

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	20,495,338.00	0.00	0.00	20,495,338.00	0.00	0.00	20,495,338.00	0.00
3 - Debt Service Fund	6,155,425.00	0.00	0.00	6,155,425.00	0.00	0.00	6,155,425.00	0.00
Total for All Funds	26,650,763.00	0.00	0.00	26,650,763.00	0.00	0.00	26,650,763.00	0.00
5112 Delinquent Taxes								
1 - General Fund	1,542,660.00	76,056.33	76,056.33	1,466,603.67	4.93	80,502.08	1,386,101.59	10.15
3 - Debt Service Fund	463,312.00	22,842.22	22,842.22	440,469.78	4.93	24,177.43	416,292.35	10.15
Total for All Funds	2,005,972.00	98,898.55	98,898.55	1,907,073.45	4.93	104,679.51	1,802,393.94	10.15
5113 School District Trust Fund								
2 - Special Revenue Fund	8,258,331.00	991,412.51	991,412.51	7,266,918.49	12.00	875,925.96	6,390,992.53	22.61
Total for All Funds	8,258,331.00	991,412.51	991,412.51	7,266,918.49	12.00	875,925.96	6,390,992.53	22.61
5114 Financial Institution Tax								
1 - General Fund	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
Total for All Funds	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
5115 M&M Surtax								
2 - Special Revenue Fund	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00
Total for All Funds	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00
5122 Summer School Tuition (K -								
1 - General Fund	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total for All Funds	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5141 Earnings from Temporary								
1 - General Fund	400,000.00	105,006.42	105,006.42	294,993.58	26.25	13,886.51	281,107.07	29.72
2 - Special Revenue Fund	40,000.00	5,643.51	5,643.51	34,356.49	14.11	0.00	34,356.49	14.11
3 - Debt Service Fund	150,000.00	23,388.81	23,388.81	126,611.19	15.59	4,170.58	122,440.61	18.37
4 - Capital Projects Fund	583,688.00	60,564.09	60,564.09	523,123.91	10.38	0.00	523,123.91	10.38
Total for All Funds	1,173,688.00	194,602.83	194,602.83	979,085.17	16.58	18,057.09	961,028.08	18.12
5151 Sales to Pupils -								
1 - General Fund	950,000.00	75.00	75.00	949,925.00	0.01	300.00	949,625.00	0.04
Total for All Funds	950,000.00	75.00	75.00	949,925.00	0.01	300.00	949,625.00	0.04

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5161 Sales to Adults for Adult								
1 - General Fund	15,000.00	0.00	0.00	15,000.00	0.00	27.50	14,972.50	0.18
Total for All Funds	15,000.00	0.00	0.00	15,000.00	0.00	27.50	14,972.50	0.18
5165 Nonreimbursable Meal Sales								
1 - General Fund	147,000.00	40.00	40.00	146,960.00	0.03	(226.10)	147,163.25	(0.11)
Total for All Funds	147,000.00	40.00	40.00	146,960.00	0.03	(226.10)	147,163.25	(0.11)
5171 Admissions - Student								
1 - General Fund	0.00	10,811.12	10,811.12	(10,811.12)	0.00	35,099.93	(45,911.05)	0.00
Total for All Funds	0.00	10,811.12	10,811.12	(10,811.12)	0.00	35,099.93	(45,911.05)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	90,000.00	0.00	0.00	90,000.00	0.00	350.00	89,650.00	0.39
Total for All Funds	90,000.00	0.00	0.00	90,000.00	0.00	350.00	89,650.00	0.39
5181 Community Services								
1 - General Fund	830,000.00	1,117.58	1,117.58	828,882.42	0.13	3,219.71	825,662.71	0.52
Total for All Funds	830,000.00	1,117.58	1,117.58	828,882.42	0.13	3,219.71	825,662.71	0.52
5191 Rentals								
1 - General Fund	16,584.00	2,176.00	2,176.00	14,408.00	13.12	1,632.00	12,776.00	22.96
4 - Capital Projects Fund	63,730.00	5,450.00	5,450.00	58,280.00	8.55	0.00	58,280.00	8.55
Total for All Funds	80,314.00	7,626.00	7,626.00	72,688.00	9.50	1,632.00	71,056.00	11.53
5192 Gifts								
1 - General Fund	5,100.00	0.00	0.00	5,100.00	0.00	91.75	5,008.25	1.80
