00	100.00

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5151 Sales to Pupils -								
1 - General Fund	950,000.00	78,409.29	716,049.93	233,950.07	75.37	2,670.05	231,280.02	75.65
Total for All Funds	950,000.00	78,409.29	716,049.93	233,950.07	75.37	2,670.05	231,280.02	75.65
5161 Sales to Adults for Adult								
1 - General Fund	19,000.00	1,554.90	14,236.16	4,763.84	74.93	541.22	4,222.62	77.78
Total for All Funds	19,000.00	1,554.90	14,236.16	4,763.84	74.93	541.22	4,222.62	77.78
5165 Nonreimbursable Meal Sales								
1 - General Fund	157,089.83	37,185.71	246,798.67	(89,708.84)	157.11	870.90	(90,579.74)	157.66
Total for All Funds	157,089.83	37,185.71	246,798.67	(89,708.84)	157.11	870.90	(90,579.74)	157.66
5171 Admissions - Student								
1 - General Fund	0.00	138,286.04	923,267.80	(923,267.80)	0.00	7,499.52	(930,767.32)	0.00
2 - Special Revenue Fund	0.00	(637.73)	(637.73)	637.73	0.00	0.00	637.73	0.00
Total for All Funds	0.00	137,648.31	922,630.07	(922,630.07)	0.00	7,499.52	(930,129.59)	0.00
5174 Revenue from Enterprise								
1 - General Fund	0.00	0.00	500.00	(500.00)	0.00	700.00	(1,200.00)	0.00
Total for All Funds	0.00	0.00	500.00	(500.00)	0.00	700.00	(1,200.00)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	95,000.00	5,577.00	104,729.86	(9,729.86)	110.24	487.00	(10,216.86)	110.75
Total for All Funds	95,000.00	5,577.00	104,729.86	(9,729.86)	110.24	487.00	(10,216.86)	110.75
5181 Community Services								
1 - General Fund	845,000.00	107,484.73	790,460.95	54,539.05	93.55	0.00	54,539.05	93.55
Total for All Funds	845,000.00	107,484.73	790,460.95	54,539.05	93.55	0.00	54,539.05	93.55
5191 Rentals								
1 - General Fund	16,584.00	2,972.00	25,936.00	(9,352.00)	156.39	0.00	(9,352.00)	156.39
4 - Capital Projects Fund	63,730.00	5,450.00	58,280.00	5,450.00	91.45	0.00	5,450.00	91.45
Total for All Funds	80,314.00	8,422.00	84,216.00	(3,902.00)	104.86	0.00	(3,902.00)	104.86
5192 Gifts								
1 - General Fund	6,392.77	416.30	2,198.29	4,194.48	34.39	(6.50)	4,200.98	34.29
Total for All Funds	6,392.77	416.30	2,198.29	4,194.48	34.39	(6.50)	4,200.98	34.29

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5195 Prior Year Adjustment								
1 - General Fund	17,033.88	362.25	17,847.53	(813.65)	104.78	0.00	(813.65)	104.78
Total for All Funds	17,033.88	362.25	17,847.53	(813.65)	104.78	0.00	(813.65)	104.78
5196 Net Receipts From Clearing								
1 - General Fund	18,385.56	0.00	18,385.56	0.00	100.00	0.00	0.00	100.00
Total for All Funds	18,385.56	0.00	18,385.56	0.00	100.00	0.00	0.00	100.00
5198 Miscellaneous Local								
1 - General Fund	186,460.00	9,156.66	100,052.06	86,407.94	53.66	416.25	85,991.69	53.88
2 - Special Revenue Fund	33,600.00	0.00	33,600.00	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	113,132.54	54,616.94	113,132.54	0.00	100.00	1,245.00	(1,245.00)	101.10
Total for All Funds	333,192.54	63,773.60	246,784.60	86,407.94	74.07	1,661.25	84,746.69	74.57
5199 Local - Subtotal								
1 - General Fund	24,499,269.34	674,355.31	24,995,386.21	(496,116.87)	102.03	207,823.74	(703,940.61)	102.87
2 - Special Revenue Fund	7,413,536.07	629,007.14	7,604,301.07	(190,765.00)	102.57	0.00	(190,765.00)	102.57
3 - Debt Service Fund	7,566,327.60	215,505.03	7,692,267.01	(125,939.41)	101.66	58,458.39	(184,397.80)	102.44
4 - Capital Projects Fund	1,972,455.21	201,363.49	1,799,507.84	172,947.37	91.23	1,245.00	171,702.37	91.29
Total for All Funds	41,451,588.22	1,720,230.97	42,091,462.13	(639,873.91)	101.54	267,527.13	(907,401.04)	102.19
5211 Fines, Escheats,etc								
2 - Special Revenue Fund	94,235.59	0.00	94,235.59	0.00	100.00	0.00	0.00	100.00
Total for All Funds	94,235.59	0.00	94,235.59	0.00	100.00	0.00	0.00	100.00
5221 State Assessed Utilities								
1 - General Fund	440,000.00	0.00	429,077.31	10,922.69	97.52	0.00	10,922.69	97.52
3 - Debt Service Fund	110,000.00	0.00	105,897.36	4,102.64	96.27	0.00	4,102.64	96.27
Total for All Funds	550,000.00	0.00	534,974.67	15,025.33	97.27	0.00	15,025.33	97.27
5231 Federal Properties (Include								
1 - General Fund	2,460.91	0.00	0.00	2,460.91	0.00	0.00	2,460.91	0.00
2 - Special Revenue Fund	739.09	0.00	0.00	739.09	0.00	0.00	739.09	0.00
Total for All Funds	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
5237 Other - County								
1 - General Fund	303.40	0.00	303.40	0.00	100.00	0.00	0.00	100.00

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2 - Special Revenue Fund	10,000.00	0.00	29,112.63	(19,112.63)	291.13	0.00	(19,112.63)	291.13
Total for All Funds	10,000.00	0.00	29,112.63	(19,112.63)	291.13	0.00	(19,112.63)	291.13
5381 High Need Fund - Special								
2 - Special Revenue Fund	242,505.47	0.00	242,505.47	0.00	100.00	0.00	0.00	100.00
Total for All Funds	242,505.47	0.00	242,505.47	0.00	100.00	0.00	0.00	100.00
5384 School Safety Grant								
1 - General Fund	40,321.00	0.00	24,634.53	15,686.47	61.10	0.00	15,686.47	61.10
4 - Capital Projects Fund	259,679.00	0.00	98,477.43	161,201.57	37.92	0.00	161,201.57	37.92
Total for All Funds	300,000.00	0.00	123,111.96	176,888.04	41.04	0.00	176,888.04	41.04
5397 Other - State								
1 - General Fund	200.00	0.00	73.45	126.55	36.73	0.00	126.55	36.73
2 - Special Revenue Fund	0.00	0.00	3,282.00	(3,282.00)	0.00	0.00	(3,282.00)	0.00
Total for All Funds	200.00	0.00	3,355.45	(3,155.45)	1,000.00	0.00	(3,155.45)	1,000.00
5399 State - Subtotal								
1 - General Fund	1,942,847.18	156,774.00	1,574,842.74	368,004.44	81.06	0.00	368,004.44	81.06
2 - Special Revenue Fund	30,339,848.15	5,349,987.17	25,814,191.68	4,525,656.47	85.08	0.00	4,525,656.47	85.08
4 - Capital Projects Fund	375,474.95	0.00	176,589.80	198,885.15	47.03	0.00	198,885.15	47.03
Total for All Funds	32,658,170.28	5,506,761.17	27,565,624.22	5,092,546.06	84.41	0.00	5,092,546.06	84.41
5412 Medicaid								
2 - Special Revenue Fund	185,000.00	0.00	169,750.32	15,249.68	91.76	0.00	15,249.68	91.76
Total for All Funds	185,000.00	0.00	169,750.32	15,249.68	91.76	0.00	15,249.68	91.76
5418 Reserve Officer Training								
2 - Special Revenue Fund	85,000.00	10,382.96	88,952.63	(3,952.63)	104.65	0.00	(3,952.63)	104.65
Total for All Funds	85,000.00	10,382.96	88,952.63	(3,952.63)	104.65	0.00	(3,952.63)	104.65
5422 ARP –Elementary and								
1 - General Fund	156,369.63	0.00	134,880.35	21,489.28	86.26	0.00	21,489.28	86.26
2 - Special Revenue Fund	2,775,918.09	0.00	1,913,700.81	862,217.28	68.94	0.00	862,217.28	68.94
Total for All Funds	2,932,287.72	0.00	2,048,581.16	883,706.56	69.86	0.00	883,706.56	69.86
5426 CRRSA - Governor's								
2 - Special Revenue Fund	27,777.00	0.00	27,777.00	0.00	100.00	0.00	0.00	100.00

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Total for All Funds	27,777.00	0.00	27,777.00	0.00	100.00	0.00	0.00	100.00
5427 Perkins Basic Grant, Career								
1 - General Fund	80,513.00	0.00	0.00	80,513.00	0.00	0.00	80,513.00	0.00
4 - Capital Projects Fund	8,527.00	0.00	0.00	8,527.00	0.00	0.00	8,527.00	0.00
Total for All Funds	89,040.00	0.00	0.00	89,040.00	0.00	0.00	89,040.00	0.00
5437 IDEA Grants								
1 - General Fund	30,150.51	0.00	17,408.08	12,742.43	57.74	0.00	12,742.43	57.74
Total for All Funds	30,150.51	0.00	17,408.08	12,742.43	57.74	0.00	12,742.43	57.74
5441 IDEA Entitlement Funds, Part								
1 - General Fund	973,395.00	0.00	254,372.61	719,022.39	26.13	0.00	719,022.39	26.13
Total for All Funds	973,395.00	0.00	254,372.61	719,022.39	26.13	0.00	719,022.39	26.13
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								
2 - Special Revenue Fund	5,589.78	0.00	5,589.78	0.00	100.00	0.00	0.00	100.00
Total for All Funds	5,589.78	0.00	5,589.78	0.00	100.00	0.00	0.00	100.00
5445 National School Lunch								
1 - General Fund	1,200,000.00	86,164.98	945,001.27	254,998.73	78.75	0.00	254,998.73	78.75
Total for All Funds	1,200,000.00	86,164.98	945,001.27	254,998.73	78.75	0.00	254,998.73	78.75
5446 School Breakfast Program								
1 - General Fund	250,000.00	0.00	187,906.05	62,093.95	75.16	21,203.20	40,890.75	83.64
Total for All Funds	250,000.00	0.00	187,906.05	62,093.95	75.16	21,203.20	40,890.75	83.64
5451 Title I								
1 - General Fund	150,001.20	0.00	150,001.20	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	812,205.25	0.00	365,163.07	447,042.18	44.96	0.00	447,042.18	44.96
Total for All Funds	962,206.45	0.00	515,164.27	447,042.18	53.54	0.00	447,042.18	53.54
5461 Title IV.A Student Support								
1 - General Fund	11,570.57	0.00	45,058.55	(33,487.98)	389.42	0.00	(33,487.98)	389.42

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4 - Capital Projects Fund	9,600.00	0.00	9,600.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	21,170.57	0.00	54,658.55	(33,487.98)	258.18	0.00	(33,487.98)	258.18
5462 Title III								
1 - General Fund	16,015.78	0.00	8,999.61	7,016.17	56.19	0.00	7,016.17	56.19
2 - Special Revenue Fund	66,370.83	0.00	31,834.86	34,535.97	47.97	0.00	34,535.97	47.97
Total for All Funds	82,386.61	0.00	40,834.47	41,552.14	49.56	0.00	41,552.14	49.56
5465 Title II.A								
1 - General Fund	58,453.24	0.00	56,972.28	1,480.96	97.47	0.00	1,480.96	97.47
2 - Special Revenue Fund	157,612.12	0.00	47,194.89	110,417.23	29.94	0.00	110,417.23	29.94
Total for All Funds	216,065.36	0.00	104,167.17	111,898.19	48.21	0.00	111,898.19	48.21
5481 Department of Health and								
1 - General Fund	120,000.00	6,038.81	138,493.18	(18,493.18)	115.41	0.00	(18,493.18)	115.41
Total for All Funds	120,000.00	6,038.81	138,493.18	(18,493.18)	115.41	0.00	(18,493.18)	115.41
5497 Other - Federal								
1 - General Fund	95,096.49	0.00	5,096.49	90,000.00	5.36	0.00	90,000.00	5.36
2 - Special Revenue Fund	65,061.51	32,898.09	43,963.10	21,098.41	67.57	0.00	21,098.41	67.57
Total for All Funds	160,158.00	32,898.09	49,059.59	111,098.41	30.63	0.00	111,098.41	30.63
5499 Federal - Subtotal								
1 - General Fund	3,141,565.42	92,203.79	1,944,189.67	1,197,375.75	61.89	21,203.20	1,176,172.55	62.56
2 - Special Revenue Fund	4,368,818.58	43,281.05	2,693,926.46	1,674,892.12	61.66	0.00	1,674,892.12	61.66
4 - Capital Projects Fund	18,127.00	0.00	9,600.00	8,527.00	52.96	0.00	8,527.00	52.96
Total for All Funds	7,528,511.00	135,484.84	4,647,716.13	2,880,794.87	61.73	21,203.20	2,859,591.67	62.02
5631 Net Insurance Recovery								
1 - General Fund	488,226.14	0.00	488,226.14	0.00	100.00	0.00	0.00	100.00
Total for All Funds	488,226.14	0.00	488,226.14	0.00	100.00	0.00	0.00	100.00
5651 Sale Of Other Property								
1 - General Fund	20,000.00	0.00	3,967.52	16,032.48	19.84	0.00	16,032.48	19.84
4 - Capital Projects Fund	1,922,100.00	0.00	1,922,100.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,942,100.00	0.00	1,926,067.52	16,032.48	99.17	0.00	16,032.48	99.17
5671 Capital Lease Proceeds								

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4 - Capital Projects Fund	23,200,000.00	0.00	23,200,000.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	23,200,000.00	0.00	23,200,000.00	0.00	100.00	0.00	0.00	100.00
5691 Temporary Direct Deposit								
3 - Debt Service Fund	0.00	(583,109.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	0.00	(583,109.00)	0.00	0.00	0.00	0.00	0.00	0.00
5692 Refunding Bonds								
3 - Debt Service Fund	9,110,000.00	0.00	9,110,000.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	9,110,000.00	0.00	9,110,000.00	0.00	100.00	0.00	0.00	100.00
5699 Other Revenue Subtotal								
1 - General Fund	508,226.14	0.00	492,193.66	16,032.48	96.85	0.00	16,032.48	96.85
3 - Debt Service Fund	9,110,000.00	(583,109.00)	9,110,000.00	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	25,122,100.00	0.00	25,122,100.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	34,740,326.14	(583,109.00)	34,724,293.66	16,032.48	99.95	0.00	16,032.48	99.95
5811 Tuition From Other LEAs -								
2 - Special Revenue Fund	20,357.00	0.00	0.00	20,357.00	0.00	0.00	20,357.00	0.00
Total for All Funds	20,357.00	0.00	0.00	20,357.00	0.00	0.00	20,357.00	0.00
5831 Contracted Educational								
1 - General Fund	20,500.00	0.00	18,412.05	2,087.95	89.81	0.00	2,087.95	89.81
Total for All Funds	20,500.00	0.00	18,412.05	2,087.95	89.81	0.00	2,087.95	89.81
5898 Subtotal - Receipts Other								
1 - General Fund	20,500.00	0.00	18,412.05	2,087.95	89.81	0.00	2,087.95	89.81
2 - Special Revenue Fund	20,357.00	0.00	0.00	20,357.00	0.00	0.00	20,357.00	0.00
Total for All Funds	40,857.00	0.00	18,412.05	22,444.95	45.06	0.00	22,444.95	45.06
5899 Total Revenues								
1 - General Fund	30,555,172.39	923,333.10	29,454,405.04	1,100,767.35	96.40	229,026.94	871,740.41	97.15
2 - Special Revenue Fund	42,237,534.48	6,022,275.36	36,206,654.80	6,030,879.68	85.72	0.00	6,030,879.68	85.72
3 - Debt Service Fund	16,786,327.60	(367,603.97)	16,908,164.37	(121,836.77)	100.73	58,458.39	(180,295.16)	101.07
4 - Capital Projects Fund	27,488,157.16	201,363.49	27,107,797.64	380,359.52	98.62	1,245.00	379,114.52	98.62
Total for All Funds	117,067,191.63	6,779,367.98	109,677,021.85	7,390,169.78	93.69	288,730.33	7,101,439.45	93.93