Total for All Funds	5,100.00	0.00	0.00	5,100.00	0.00	91.75	5,008.25	1.80
5195 Prior Period Adjustment								
1 - General Fund	15,000.00	264.15	264.15	14,735.85	1.76	38.33	14,697.52	2.02
Total for All Funds	15,000.00	264.15	264.15	14,735.85	1.76	38.33	14,697.52	2.02
5196 Net Receipts From Clearing								
1 - General Fund	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total for All Funds	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5198 Miscellaneous Local								

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	107,000.00	4,159.17	4,159.17	102,840.83	3.89	0.00	102,840.83	3.89
2 - Special Revenue Fund	33,600.00	375.00	375.00	33,225.00	1.12	0.00	33,225.00	1.12
4 - Capital Projects Fund	58,516.00	0.00	0.00	58,516.00	0.00	0.00	58,516.00	0.00
Total for All Funds	199,116.00	4,534.17	4,534.17	194,581.83	2.28	0.00	194,581.83	2.28
5199 Local - Subtotal								
1 - General Fund	24,628,382.00	199,705.77	199,705.77	24,428,676.23	0.81	134,921.71	24,293,731.67	1.36
2 - Special Revenue Fund	8,566,931.00	997,431.02	997,431.02	7,569,499.98	11.64	875,925.96	6,693,574.02	21.87
3 - Debt Service Fund	6,768,737.00	46,231.03	46,231.03	6,722,505.97	0.68	28,348.01	6,694,157.96	1.10
4 - Capital Projects Fund	705,934.00	66,014.09	66,014.09	639,919.91	9.35	0.00	639,919.91	9.35
Total for All Funds	40,669,984.00	1,309,381.91	1,309,381.91	39,360,602.09	3.22	1,039,195.68	38,321,383.56	5.77
5211 Fines, Escheats, Etc.								
2 - Special Revenue Fund	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
Total for All Funds	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
5221 State Assessed Utilities								
1 - General Fund	430,000.00	83.35	83.35	429,916.65	0.02	0.00	429,916.65	0.02
3 - Debt Service Fund	110,000.00	20.57	20.57	109,979.43	0.02	0.00	109,979.43	0.02
Total for All Funds	540,000.00	103.92	103.92	539,896.08	0.02	0.00	539,896.08	0.02
5231 Fed Prop (Include Fed								
1 - General Fund	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Total for All Funds	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
5299 County - Subtotal								
1 - General Fund	432,400.00	83.35	83.35	432,316.65	0.02	0.00	432,316.65	0.02
2 - Special Revenue Fund	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
3 - Debt Service Fund	110,000.00	20.57	20.57	109,979.43	0.02	0.00	109,979.43	0.02
Total for All Funds	632,400.00	103.92	103.92	632,296.08	0.02	0.00	632,296.08	0.02
5311 Basic Formula - State Monies								
2 - Special Revenue Fund	28,518,628.00	2,186,515.00	2,186,515.00	26,332,113.00	7.67	1,387,914.00	24,944,199.00	12.53
Total for All Funds	28,518,628.00	2,186,515.00	2,186,515.00	26,332,113.00	7.67	1,387,914.00	24,944,199.00	12.53
5312 Transportation								
1 - General Fund	1,800,000.00	149,172.00	149,172.00	1,650,828.00	8.29	149,172.00	1,501,656.00	16.57
Total for All Funds	1,800,000.00	149,172.00	149,172.00	1,650,828.00	8.29	149,172.00	1,501,656.00	16.57

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5314 Early Childhood Special								
2 - Special Revenue Fund	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00
Total for All Funds	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	2,806,491.00	178,339.99	178,339.99	2,628,151.01	6.35	393,438.99	2,234,712.02	20.37
Total for All Funds	2,806,491.00	178,339.99	178,339.99	2,628,151.01	6.35	393,438.99	2,234,712.02	20.37
5324 Educational and Screening								
1 - General Fund	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Total for All Funds	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
5332 Career Education								
1 - General Fund	101,768.00	0.00	0.00	101,768.00	0.00	0.00	101,768.00	0.00
4 - Capital Projects Fund	78,112.00	0.00	0.00	78,112.00	0.00	0.00	78,112.00	0.00
Total for All Funds	179,880.00	0.00	0.00	179,880.00	0.00	0.00	179,880.00	0.00
5333 Food Service - State								
1 - General Fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total for All Funds	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
5369 Residential								
2 - Special Revenue Fund	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total for All Funds	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
5381 High Need Fund - Special								
2 - Special Revenue Fund	242,505.00	0.00	0.00	242,505.00	0.00	0.00	242,505.00	0.00
Total for All Funds	242,505.00	0.00	0.00	242,505.00	0.00	0.00	242,505.00	0.00
5397 Other - State								
1 - General Fund	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Total for All Funds	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
5399 State - Subtotal								
1 - General Fund	1,956,868.00	149,172.00	149,172.00	1,807,696.00	7.62	149,172.00	1,658,524.00	15.25
2 - Special Revenue Fund	33,792,624.00	2,364,854.99	2,364,854.99	31,427,769.01	7.00	1,781,352.99	29,646,416.02	12.27
4 - Capital Projects Fund	78,112.00	0.00	0.00	78,112.00	0.00	0.00	78,112.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	35,827,604.00	2,514,026.99	2,514,026.99	33,313,577.01	7.02	1,930,524.99	31,383,052.02	12.41
5412 Medicaid								
2 - Special Revenue Fund	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00
Total for All Funds	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00
5418 Reserve Officer Training								
2 - Special Revenue Fund	90,000.00	10,382.96	10,382.96	79,617.04	11.54	0.00	79,617.04	11.54
Total for All Funds	90,000.00	10,382.96	10,382.96	79,617.04	11.54	0.00	79,617.04	11.54
5422 ARP - ESSER III								
2 - Special Revenue Fund	862,217.00	862,217.28	862,217.28	(0.28)	100.00	0.00	(0.28)	100.00
Total for All Funds	862,217.00	862,217.28	862,217.28	(0.28)	100.00	0.00	(0.28)	100.00
5427 Perkins Basic Grant, Career								
1 - General Fund	95,275.00	0.00	0.00	95,275.00	0.00	0.00	95,275.00	0.00
Total for All Funds	95,275.00	0.00	0.00	95,275.00	0.00	0.00	95,275.00	0.00
5437 IDEA Grants								
1 - General Fund	17,819.00	0.00	0.00	17,819.00	0.00	0.00	17,819.00	0.00
Total for All Funds	17,819.00	0.00	0.00	17,819.00	0.00	0.00	17,819.00	0.00
5441 IDEA Entitlement Funds, Par								
1 - General Fund	973,395.00	0.00	0.00	973,395.00	0.00	0.00	973,395.00	0.00
Total for All Funds	973,395.00	0.00	0.00	973,395.00	0.00	0.00	973,395.00	0.00
5442 Early Childhood Special								
2 - Special Revenue Fund	188,284.00	0.00	0.00	188,284.00	0.00	0.00	188,284.00	0.00
Total for All Funds	188,284.00	0.00	0.00	188,284.00	0.00	0.00	188,284.00	0.00
5443 ARP - IDEA Early Childhood								
2 - Special Revenue Fund	5,590.00	0.00	0.00	5,590.00	0.00	0.00	5,590.00	0.00
Total for All Funds	5,590.00	0.00	0.00	5,590.00	0.00	0.00	5,590.00	0.00
5445 National School Lunch								
1 - General Fund	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total for All Funds	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5446 School Breakfast Program								
1 - General Fund	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Total for All Funds	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
5451 Title I - ESEA								
1 - General Fund	10,661.00	0.00	0.00	10,661.00	0.00	0.00	10,661.00	0.00
2 - Special Revenue Fund	747,738.00	0.00	0.00	747,738.00	0.00	0.00	747,738.00	0.00
Total for All Funds	758,399.00	0.00	0.00	758,399.00	0.00	0.00	758,399.00	0.00
5461 Title IV.A Student Support								