ASBR Budget Report

Expense by Function

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Instruction									
1111 Elementary									
1 - General Fund	480,385.43	44,981.22	447,144.50	33,240.93	93.08	22,474.16	18,428.44	(7,661.67)	101.59
2 - Special Revenue Fund	13,245,660.81	1,088,950.88	8,897,932.20	4,347,728.61	67.18	0.00	612,760.03	3,734,968.58	71.80
Total for All Funds	13,726,046.24	1,133,932.10	9,345,076.70	4,380,969.54	68.08	22,474.16	631,188.47	3,727,306.91	72.85
1131 Middle/Junior High									
1 - General Fund	205,112.46	11,473.85	136,113.94	68,998.52	66.36	5,829.92	15,948.21	47,220.39	76.98
2 - Special Revenue Fund	3,761,428.82	327,718.69	2,627,976.19	1,133,452.63	69.87	0.00	174,316.79	959,135.84	74.50
Total for All Funds	3,966,541.28	339,192.54	2,764,090.13	1,202,451.15	69.69	5,829.92	190,265.00	1,006,356.23	74.63
1151 Senior High									
1 - General Fund	459,759.02	25,291.69	328,018.63	131,740.39	71.35	17,038.18	17,967.74	96,734.47	78.96
2 - Special Revenue Fund	6,132,016.42	507,280.84	4,238,076.74	1,893,939.68	69.11	0.00	283,793.58	1,610,146.10	73.74
Total for All Funds	6,591,775.44	532,572.53	4,566,095.37	2,025,680.07	69.27	17,038.18	301,761.32	1,706,880.57	74.11
1191 Summer School (Regular)									
1 - General Fund	89,204.00	0.00	14,509.74	74,694.26	16.27	6,880.00	0.00	67,814.26	23.98
2 - Special Revenue Fund	521,775.02	0.00	458,074.11	63,700.91	87.79	0.00	0.00	63,700.91	87.79
Total for All Funds	610,979.02	0.00	472,583.85	138,395.17	77.35	6,880.00	0.00	131,515.17	78.47
1211 Gifted and Talented									
1 - General Fund	8,879.00	1,368.64	2,340.44	6,538.56	26.36	160.14	0.00	6,378.42	28.16
2 - Special Revenue Fund	224,577.64	16,820.63	141,264.93	83,312.71	62.90	0.00	9,286.22	74,026.49	67.04
Total for All Funds	233,456.64	18,189.27	143,605.37	89,851.27	61.51	160.14	9,286.22	80,404.91	65.56
1221 Special Education and									
1 - General Fund	2,712,201.86	219,454.26	2,140,675.90	571,525.96	78.93	1,402.86	139,181.62	430,941.48	84.11
2 - Special Revenue Fund	3,856,262.58	324,506.80	2,655,765.76	1,200,496.82	68.87	0.00	161,528.08	1,038,968.74	73.06
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	6,573,464.44	543,961.06	4,796,441.66	1,777,022.78	72.97	1,402.86	300,709.70	1,474,910.22	77.56
1251 Supplemental Instruction									
1 - General Fund	125,772.54	41,355.97	79,868.40	45,904.14	63.50	6,649.96	3,275.89	35,978.29	71.39
2 - Special Revenue Fund	475,136.48	39,561.10	316,462.72	158,673.76	66.60	0.00	19,780.55	138,893.21	70.77
Total for All Funds	600,909.02	80,917.07	396,331.12	204,577.90	65.96	6,649.96	23,056.44	174,871.50	70.90

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	13,227.74	0.00	5,351.51	7,876.23	40.46	92.83	0.00	7,783.40	41.16
2 - Special Revenue Fund	158,945.21	13,232.36	105,858.88	53,086.33	66.60	0.00	6,616.18	46,470.15	70.76
4 - Capital Projects Fund	11,501.06	0.00	11,501.06	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	183,674.01	13,232.36	122,711.45	60,962.56	66.81	92.83	6,616.18	54,253.55	70.46
1361 Trade and Industrial									
1 - General Fund	11,999.80	187.69	8,925.34	3,074.46	74.38	1,011.11	670.44	1,392.91	88.39
2 - Special Revenue Fund	347,645.28	29,011.54	232,092.32	115,552.96	66.76	0.00	14,505.77	101,047.19	70.93
4 - Capital Projects Fund	34,480.40	0.00	34,480.40	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	394,125.48	29,199.23	275,498.06	118,627.42	69.90	1,011.11	15,176.21	102,440.10	74.01
1371 Project Lead the Way									
1 - General Fund	11,368.66	79.62	9,623.43	1,745.23	84.65	0.00	170.00	1,575.23	86.14
2 - Special Revenue Fund	198,372.86	13,979.44	111,100.43	87,272.43	56.01	0.00	6,989.72	80,282.71	59.53
4 - Capital Projects Fund	32,155.06	0.00	32,155.06	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	241,896.58	14,059.06	152,878.92	89,017.66	63.20	0.00	7,159.72	81,857.94	66.16
1411 Student Activities									
1 - General Fund	22,236.04	49,673.92	663,945.45	(641,709.41)	1,000.00	174,992.34	111,402.46	(928,104.21)	1,000.00
2 - Special Revenue Fund	254,267.00	20,838.96	173,712.99	80,554.01	68.32	0.00	10,419.48	70,134.53	72.42
Total for All Funds	276,503.04	70,512.88	837,658.44	(561,155.40)	302.95	174,992.34	121,821.94	(857,969.68)	410.29
1421 School-Sponsored Athletics									
1 - General Fund	494,116.37	46,421.09	443,328.21	50,788.16	89.72	15,397.31	33,430.48	1,960.37	99.60
2 - Special Revenue Fund	659,954.85	45,087.90	430,073.68	229,881.17	65.17	0.00	22,345.38	207,535.79	68.55
4 - Capital Projects Fund	36,489.04	0.00	28,295.67	8,193.37	77.55	3,846.00	3,378.82	968.55	97.35
Total for All Funds	1,190,560.26	91,508.99	901,697.56	288,862.70	75.74	19,243.31	59,154.68	210,464.71	82.32
Payments To Other Districts									
1911 Tuition To Other Districts									
2 - Special Revenue Fund	93,000.00	0.00	50,956.34	42,043.66	54.79	0.00	6,260.99	35,782.67	61.52
Total for All Funds	93,000.00	0.00	50,956.34	42,043.66	54.79	0.00	6,260.99	35,782.67	61.52
1913 Tuition to Private Agencies									
2 - Special Revenue Fund	284,086.31	0.00	41,750.50	242,335.81	14.70	0.00	47,461.50	194,874.31	31.40
Total for All Funds	284,086.31	0.00	41,750.50	242,335.81	14.70	0.00	47,461.50	194,874.31	31.40
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)
1 - General Fund	35,000.00	0.00	23,905.00	11,095.00	68.30	0.00	0.00	11,095.00	68.30
Total for All Funds	35,000.00	0.00	23,905.00	11,095.00	68.30	0.00	0.00	11,095.00	68.30
2134 Nursing Services									
1 - General Fund	822,030.21	57,781.85	657,046.37	164,983.84	79.93	834.17	28,949.74	135,199.93	83.55
Total for All Funds	822,030.21	57,781.85	657,046.37	164,983.84	79.93	834.17	28,949.74	135,199.93	83.55
2139 Other Health Services									
1 - General Fund	4,769.22	2,499.34	4,761.13	8.09	99.83	0.00	0.00	8.09	99.83
Total for All Funds	4,769.22	2,499.34	4,761.13	8.09	99.83	0.00	0.00	8.09	99.83
2141 Psychological Services									
1 - General Fund	101,987.26	9,517.54	76,140.32	25,846.94	74.66	0.00	4,758.77	21,088.17	79.32
Total for All Funds	101,987.26	9,517.54	76,140.32	25,846.94	74.66	0.00	4,758.77	21,088.17	79.32
2142 Psychological Services									
1 - General Fund	15,371.92	0.00	2,384.00	12,987.92	15.51	0.00	179.50	12,808.42	16.68
2 - Special Revenue Fund	261,344.81	24,364.04	194,846.20	66,498.61	74.56	0.00	12,182.02	54,316.59	79.22
Total for All Funds	276,716.73	24,364.04	197,230.20	79,486.53	71.28	0.00	12,361.52	67,125.01	75.74
2152 Speech Pathology and									
1 - General Fund	617,580.59	39,958.32	311,323.04	306,257.55	50.41	4,995.05	21,179.60	280,082.90	54.65
2 - Special Revenue Fund	1,077,906.13	75,086.06	659,089.37	418,816.76	61.15	0.00	37,543.03	381,273.73	64.63
Total for All Funds	1,695,486.72	115,044.38	970,412.41	725,074.31	57.24	4,995.05	58,722.63	661,356.63	60.99
2162 Occupational									
1 - General Fund	499,830.03	33,569.91	268,936.67	230,893.36	53.81	1,181.40	16,801.65	212,910.31	57.40
Total for All Funds	499,830.03	33,569.91	268,936.67	230,893.36	53.81	1,181.40	16,801.65	212,910.31	57.40
2172 Physical Therapy-Related									
1 - General Fund	10,754.57	11,373.11	103,570.15	(92,815.58)	963.03	0.00	6,430.51	(99,246.09)	1,000.00
Total for All Funds	10,754.57	11,373.11	103,570.15	(92,815.58)	963.03	0.00	6,430.51	(99,246.09)	1,000.00
2182 Visually Impaired/Vision									
1 - General Fund	12,275.00	1,566.70	4,175.40	8,099.60	34.02	0.00	0.00	8,099.60	34.02
2 - Special Revenue Fund	69,279.87	5,757.98	45,732.24	23,547.63	66.01	0.00	2,878.99	20,668.64	70.17
Total for All Funds	81,554.87	7,324.68	49,907.64	31,647.23	61.20	0.00	2,878.99	28,768.24	64.73