1 - General Fund	11,571.00	0.00	0.00	11,571.00	0.00	0.00	11,571.00	0.00
4 - Capital Projects Fund	97.00	0.00	0.00	97.00	0.00	0.00	97.00	0.00
Total for All Funds	11,668.00	0.00	0.00	11,668.00	0.00	0.00	11,668.00	0.00
5462 Title III, ESEA - English								
1 - General Fund	21,520.00	0.00	0.00	21,520.00	0.00	0.00	21,520.00	0.00
2 - Special Revenue Fund	40,632.00	0.00	0.00	40,632.00	0.00	0.00	40,632.00	0.00
Total for All Funds	62,152.00	0.00	0.00	62,152.00	0.00	0.00	62,152.00	0.00
5465 Title II, Part A&B, ESEA -								
1 - General Fund	57,378.00	0.00	0.00	57,378.00	0.00	0.00	57,378.00	0.00
2 - Special Revenue Fund	152,294.00	0.00	0.00	152,294.00	0.00	0.00	152,294.00	0.00
Total for All Funds	209,672.00	0.00	0.00	209,672.00	0.00	0.00	209,672.00	0.00
5481 Dept of Health Food Service								
1 - General Fund	135,000.00	45,526.64	45,526.64	89,473.36	33.72	0.00	89,473.36	33.72
Total for All Funds	135,000.00	45,526.64	45,526.64	89,473.36	33.72	0.00	89,473.36	33.72
5497 Other - Federal								
2 - Special Revenue Fund	500.00	100.00	100.00	400.00	20.00	0.00	400.00	20.00
Total for All Funds	500.00	100.00	100.00	400.00	20.00	0.00	400.00	20.00
5499 Federal - Subtotal								
1 - General Fund	2,772,619.00	45,526.64	45,526.64	2,727,092.36	1.64	0.00	2,727,092.36	1.64
2 - Special Revenue Fund	2,272,255.00	872,700.24	872,700.24	1,399,554.76	38.41	0.00	1,399,554.76	38.41
4 - Capital Projects Fund	97.00	0.00	0.00	97.00	0.00	0.00	97.00	0.00
Total for All Funds	5,044,971.00	918,226.88	918,226.88	4,126,744.12	18.20	0.00	4,126,744.12	18.20

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5651 Sale of Other Property								
1 - General Fund	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total for All Funds	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
5691 Temporary Direct Deposit								
3 - Debt Service Fund	0.00	0.00	0.00	0.00	0.00	583,109.00	(583,109.00)	0.00
Total for All Funds	0.00	0.00	0.00	0.00	0.00	583,109.00	(583,109.00)	0.00
5699 Other Revenue Subtotal								
1 - General Fund	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3 - Debt Service Fund	0.00	0.00	0.00	0.00	0.00	583,109.00	(583,109.00)	0.00
Total for All Funds	20,000.00	0.00	0.00	20,000.00	0.00	583,109.00	(563,109.00)	1,000.00
5831 Contracted Educational								
1 - General Fund	20,500.00	2,336.15	2,336.15	18,163.85	11.40	29,838.33	(11,674.48)	156.95
Total for All Funds	20,500.00	2,336.15	2,336.15	18,163.85	11.40	29,838.33	(11,674.48)	156.95
5898 Subtotal - Receipts Other								
1 - General Fund	20,500.00	2,336.15	2,336.15	18,163.85	11.40	29,838.33	(11,674.48)	156.95
Total for All Funds	20,500.00	2,336.15	2,336.15	18,163.85	11.40	29,838.33	(11,674.48)	156.95
5899 Total Revenues								
1 - General Fund	29,830,769.00	396,823.91	396,823.91	29,433,945.09	1.33	313,932.04	29,119,990.20	2.38
2 - Special Revenue Fund	44,721,810.00	4,234,986.25	4,234,986.25	40,486,823.75	9.47	2,657,278.95	37,829,544.80	15.41
3 - Debt Service Fund	6,878,737.00	46,251.60	46,251.60	6,832,485.40	0.67	611,457.01	6,221,028.39	9.56
4 - Capital Projects Fund	784,143.00	66,014.09	66,014.09	718,128.91	8.42	0.00	718,128.91	8.42
Total for All Funds	82,215,459.00	4,744,075.85	4,744,075.85	77,471,383.15	5.77	3,582,668.00	73,888,692.30	10.13

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	34,538.00	0.00	0.00	34,538.00	0.00	0.00	312.73	34,225.27	0.91
Total for All Funds	34,538.00	0.00	0.00	34,538.00	0.00	0.00	312.73	34,225.27	0.91
1271 Bilingual									
1 - General Fund	11,528.00	71.63	71.63	11,456.37	0.62	1,827.85	6,306.25	3,322.27	71.18
2 - Special Revenue Fund	34,112.00	0.00	0.00	34,112.00	0.00	0.00	1,407.25	32,704.75	4.13
Total for All Funds	45,640.00	71.63	71.63	45,568.37	0.16	1,827.85	7,713.50	36,027.02	21.06
1281 Early Childhood Special									
1 - General Fund	502,520.00	10,384.14	10,384.14	492,135.86	2.07	2,304.44	10,749.15	479,082.27	4.66
2 - Special Revenue Fund	813,626.00	10,723.64	10,723.64	802,902.36	1.32	0.00	30,021.51	772,880.85	5.01
Total for All Funds	1,316,146.00	21,107.78	21,107.78	1,295,038.22	1.60	2,304.44	40,770.66	1,251,963.12	4.88
1311 Agricultural Education									
1 - General Fund	16,550.00	521.67	521.67	16,028.33	3.15	1,422.46	0.00	14,605.87	11.75
2 - Special Revenue Fund	299,641.00	24,147.98	24,147.98	275,493.02	8.06	0.00	37,552.68	237,940.34	20.59
4 - Capital Projects Fund	54,025.00	0.00	0.00	54,025.00	0.00	0.00	34,025.00	20,000.00	62.98
Total for All Funds	370,216.00	24,669.65	24,669.65	345,546.35	6.66	1,422.46	71,577.68	272,546.21	26.38
1321 Business Education									
1 - General Fund	12,000.00	1,090.62	1,090.62	10,909.38	9.09	307.97	4,150.00	6,451.41	46.24
2 - Special Revenue Fund	196,978.00	0.00	0.00	196,978.00	0.00	0.00	7,166.80	189,811.20	3.64
Total for All Funds	208,978.00	1,090.62	1,090.62	207,887.38	0.52	307.97	11,316.80	196,262.61	6.08
1331 Family Consumer Sciences									
1 - General Fund	9,214.00	0.00	0.00	9,214.00	0.00	0.00	1,503.30	7,710.70	16.32
2 - Special Revenue Fund	417,845.00	0.00	0.00	417,845.00	0.00	0.00	17,406.76	400,438.24	4.17
4 - Capital Projects Fund	15,099.00	0.00	0.00	15,099.00	0.00	1,065.00	0.00	14,034.00	7.05
Total for All Funds	442,158.00	0.00	0.00	442,158.00	0.00	1,065.00	18,910.06	422,182.94	4.52
1341 Health Sciences Education									
1 - General Fund	53,184.00	0.00	0.00	53,184.00	0.00	32,332.54	0.00	20,851.46	60.79
2 - Special Revenue Fund	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00
Total for All Funds	131,184.00	0.00	0.00	131,184.00	0.00	32,332.54	0.00	98,851.46	24.65
1351 Marketing and Cooperative									
1 - General Fund	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
2 - Special Revenue Fund	164,153.00	0.00	0.00	164,153.00	0.00	0.00	6,836.79	157,316.21	4.16

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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	9,423.00	0.00	0.00	9,423.00	0.00	0.00	0.00	9,423.00	0.00
Total for All Funds	181,876.00	0.00	0.00	181,876.00	0.00	0.00	6,836.79	175,039.21	3.76
1361 Trade and Industrial									
1 - General Fund	11,350.00	0.00	0.00	11,350.00	0.00	18,183.44	0.00	(6,833.44)	160.21
2 - Special Revenue Fund	360,414.00	0.00	0.00	360,414.00	0.00	0.00	15,320.19	345,093.81	4.25
4 - Capital Projects Fund	19,282.00	0.00	0.00	19,282.00	0.00	9,220.73	0.00	10,061.27	47.82
Total for All Funds	391,046.00	0.00	0.00	391,046.00	0.00	27,404.17	15,320.19	348,321.64	10.93
1371 Project Lead the Way									
1 - General Fund	10,365.00	5,400.00	5,400.00	4,965.00	52.10	2,275.50	0.00	2,689.50	74.05
2 - Special Revenue Fund	194,671.00	0.00	0.00	194,671.00	0.00	0.00	4,263.68	190,407.32	2.19
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	210,036.00	5,400.00	5,400.00	204,636.00	2.57	2,275.50	4,263.68	198,096.82	5.68
1411 Student Activities									
1 - General Fund	22,451.00	47,592.29	47,592.29	(25,141.29)	211.98	102,790.72	27,307.88	(155,239.89)	791.46
2 - Special Revenue Fund	275,877.00	3,407.02	3,407.02	272,469.98	1.23	0.00	15,155.20	257,314.78	6.73
Total for All Funds	298,328.00	50,999.31	50,999.31	247,328.69	17.10	102,790.72	42,463.08	102,074.89	65.78
1421 School-Sponsored Athletics									
1 - General Fund	519,004.00	29,462.56	29,462.56	489,541.44	5.68	20,346.43	32,436.58	436,758.43	15.85