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2191 Other Support Services -									
1 - General Fund	8,882.49	125.73	2,306.88	6,575.61	25.97	0.00	53.10	6,522.51	26.57
2 - Special Revenue Fund	629,264.29	59,664.94	493,298.69	135,965.60	78.39	0.00	29,832.47	106,133.13	83.13
Total for All Funds	638,146.78	59,790.67	495,605.57	142,541.21	77.66	0.00	29,885.57	112,655.64	82.35
2212 Instruction and Curriculum									
1 - General Fund	363,360.02	25,142.37	320,872.54	42,487.48	88.31	9,857.54	0.00	32,629.94	91.02
2 - Special Revenue Fund	25,509.00	478.33	4,333.75	21,175.25	16.99	0.00	0.00	21,175.25	16.99
Total for All Funds	388,869.02	25,620.70	325,206.29	63,662.73	83.63	9,857.54	0.00	53,805.19	86.16
2213 Instructional Staff Training									
1 - General Fund	191,501.04	11,443.27	147,731.59	43,769.45	77.14	4,576.91	2,462.33	36,730.21	80.82
2 - Special Revenue Fund	834,784.54	69,933.46	559,931.48	274,853.06	67.07	0.00	34,966.73	239,886.33	71.26
Total for All Funds	1,026,285.58	81,376.73	707,663.07	318,622.51	68.95	4,576.91	37,429.06	276,616.54	73.05
2214 Professional Development -									
1 - General Fund	219,960.45	3,832.91	89,058.42	130,902.03	40.49	2,656.59	654.90	127,590.54	41.99
2 - Special Revenue Fund	348,458.58	5,413.09	134,105.07	214,353.51	38.49	0.00	6,477.90	207,875.61	40.34
Total for All Funds	568,419.03	9,246.00	223,163.49	345,255.54	39.26	2,656.59	7,132.80	335,466.15	40.98
2219 Other Improvement of									
1 - General Fund	5,504.20	0.00	327.35	5,176.85	5.95	392.86	787.50	3,996.49	27.39
2 - Special Revenue Fund	357,092.62	29,739.06	237,912.48	119,180.14	66.62	0.00	14,869.53	104,310.61	70.79
Total for All Funds	362,596.82	29,739.06	238,239.83	124,356.99	65.70	392.86	15,657.03	108,307.10	70.13
2222 School Library Services									
1 - General Fund	338,799.39	32,853.74	265,804.23	72,995.16	78.45	5,575.35	27,869.33	39,550.48	88.33
2 - Special Revenue Fund	589,419.27	46,007.50	376,727.38	212,691.89	63.92	0.00	23,331.92	189,359.97	67.87
Total for All Funds	928,218.66	78,861.24	642,531.61	285,687.05	69.22	5,575.35	51,201.25	228,910.45	75.34
2225 Instruction-Related									
1 - General Fund	497,025.12	25,952.51	358,362.18	138,662.94	72.10	15,947.00	13,495.83	109,220.11	78.03
2 - Special Revenue Fund	258.36	0.00	0.00	258.36	0.00	0.00	0.00	258.36	0.00
Total for All Funds	497,283.48	25,952.51	358,362.18	138,921.30	72.06	15,947.00	13,495.83	109,478.47	77.98
2311 Board Of Education Services									
1 - General Fund	578,193.26	1,453.64	400,793.73	177,399.53	69.32	13,647.38	14,593.10	149,159.05	74.20
2 - Special Revenue Fund	0.00	48.86	51,048.86	(51,048.86)	0.00	0.00	0.00	(51,048.86)	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	578,193.26	1,502.50	451,842.59	126,350.67	78.15	13,647.38	14,593.10	98,110.19	83.03
2321 Executive Administration									
1 - General Fund	341,215.66	18,019.36	183,253.18	157,962.48	53.71	1,001.76	8,754.96	148,205.76	56.57
2 - Special Revenue Fund	927,838.10	35,542.76	486,761.14	441,076.96	52.46	0.00	17,771.38	423,305.58	54.38
4 - Capital Projects Fund	41,028.46	0.00	9,363.60	31,664.86	22.82	0.00	0.00	31,664.86	22.82
Total for All Funds	1,310,082.22	53,562.12	679,377.92	630,704.30	51.86	1,001.76	26,526.34	603,176.20	53.96
2322 Community Relations									
1 - General Fund	313,759.78	20,010.59	255,471.09	58,288.69	81.42	5,877.20	15,196.22	37,215.27	88.14
Total for All Funds	313,759.78	20,010.59	255,471.09	58,288.69	81.42	5,877.20	15,196.22	37,215.27	88.14
2329 Other Executive									
1 - General Fund	171,754.61	19,811.05	120,031.56	51,723.05	69.89	2,441.49	6,494.27	42,787.29	75.09
2 - Special Revenue Fund	1,738,596.70	144,825.00	1,310,703.78	427,892.92	75.39	0.00	72,412.50	355,480.42	79.55
4 - Capital Projects Fund	42,280.00	0.00	42,280.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,952,631.31	164,636.05	1,473,015.34	479,615.97	75.44	2,441.49	78,906.77	398,267.71	79.60
2331 Administrative Technology									
1 - General Fund	921,226.25	39,148.63	712,096.84	209,129.41	77.30	14,948.91	33,846.00	160,334.50	82.60
4 - Capital Projects Fund	569,827.50	51,683.97	532,405.34	37,422.16	93.43	40,289.24	3,628.20	(6,495.28)	101.14
Total for All Funds	1,491,053.75	90,832.60	1,244,502.18	246,551.57	83.46	55,238.15	37,474.20	153,839.22	89.68
2411 Office of the Principal									
1 - General Fund	491,169.01	37,974.34	390,846.27	100,322.74	79.57	695.30	22,291.73	77,335.71	84.25
2 - Special Revenue Fund	1,959,705.74	171,975.94	1,563,500.64	396,205.10	79.78	0.00	85,987.97	310,217.13	84.17
Total for All Funds	2,450,874.75	209,950.28	1,954,346.91	496,527.84	79.74	695.30	108,279.70	387,552.84	84.19
2491 Other Support Services -									
1 - General Fund	28,600.00	2,000.00	6,638.23	21,961.77	23.21	6,665.29	0.00	15,296.48	46.52
Total for All Funds	28,600.00	2,000.00	6,638.23	21,961.77	23.21	6,665.29	0.00	15,296.48	46.52
2511 Support Services - Business									
1 - General Fund	290,878.65	7,859.42	256,699.24	34,179.41	88.25	17,057.14	4,651.21	12,471.06	95.71
2 - Special Revenue Fund	236,320.74	0.00	0.00	236,320.74	0.00	0.00	0.00	236,320.74	0.00
4 - Capital Projects Fund	252,000.00	104,971.33	191,066.01	60,933.99	75.82	0.00	56,063.99	4,870.00	98.07
Total for All Funds	779,199.39	112,830.75	447,765.25	331,434.14	57.46	17,057.14	60,715.20	253,661.80	67.45

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2523 Receiving and Disbursing									
1 - General Fund	141,956.38	6,582.73	107,151.12	34,805.26	75.48	351.06	3,451.82	31,002.38	78.16
Total for All Funds	141,956.38	6,582.73	107,151.12	34,805.26	75.48	351.06	3,451.82	31,002.38	78.16
2524 Payroll Services									
1 - General Fund	189,778.98	13,627.23	149,255.08	40,523.90	78.65	1,607.19	6,462.99	32,453.72	82.90
Total for All Funds	189,778.98	13,627.23	149,255.08	40,523.90	78.65	1,607.19	6,462.99	32,453.72	82.90
2525 Financial Accounting Service									
1 - General Fund	264,035.16	13,372.41	93,298.16	170,737.00	35.34	693.78	7,068.36	162,974.86	38.28
2 - Special Revenue Fund	214,088.57	16,636.80	166,368.00	47,720.57	77.71	0.00	8,318.40	39,402.17	81.60
Total for All Funds	478,123.73	30,009.21	259,666.16	218,457.57	54.31	693.78	15,386.76	202,377.03	57.67
2529 Other Fiscal Services									
1 - General Fund	431,489.95	15,515.46	573,885.41	(142,395.46)	133.00	0.00	89.18	(142,484.64)	133.02
2 - Special Revenue Fund	56,731.55	0.00	20,480.88	36,250.67	36.10	0.00	0.00	36,250.67	36.10
Total for All Funds	488,221.50	15,515.46	594,366.29	(106,144.79)	121.74	0.00	89.18	(106,233.97)	121.76
2541 Operation and Maintenance									
1 - General Fund	3,408,650.59	82,338.61	2,332,454.93	1,076,195.66	68.43	3,911.31	59,877.90	1,012,406.45	70.30
4 - Capital Projects Fund	975,000.00	43,678.55	852,309.54	122,690.46	87.42	39,875.00	48,936.76	33,878.70	96.53
Total for All Funds	4,383,650.59	126,017.16	3,184,764.47	1,198,886.12	72.65	43,786.31	108,814.66	1,046,285.15	76.13
2542 Care and Upkeep of Building									
1 - General Fund	2,472,784.52	188,620.21	1,875,181.77	597,602.75	75.83	18,041.78	106,509.02	473,051.95	80.87
Total for All Funds	2,472,784.52	188,620.21	1,875,181.77	597,602.75	75.83	18,041.78	106,509.02	473,051.95	80.87
2543 Care and Upkeep of Grounds									
1 - General Fund	182,020.42	7,638.83	155,934.32	26,086.10	85.67	8,084.82	4,578.70	13,422.58	92.63
Total for All Funds	182,020.42	7,638.83	155,934.32	26,086.10	85.67	8,084.82	4,578.70	13,422.58	92.63
2544 Care and Upkeep of									
1 - General Fund	21,200.00	10,812.67	11,190.65	10,009.35	52.79	408.57	0.00	9,600.78	54.71
Total for All Funds	21,200.00	10,812.67	11,190.65	10,009.35	52.79	408.57	0.00	9,600.78	54.71
2546 Security Services									
1 - General Fund	458,129.90	36,889.51	345,447.23	112,682.67	75.40	5,911.41	28,273.11	78,498.15	82.87
4 - Capital Projects Fund	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	100.00