2 - Special Revenue Fund	669,897.00	10,992.02	10,992.02	658,904.98	1.64	0.00	39,042.86	619,862.12	7.47
4 - Capital Projects Fund	36,489.00	364.43	364.43	36,124.57	1.00	0.00	(322.25)	36,446.82	0.12
Total for All Funds	1,225,390.00	40,819.01	40,819.01	1,184,570.99	3.33	20,346.43	71,157.19	1,093,067.37	10.80
Payments To Other Districts									
1911 Tuition to Other Districts within									
2 - Special Revenue Fund	65,000.00	2,519.18	2,519.18	62,480.82	3.88	0.00	233.62	62,247.20	4.24
Total for All Funds	65,000.00	2,519.18	2,519.18	62,480.82	3.88	0.00	233.62	62,247.20	4.24
1913 Tuition to Private Agencies									
2 - Special Revenue Fund	155,000.00	90.00	90.00	154,910.00	0.06	0.00	0.00	154,910.00	0.06
Total for All Funds	155,000.00	90.00	90.00	154,910.00	0.06	0.00	0.00	154,910.00	0.06
1921 Area Career Center Fees									
2 - Special Revenue Fund	304,365.00	0.00	0.00	304,365.00	0.00	0.00	0.00	304,365.00	0.00
Total for All Funds	304,365.00	0.00	0.00	304,365.00	0.00	0.00	0.00	304,365.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1933 Tuition for Special Ed Svcs to									
1 - General Fund	75,000.00	5,600.00	5,600.00	69,400.00	7.47	0.00	7,200.00	62,200.00	17.07
Total for All Funds	75,000.00	5,600.00	5,600.00	69,400.00	7.47	0.00	7,200.00	62,200.00	17.07
1999 Total Instruction (K - 12									
1 - General Fund	5,561,535.00	222,934.16	222,934.16	5,338,600.84	4.01	319,447.00	205,148.84	4,814,005.00	13.44
2 - Special Revenue Fund	33,347,970.00	617,564.40	617,564.40	32,730,405.60	1.85	1,042.80	1,345,845.00	31,383,517.80	5.89
4 - Capital Projects Fund	144,318.00	364.43	364.43	143,953.57	0.25	10,285.73	33,702.75	99,965.09	30.73
Total for All Funds	39,053,823.00	840,862.99	840,862.99	38,212,960.01	2.15	330,775.53	1,584,696.59	36,297,487.89	7.06
2111 Attendance and Social Work									
1 - General Fund	530,626.00	15,704.87	15,704.87	514,921.13	2.96	0.00	43,434.33	471,486.80	11.15
2 - Special Revenue Fund	541,709.00	0.00	0.00	541,709.00	0.00	0.00	68,435.52	473,273.48	12.63
Total for All Funds	1,072,335.00	15,704.87	15,704.87	1,056,630.13	1.46	0.00	111,869.85	944,760.28	11.90
2113 Social Work Services									
1 - General Fund	337,457.00	0.00	0.00	337,457.00	0.00	0.00	13,980.22	323,476.78	4.14
2 - Special Revenue Fund	84,896.00	0.00	0.00	84,896.00	0.00	0.00	3,536.71	81,359.29	4.17
Total for All Funds	422,353.00	0.00	0.00	422,353.00	0.00	0.00	17,516.93	404,836.07	4.15
2114 Pupil Accounting Services									
1 - General Fund	202,660.00	97,167.82	97,167.82	105,492.18	47.95	10,011.80	22,542.69	72,937.69	64.01
Total for All Funds	202,660.00	97,167.82	97,167.82	105,492.18	47.95	10,011.80	22,542.69	72,937.69	64.01
2121 System Support for Guidance									
2 - Special Revenue Fund	126,080.00	10,503.80	10,503.80	115,576.20	8.33	0.00	15,755.70	99,820.50	20.83
Total for All Funds	126,080.00	10,503.80	10,503.80	115,576.20	8.33	0.00	15,755.70	99,820.50	20.83
2122 Counseling Services									
1 - General Fund	66,429.00	2,081.44	2,081.44	64,347.56	3.13	6,105.56	4,347.80	53,894.20	18.87
2 - Special Revenue Fund	996,227.00	0.00	0.00	996,227.00	0.00	0.00	42,639.38	953,587.62	4.28
Total for All Funds	1,062,656.00	2,081.44	2,081.44	1,060,574.56	0.20	6,105.56	46,987.18	1,007,481.82	5.19
2125 Record Maintenance									
1 - General Fund	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total for All Funds	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	354,479.00	50,204.00	50,204.00	304,275.00	14.16	122,052.48	16,000.00	166,222.52	53.11
2 - Special Revenue Fund	12,782.00	3,739.39	3,739.39	9,042.61	29.26	0.00	3,768.40	5,274.21	58.74