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	467,729.90	36,889.51	345,447.23	122,282.67	73.86	15,511.41	28,273.11	78,498.15	83.22
2551 Contracted Transportation									
1 - General Fund	2,198.27	0.00	0.00	2,198.27	0.00	0.00	0.00	2,198.27	0.00
Total for All Funds	2,198.27	0.00	0.00	2,198.27	0.00	0.00	0.00	2,198.27	0.00
2552 District Operated									
1 - General Fund	2,812,073.40	182,490.39	2,037,253.58	774,819.82	72.45	70,880.26	164,387.86	539,551.70	80.81
4 - Capital Projects Fund	335,000.00	81,900.00	327,600.00	7,400.00	97.79	6,466.60	0.00	933.40	99.72
Total for All Funds	3,147,073.40	264,390.39	2,364,853.58	782,219.82	75.14	77,346.86	164,387.86	540,485.10	82.83
2554 District Operated									
1 - General Fund	379,489.45	20,986.99	249,499.53	129,989.92	65.75	0.00	18,954.56	111,035.36	70.74
Total for All Funds	379,489.45	20,986.99	249,499.53	129,989.92	65.75	0.00	18,954.56	111,035.36	70.74
2559 Early Childhood Special									
1 - General Fund	199,025.21	21,818.37	147,195.95	51,829.26	73.96	19,585.26	12,025.03	20,218.97	89.84
Total for All Funds	199,025.21	21,818.37	147,195.95	51,829.26	73.96	19,585.26	12,025.03	20,218.97	89.84
2561 Food Services - Service Area									
1 - General Fund	152,197.09	11,018.96	111,048.21	41,148.88	72.96	0.00	5,981.94	35,166.94	76.89
Total for All Funds	152,197.09	11,018.96	111,048.21	41,148.88	72.96	0.00	5,981.94	35,166.94	76.89
2562 Food Preparation and									
1 - General Fund	3,135,558.12	237,334.49	2,404,978.01	730,580.11	76.70	58,779.59	222,097.89	449,702.63	85.66
Total for All Funds	3,135,558.12	237,334.49	2,404,978.01	730,580.11	76.70	58,779.59	222,097.89	449,702.63	85.66
2569 Other Food Services									
1 - General Fund	51,451.00	0.00	19,434.34	32,016.66	37.77	0.00	0.00	32,016.66	37.77
Total for All Funds	51,451.00	0.00	19,434.34	32,016.66	37.77	0.00	0.00	32,016.66	37.77
2611 Central Office Services -									
4 - Capital Projects Fund	12,679.00	0.00	12,673.02	5.98	99.95	0.00	5.98	0.00	100.00
Total for All Funds	12,679.00	0.00	12,673.02	5.98	99.95	0.00	5.98	0.00	100.00
2642 Recruitment and Placement									
1 - General Fund	0.00	0.00	6,390.34	(6,390.34)	0.00	0.00	0.00	(6,390.34)	0.00
Total for All Funds	0.00	0.00	6,390.34	(6,390.34)	0.00	0.00	0.00	(6,390.34)	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2643 Staff Accounting Services									
1 - General Fund	248,608.12	6,975.69	140,818.42	107,789.70	56.64	11,737.24	5,214.07	90,838.39	63.46
Total for All Funds	248,608.12	6,975.69	140,818.42	107,789.70	56.64	11,737.24	5,214.07	90,838.39	63.46
2662 Systems Analysis Services									
1 - General Fund	59,610.00	4,958.06	49,580.60	10,029.40	83.17	0.00	2,479.03	7,550.37	87.33
Total for All Funds	59,610.00	4,958.06	49,580.60	10,029.40	83.17	0.00	2,479.03	7,550.37	87.33
2664 Operations Services									
1 - General Fund	125,842.84	8,752.33	79,792.86	46,049.98	63.41	0.00	9,940.60	36,109.38	71.31
Total for All Funds	125,842.84	8,752.33	79,792.86	46,049.98	63.41	0.00	9,940.60	36,109.38	71.31
2998 Total Support Services									
1 - General Fund	22,658,074.56	1,349,789.34	16,737,020.10	5,921,054.46	73.87	311,401.11	931,583.55	4,678,069.80	79.35
2 - Special Revenue Fund	11,028,617.14	828,038.46	7,506,250.84	3,522,366.30	68.06	0.00	417,855.16	3,104,511.14	71.85
4 - Capital Projects Fund	2,237,414.96	282,233.85	1,967,697.51	269,717.45	87.95	96,230.84	108,634.93	64,851.68	97.10
Total for All Funds	35,924,106.66	2,460,061.65	26,210,968.45	9,713,138.21	72.96	407,631.95	1,458,073.64	7,847,432.62	78.16
2999 Total Instruction & Support									
1 - General Fund	28,050,290.98	1,836,703.51	21,471,518.78	6,578,772.20	76.55	572,232.97	1,300,245.87	4,706,293.36	83.22
2 - Special Revenue Fund	43,376,507.24	3,411,562.60	29,409,967.11	13,966,540.13	67.80	0.00	1,862,231.93	12,104,308.20	72.09
4 - Capital Projects Fund	2,480,895.00	282,233.85	2,188,891.18	292,003.82	88.23	100,076.84	112,013.75	79,913.23	96.78
Total for All Funds	73,907,693.22	5,530,499.96	53,070,377.07	20,837,316.15	71.81	672,309.81	3,274,491.55	16,890,514.79	77.15
3111 Community Services Service									
1 - General Fund	0.00	9,577.61	59,372.12	(59,372.12)	0.00	0.00	7,235.00	(66,607.12)	0.00
Total for All Funds	0.00	9,577.61	59,372.12	(59,372.12)	0.00	0.00	7,235.00	(66,607.12)	0.00
3511 - Early Childhood Program									
1 - General Fund	542,723.06	34,898.60	339,812.10	202,910.96	62.61	1,140.00	23,232.75	178,538.21	67.10
Total for All Funds	542,723.06	34,898.60	339,812.10	202,910.96	62.61	1,140.00	23,232.75	178,538.21	67.10
3512 - Early Childhood Instruction									
1 - General Fund	131,088.54	27,509.41	257,899.16	(126,810.62)	196.74	160.71	19,376.61	(146,347.94)	211.64
2 - Special Revenue Fund	332,992.15	28,193.66	232,251.42	100,740.73	69.75	0.00	14,658.13	86,082.60	74.15
Total for All Funds	464,080.69	55,703.07	490,150.58	(26,069.89)	105.62	160.71	34,034.74	(60,265.34)	112.99

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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	287,275.00	0.00	287,275.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	287,275.00	0.00	287,275.00	0.00	100.00	0.00	0.00	0.00	100.00
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	155,811.07	895.00	133,260.07	22,551.00	85.53	0.00	0.00	22,551.00	85.53
Total for All Funds	155,811.07	895.00	133,260.07	22,551.00	85.53	0.00	0.00	22,551.00	85.53
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	122,137.50	(103,808.65)	121,637.50	500.00	99.59	0.00	0.00	500.00	99.59
Total for All Funds	122,137.50	(103,808.65)	121,637.50	500.00	99.59	0.00	0.00	500.00	99.59
9998 Subtotal Non-instructional									
1 - General Fund	1,069,779.13	104,598.22	1,010,043.56	59,735.57	94.42	2,092.58	69,474.21	(11,831.22)	101.11
2 - Special Revenue Fund	374,734.15	29,471.14	241,794.86	132,939.29	64.52	0.00	15,580.56	117,358.73	68.68
3 - Debt Service Fund	16,948,967.32	895.00	16,926,416.33	22,550.99	99.87	0.00	0.00	22,550.99	99.87
4 - Capital Projects Fund	40,112,170.81	23,391,298.53	37,157,869.44	2,954,301.37	92.63	146,907.46	876,025.36	1,931,368.55	95.19
Total for All Funds	58,505,651.41	23,526,262.89	55,336,124.19	3,169,527.22	94.58	149,000.04	961,080.13	2,059,447.05	96.48
9999 Grand Total									
1 - General Fund	29,120,070.11	1,941,301.73	22,481,562.34	6,638,507.77	77.20	574,325.55	1,369,720.08	4,694,462.14	83.88
2 - Special Revenue Fund	43,751,241.39	3,441,033.74	29,651,761.97	14,099,479.42	67.77	0.00	1,877,812.49	12,221,666.93	72.07
3 - Debt Service Fund	16,948,967.32	895.00	16,926,416.33	22,550.99	99.87	0.00	0.00	22,550.99	99.87
4 - Capital Projects Fund	42,593,065.81	23,673,532.38	39,346,760.62	3,246,305.19	92.38	246,984.30	988,039.11	2,011,281.78	95.28
Total for All Funds	132,413,344.63	29,056,762.85	108,406,501.26	24,006,843.37	81.87	821,309.85	4,235,571.68	18,949,961.84	85.69

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									
1 - General Fund	0.00	0.00	1,376.00	(1,376.00)	0.00	0.00	0.00	(1,376.00)	0.00
2 - Special Revenue Fund	28,180,552.83	2,265,280.47	18,782,772.96	9,397,779.87	66.65	0.00	1,131,770.23	8,266,009.64	70.67
Total for All Funds	28,180,552.83	2,265,280.47	18,784,148.96	9,396,403.87	66.66	0.00	1,131,770.23	8,264,633.64	70.67
6112 Administrators									
2 - Special Revenue Fund	3,062,896.00	243,230.42	2,399,190.12	663,705.88	78.33	0.00	121,615.21	542,090.67	82.30
Total for All Funds	3,062,896.00	243,230.42	2,399,190.12	663,705.88	78.33	0.00	121,615.21	542,090.67	82.30
6121 Certified - Part-Time Salaries									
2 - Special Revenue Fund	240.00	0.00	75.00	165.00	31.25	0.00	0.00	165.00	31.25
Total for All Funds	240.00	0.00	75.00	165.00	31.25	0.00	0.00	165.00	31.25
6131 Certificated Supplemental									
1 - General Fund	20,755.00	3,579.18	24,046.74	(3,291.74)	115.86	0.00	1,789.59	(5,081.33)	124.48
2 - Special Revenue Fund	1,559,603.84	83,862.62	853,866.57	705,737.27	54.75	0.00	29,729.36	676,007.91	56.66
Total for All Funds	1,580,358.84	87,441.80	877,913.31	702,445.53	55.55	0.00	31,518.95	670,926.58	57.55
6141 Certificated Unused Leave									
2 - Special Revenue Fund	52,700.00	0.00	20,188.12	32,511.88	38.31	0.00	0.00	32,511.88	38.31
Total for All Funds	52,700.00	0.00	20,188.12	32,511.88	38.31	0.00	0.00	32,511.88	38.31
6151 Classified Salaries Regular									
1 - General Fund	9,986,364.60	773,619.12	7,476,889.47	2,509,475.13	74.87	0.00	456,724.50	2,052,750.63	79.44
Total for All Funds	9,986,364.60	773,619.12	7,476,889.47	2,509,475.13	74.87	0.00	456,724.50	2,052,750.63	79.44
6152 Instructional Aide Salaries									
1 - General Fund	2,679,509.41	209,097.07	1,993,158.09	686,351.32	74.39	0.00	135,792.08	550,559.24	79.45
Total for All Funds	2,679,509.41	209,097.07	1,993,158.09	686,351.32	74.39	0.00	135,792.08	550,559.24	79.45
6153 Classified Substitute Salaries									
1 - General Fund	202,000.00	7,542.25	71,764.39	130,235.61	35.53	0.00	1,773.00	128,462.61	36.40
Total for All Funds	202,000.00	7,542.25	71,764.39	130,235.61	35.53	0.00	1,773.00	128,462.61	36.40
6161 Classified Salaries - Part-Tim									
1 - General Fund	977,500.54	58,187.59	708,815.17	268,685.37	72.51	0.00	29,368.89	239,316.48	75.52

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	977,500.54	58,187.59	708,815.17	268,685.37	72.51	0.00	29,368.89	239,316.48	75.52
6171 Classified Employees Unuse									
1 - General Fund	32,300.00	14,412.87	69,251.66	(36,951.66)	214.40	0.00	82.84	(37,034.50)	214.66
Total for All Funds	32,300.00	14,412.87	69,251.66	(36,951.66)	214.40	0.00	82.84	(37,034.50)	214.66
6199 Salaries - Subtotal									
1 - General Fund	13,898,429.55	1,066,438.08	10,345,301.52	3,553,128.03	74.44	0.00	625,530.90	2,927,597.13	78.94
2 - Special Revenue Fund	32,855,992.67	2,592,373.51	22,056,092.77	10,799,899.90	67.13	0.00	1,283,114.80	9,516,785.10	71.03
Total for All Funds	46,754,422.22	3,658,811.59	32,401,394.29	14,353,027.93	69.30	0.00	1,908,645.70	12,444,382.23	73.38
6211 Teacher Retirement									
1 - General Fund	69,488.48	6,359.88	59,820.71	9,667.77	86.09	0.00	2,851.25	6,816.52	90.19
2 - Special Revenue Fund	5,215,143.62	415,746.96	3,509,672.86	1,705,470.76	67.30	0.00	206,031.90	1,499,438.86	71.25
Total for All Funds	5,284,632.10	422,106.84	3,569,493.57	1,715,138.53	67.54	0.00	208,883.15	1,506,255.38	71.50
6221 Non-teacher Retirement									
1 - General Fund	990,622.70	78,735.64	748,195.42	242,427.28	75.53	0.00	45,832.18	196,595.10	80.15
2 - Special Revenue Fund	14,063.84	285.11	4,887.31	9,176.53	34.75	0.00	182.74	8,993.79	36.05
Total for All Funds	1,004,686.54	79,020.75	753,082.73	251,603.81	74.96	0.00	46,014.92	205,588.89	79.54
6231 OASDI									
1 - General Fund	857,511.59	62,971.74	612,951.85	244,559.74	71.48	0.00	37,401.43	207,158.31	75.84
2 - Special Revenue Fund	21,363.61	2,336.95	21,640.70	(277.09)	101.30	0.00	1,146.31	(1,423.40)	106.66
Total for All Funds	878,875.20	65,308.69	634,592.55	244,282.65	72.21	0.00	38,547.74	205,734.91	76.59
6232 Medicare									
1 - General Fund	202,135.22	14,907.21	144,909.66	57,225.56	71.69	0.00	8,755.85	48,469.71	76.02
2 - Special Revenue Fund	474,634.61	35,810.74	304,874.14	169,760.47	64.23	0.00	17,684.82	152,075.65	67.96
Total for All Funds	676,769.83	50,717.95	449,783.80	226,986.03	66.46	0.00	26,440.67	200,545.36	70.37
6241 Employee Insurance									
1 - General Fund	1,731,406.19	184,622.35	1,563,878.90	167,527.29	90.32	0.00	91,692.95	75,834.34	95.62
2 - Special Revenue Fund	3,665,713.22	321,405.53	2,621,869.77	1,043,843.45	71.52	0.00	160,702.77	883,140.68	75.91
Total for All Funds	5,397,119.41	506,027.88	4,185,748.67	1,211,370.74	77.56	0.00	252,395.72	958,975.02	82.23
6261 Workers Compensation									
1 - General Fund	383,719.00	0.00	497,736.00	(114,017.00)	129.71	0.00	0.00	(114,017.00)	129.71

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	12,000.00	0.00	8,885.63	3,114.37	74.05	0.00	0.00	3,114.37	74.05
Total for All Funds	12,000.00	0.00	8,885.63	3,114.37	74.05	0.00	0.00	3,114.37	74.05
6319 Other Professional Services									
1 - General Fund	1,034,389.83	59,794.82	854,555.48	179,834.35	82.61	42,469.34	52,032.53	85,332.48	91.75
Total for All Funds	1,034,389.83	59,794.82	854,555.48	179,834.35	82.61	42,469.34	52,032.53	85,332.48	91.75
6332 Repairs and Maintenance									
1 - General Fund	253,828.00	15,391.97	208,064.12	45,763.88	81.97	14,865.78	13,145.62	17,752.48	93.01
Total for All Funds	253,828.00	15,391.97	208,064.12	45,763.88	81.97	14,865.78	13,145.62	17,752.48	93.01
6333 Rentals - Land and Buildings									
1 - General Fund	22,000.00	0.00	8,100.64	13,899.36	36.82	0.00	0.00	13,899.36	36.82
Total for All Funds	22,000.00	0.00	8,100.64	13,899.36	36.82	0.00	0.00	13,899.36	36.82
6334 Rentals - Equipment									
1 - General Fund	311,154.84	44,602.64	234,352.16	76,802.68	75.32	21,176.87	21,198.72	34,427.09	88.94
Total for All Funds	311,154.84	44,602.64	234,352.16	76,802.68	75.32	21,176.87	21,198.72	34,427.09	88.94
6335 Water and Sewer									
1 - General Fund	152,503.77	6,080.76	81,853.76	70,650.01	53.67	0.00	29,521.09	41,128.92	73.03
Total for All Funds	152,503.77	6,080.76	81,853.76	70,650.01	53.67	0.00	29,521.09	41,128.92	73.03
6336 Trash Removal									
1 - General Fund	80,600.00	8,093.12	75,900.17	4,699.83	94.17	7,363.49	0.00	(2,663.66)	103.30
Total for All Funds	80,600.00	8,093.12	75,900.17	4,699.83	94.17	7,363.49	0.00	(2,663.66)	103.30
6337 Technology-Related Repairs									
1 - General Fund	49,675.00	0.00	27,125.00	22,550.00	54.60	0.00	0.00	22,550.00	54.60
Total for All Funds	49,675.00	0.00	27,125.00	22,550.00	54.60	0.00	0.00	22,550.00	54.60
6342 Other Contracted Pupil									
1 - General Fund	2,198.27	0.00	0.00	2,198.27	0.00	0.00	0.00	2,198.27	0.00
Total for All Funds	2,198.27	0.00	0.00	2,198.27	0.00	0.00	0.00	2,198.27	0.00
6343 Travel									
1 - General Fund	437,696.46	21,220.21	288,293.15	149,403.31	65.87	56,155.46	21,275.70	71,972.15	83.56
Total for All Funds	437,696.46	21,220.21	288,293.15	149,403.31	65.87	56,155.46	21,275.70	71,972.15	83.56