Total for All Funds	367,261.00	53,943.39	53,943.39	313,317.61	14.69	122,052.48	19,768.40	171,496.73	53.30
2213 Instructional Staff Training									
1 - General Fund	25,453.00	5,917.43	5,917.43	19,535.57	23.25	4,760.11	1,379.84	13,395.62	47.37
2 - Special Revenue Fund	867,538.00	0.00	0.00	867,538.00	0.00	0.00	36,303.77	831,234.23	4.18
Total for All Funds	892,991.00	5,917.43	5,917.43	887,073.57	0.66	4,760.11	37,683.61	844,629.85	5.42
2214 Professional Development -									
1 - General Fund	301,074.00	14,007.64	14,007.64	287,066.36	4.65	17,489.90	24,554.14	245,022.32	18.62
2 - Special Revenue Fund	309,784.00	0.00	0.00	309,784.00	0.00	0.00	35,609.76	274,174.24	11.50
Total for All Funds	610,858.00	14,007.64	14,007.64	596,850.36	2.29	17,489.90	60,163.90	519,196.56	15.01
2219 Other Improvement of									
1 - General Fund	5,504.00	0.00	0.00	5,504.00	0.00	0.00	0.00	5,504.00	0.00
2 - Special Revenue Fund	362,956.00	0.00	0.00	362,956.00	0.00	0.00	22,116.24	340,839.76	6.09
Total for All Funds	368,460.00	0.00	0.00	368,460.00	0.00	0.00	22,116.24	346,343.76	6.00
2222 School Library Services									
1 - General Fund	345,864.00	2,511.11	2,511.11	343,352.89	0.73	14,801.06	8,670.56	319,881.27	7.51
2 - Special Revenue Fund	622,844.00	0.00	0.00	622,844.00	0.00	0.00	26,015.21	596,828.79	4.18
Total for All Funds	968,708.00	2,511.11	2,511.11	966,196.89	0.26	14,801.06	34,685.77	916,710.06	5.37
2225 Instruction-Related									
1 - General Fund	511,162.00	33,650.16	33,650.16	477,511.84	6.58	13,292.56	106,396.88	357,822.40	30.00
2 - Special Revenue Fund	258.00	0.00	0.00	258.00	0.00	0.00	0.00	258.00	0.00
Total for All Funds	511,420.00	33,650.16	33,650.16	477,769.84	6.58	13,292.56	106,396.88	358,080.40	29.98
2311 Board of Education Services									
1 - General Fund	579,190.00	37,850.23	37,850.23	541,339.77	6.54	13,068.68	14,267.00	514,004.09	11.25
Total for All Funds	579,190.00	37,850.23	37,850.23	541,339.77	6.54	13,068.68	14,267.00	514,004.09	11.25
2321 Executive Administration									
1 - General Fund	259,761.00	20,377.12	20,377.12	239,383.88	7.84	9,009.98	29,097.16	201,276.74	22.51
2 - Special Revenue Fund	922,007.00	55,546.52	55,546.52	866,460.48	6.02	0.00	93,319.78	773,140.70	16.15
4 - Capital Projects Fund	41,028.00	0.00	0.00	41,028.00	0.00	5,095.00	0.00	35,933.00	12.42
Total for All Funds	1,222,796.00	75,923.64	75,923.64	1,146,872.36	6.21	14,104.98	122,416.94	1,010,350.44	17.37

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2322 Community Relations									
1 - General Fund	318,158.00	37,087.20	37,087.20	281,070.80	11.66	9,916.01	32,762.93	238,391.86	25.07
Total for All Funds	318,158.00	37,087.20	37,087.20	281,070.80	11.66	9,916.01	32,762.93	238,391.86	25.07
2329 Other Executive									
1 - General Fund	176,059.00	10,770.12	10,770.12	165,288.88	6.12	6,377.04	12,885.01	146,026.83	17.06
2 - Special Revenue Fund	1,779,093.00	71,173.60	71,173.60	1,707,919.40	4.00	0.00	155,431.23	1,552,488.17	12.74
4 - Capital Projects Fund	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total for All Funds	1,985,152.00	81,943.72	81,943.72	1,903,208.28	4.13	6,377.04	168,316.24	1,728,515.00	12.93
2331 Administrative Technology									
1 - General Fund	924,464.00	62,121.03	62,121.03	862,342.97	6.72	189,311.23	64,583.87	608,447.87	34.18
4 - Capital Projects Fund	500,000.00	0.00	0.00	500,000.00	0.00	0.00	287,399.25	212,600.75	57.48
Total for All Funds	1,424,464.00	62,121.03	62,121.03	1,362,342.97	4.36	189,311.23	351,983.12	821,048.62	42.36
2411 Office of the Principal									
1 - General Fund	509,249.00	32,815.60	32,815.60	476,433.40	6.44	4,254.44	36,659.30	435,519.66	14.48