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6349 Other Transportation Services									
1 - General Fund	400.00	44.62	78.53	321.47	19.63	135.47	0.00	186.00	53.50
Total for All Funds	400.00	44.62	78.53	321.47	19.63	135.47	0.00	186.00	53.50
6351 Property Insurance									
1 - General Fund	327,634.80	0.00	372,901.00	(45,266.20)	113.82	0.00	0.00	(45,266.20)	113.82
Total for All Funds	327,634.80	0.00	372,901.00	(45,266.20)	113.82	0.00	0.00	(45,266.20)	113.82
6352 Liability Insurance									
1 - General Fund	340,000.00	0.00	266,798.00	73,202.00	78.47	0.00	0.00	73,202.00	78.47
Total for All Funds	340,000.00	0.00	266,798.00	73,202.00	78.47	0.00	0.00	73,202.00	78.47
6353 Fidelity Bond Premiums									
1 - General Fund	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
6359 Judgements Against LEA									
1 - General Fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2 - Special Revenue Fund	0.00	0.00	51,000.00	(51,000.00)	0.00	0.00	0.00	(51,000.00)	0.00
Total for All Funds	10,000.00	0.00	51,000.00	(41,000.00)	510.00	0.00	0.00	(41,000.00)	510.00
6361 Communication									
1 - General Fund	140,094.50	8,169.51	102,355.95	37,738.55	73.06	5,352.34	1,732.77	30,653.44	78.12
Total for All Funds	140,094.50	8,169.51	102,355.95	37,738.55	73.06	5,352.34	1,732.77	30,653.44	78.12
6362 Advertising									
1 - General Fund	10,000.00	0.00	9,580.36	419.64	95.80	0.00	0.00	419.64	95.80
Total for All Funds	10,000.00	0.00	9,580.36	419.64	95.80	0.00	0.00	419.64	95.80
6371 Dues and Memberships									
1 - General Fund	82,517.99	806.99	60,373.38	22,144.61	73.16	454.00	588.00	21,102.61	74.43
Total for All Funds	82,517.99	806.99	60,373.38	22,144.61	73.16	454.00	588.00	21,102.61	74.43
6398 Other Expenses									
1 - General Fund	13,000.00	0.00	1,599.96	11,400.04	12.31	0.00	0.00	11,400.04	12.31
Total for All Funds	13,000.00	0.00	1,599.96	11,400.04	12.31	0.00	0.00	11,400.04	12.31

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	20,000.00	900.48	11,108.86	8,891.14	55.54	0.00	(283.18)	9,174.32	54.13
Total for All Funds	20,000.00	900.48	11,108.86	8,891.14	55.54	0.00	(283.18)	9,174.32	54.13
6486 Gasoline/Diesel									
1 - General Fund	500,200.00	3,695.09	242,485.12	257,714.88	48.48	55,914.01	54,219.45	147,581.42	70.50
Total for All Funds	500,200.00	3,695.09	242,485.12	257,714.88	48.48	55,914.01	54,219.45	147,581.42	70.50
6499 Supplies - Subtotal									
1 - General Fund	7,275,129.40	336,080.85	5,570,199.37	1,704,930.03	76.56	421,452.80	384,096.09	899,381.14	87.64
Total for All Funds	7,275,129.40	336,080.85	5,570,199.37	1,704,930.03	76.56	421,452.80	384,096.09	899,381.14	87.64
6521 Buildings									
4 - Capital Projects Fund	39,087,758.31	23,495,107.18	36,133,956.94	2,953,801.37	92.44	146,907.46	876,025.36	1,930,868.55	95.06
Total for All Funds	39,087,758.31	23,495,107.18	36,133,956.94	2,953,801.37	92.44	146,907.46	876,025.36	1,930,868.55	95.06
6541 Regular Equipment									
4 - Capital Projects Fund	1,340,491.50	148,649.88	1,093,707.84	246,783.66	81.59	57,387.60	108,385.55	81,010.51	93.96
Total for All Funds	1,340,491.50	148,649.88	1,093,707.84	246,783.66	81.59	57,387.60	108,385.55	81,010.51	93.96
6542 Equipment – Classroom									
4 - Capital Projects Fund	198,296.00	0.00	192,898.00	5,398.00	97.28	0.00	0.00	5,398.00	97.28
Total for All Funds	198,296.00	0.00	192,898.00	5,398.00	97.28	0.00	0.00	5,398.00	97.28
6543 Technology-Related									
4 - Capital Projects Fund	500,000.00	7,580.46	418,474.33	81,525.67	83.69	40,289.24	3,628.20	37,608.23	92.48
Total for All Funds	500,000.00	7,580.46	418,474.33	81,525.67	83.69	40,289.24	3,628.20	37,608.23	92.48
6551 Vehicles – Except School									
4 - Capital Projects Fund	42,280.00	0.00	42,280.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	42,280.00	0.00	42,280.00	0.00	100.00	0.00	0.00	0.00	100.00
6552 Pupil Transportation Vehicles									
4 - Capital Projects Fund	330,000.00	81,900.00	327,600.00	2,400.00	99.27	2,400.00	0.00	0.00	100.00
Total for All Funds	330,000.00	81,900.00	327,600.00	2,400.00	99.27	2,400.00	0.00	0.00	100.00
6599 Capital Outlay - Subtotal									
4 - Capital Projects Fund	41,498,825.81	23,733,237.52	38,208,917.11	3,289,908.70	92.07	246,984.30	988,039.11	2,054,885.29	95.05
Total for All Funds	41,498,825.81	23,733,237.52	38,208,917.11	3,289,908.70	92.07	246,984.30	988,039.11	2,054,885.29	95.05

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6611 Principal - Bonded									
3 - Debt Service Fund	12,920,000.00	0.00	12,920,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	12,920,000.00	0.00	12,920,000.00	0.00	100.00	0.00	0.00	0.00	100.00
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	615,000.00	0.00	615,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	615,000.00	0.00	615,000.00	0.00	100.00	0.00	0.00	0.00	100.00
6621 Interest - Bonded									
3 - Debt Service Fund	3,873,156.25	0.00	3,873,156.26	(0.01)	100.00	0.00	0.00	(0.01)	100.00
Total for All Funds	3,873,156.25	0.00	3,873,156.26	(0.01)	100.00	0.00	0.00	(0.01)	100.00
6623 Interest - Lease Purchase									
4 - Capital Projects Fund	287,275.00	0.00	287,275.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	287,275.00	0.00	287,275.00	0.00	100.00	0.00	0.00	0.00	100.00
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	155,811.07	895.00	133,260.07	22,551.00	85.53	0.00	0.00	22,551.00	85.53
Total for All Funds	155,811.07	895.00	133,260.07	22,551.00	85.53	0.00	0.00	22,551.00	85.53
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	191,965.00	(59,705.14)	235,568.51	(43,603.51)	122.71	0.00	0.00	(43,603.51)	122.71
Total for All Funds	191,965.00	(59,705.14)	235,568.51	(43,603.51)	122.71	0.00	0.00	(43,603.51)	122.71
6699 Other Objects - Subtotal									
3 - Debt Service Fund	16,948,967.32	895.00	16,926,416.33	22,550.99	99.87	0.00	0.00	22,550.99	99.87
4 - Capital Projects Fund	1,094,240.00	(59,705.14)	1,137,843.51	(43,603.51)	103.98	0.00	0.00	(43,603.51)	103.98
Total for All Funds	18,043,207.32	(58,810.14)	18,064,259.84	(21,052.52)	100.12	0.00	0.00	(21,052.52)	100.12
9999 Grand Total									
1 - General Fund	29,120,070.11	1,941,301.73	22,481,562.34	6,638,507.77	77.20	574,325.55	1,369,720.08	4,694,462.14	83.88
2 - Special Revenue Fund	43,751,241.39	3,441,033.74	29,651,761.97	14,099,479.42	67.77	0.00	1,877,812.49	12,221,666.93	72.07
3 - Debt Service Fund	16,948,967.32	895.00	16,926,416.33	22,550.99	99.87	0.00	0.00	22,550.99	99.87
4 - Capital Projects Fund	42,593,065.81	23,673,532.38	39,346,760.62	3,246,305.19	92.38	246,984.30	988,039.11	2,011,281.78	95.28
Total for All Funds	132,413,344.63	29,056,762.85	108,406,501.26	24,006,843.37	81.87	821,309.85	4,235,571.68	18,949,961.84	85.69