2 - Special Revenue Fund	2,077,745.00	24,847.24	24,847.24	2,052,897.76	1.20	0.00	256,059.45	1,796,838.31	13.52
Total for All Funds	2,586,994.00	57,662.84	57,662.84	2,529,331.16	2.23	4,254.44	292,718.75	2,232,357.97	13.71
2491 Other Support Services -									
1 - General Fund	28,600.00	0.00	0.00	28,600.00	0.00	521.00	0.00	28,079.00	1.82
Total for All Funds	28,600.00	0.00	0.00	28,600.00	0.00	521.00	0.00	28,079.00	1.82
2511 Support									
1 - General Fund	324,274.00	51,245.66	51,245.66	273,028.34	15.80	10,895.46	30,496.09	231,636.79	28.57
2 - Special Revenue Fund	231,900.00	0.00	0.00	231,900.00	0.00	0.00	0.00	231,900.00	0.00
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	561,174.00	51,245.66	51,245.66	509,928.34	9.13	10,895.46	30,496.09	468,536.79	16.51
2523 Receiving and Disbursing									
1 - General Fund	87,627.00	6,524.13	6,524.13	81,102.87	7.45	50.00	9,583.67	71,469.20	18.44
Total for All Funds	87,627.00	6,524.13	6,524.13	81,102.87	7.45	50.00	9,583.67	71,469.20	18.44
2524 Payroll Services									
1 - General Fund	115,869.00	24,012.12	24,012.12	91,856.88	20.72	843.49	10,602.33	80,411.06	30.60
Total for All Funds	115,869.00	24,012.12	24,012.12	91,856.88	20.72	843.49	10,602.33	80,411.06	30.60

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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	2,198.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00	0.00
Total for All Funds	2,198.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00	0.00
2552 District Operated									
1 - General Fund	2,971,378.00	35,999.22	35,999.22	2,935,378.78	1.21	152,253.39	97,170.81	2,685,954.58	9.61
4 - Capital Projects Fund	335,000.00	150,000.00	150,000.00	185,000.00	44.78	4,041.07	0.00	180,958.93	45.98
Total for All Funds	3,306,378.00	185,999.22	185,999.22	3,120,378.78	5.63	156,294.46	97,170.81	2,866,913.51	13.29
2554 District Operated K-12									
1 - General Fund	356,968.00	40,146.02	40,146.02	316,821.98	11.25	5,610.00	7,845.30	303,366.68	15.02
Total for All Funds	356,968.00	40,146.02	40,146.02	316,821.98	11.25	5,610.00	7,845.30	303,366.68	15.02
2559 Early Childhood Special									
1 - General Fund	218,549.00	15,872.50	15,872.50	202,676.50	7.26	73,485.26	3,334.28	125,856.96	42.41
Total for All Funds	218,549.00	15,872.50	15,872.50	202,676.50	7.26	73,485.26	3,334.28	125,856.96	42.41
2561 Food Services - Service Area									
1 - General Fund	137,803.00	8,205.13	8,205.13	129,597.87	5.95	0.00	15,126.79	114,471.08	16.93
Total for All Funds	137,803.00	8,205.13	8,205.13	129,597.87	5.95	0.00	15,126.79	114,471.08	16.93
2562 Food Preparation and									
1 - General Fund	3,311,720.00	38,588.43	38,588.43	3,273,131.57	1.17	109,752.45	100,454.88	3,062,924.24	7.51
Total for All Funds	3,311,720.00	38,588.43	38,588.43	3,273,131.57	1.17	109,752.45	100,454.88	3,062,924.24	7.51
2569 Other Food Services									
1 - General Fund	51,451.00	27,370.53	27,370.53	24,080.47	53.20	38.38	0.00	24,042.09	53.27
Total for All Funds	51,451.00	27,370.53	27,370.53	24,080.47	53.20	38.38	0.00	24,042.09	53.27
2643 Staff Accounting Services									
1 - General Fund	290,519.00	75,490.91	75,490.91	215,028.09	25.98	9,026.27	21,992.59	184,009.23	36.66
2 - Special Revenue Fund	161,402.00	13,441.12	13,441.12	147,960.88	8.33	0.00	20,161.68	127,799.20	20.82
Total for All Funds	451,921.00	88,932.03	88,932.03	362,988.97	19.68	9,026.27	42,154.27	311,808.43	31.00
2662 Systems Analysis Services									
1 - General Fund	61,903.00	5,141.48	5,141.48	56,761.52	8.31	0.00	7,712.22	49,049.30	20.76
Total for All Funds	61,903.00	5,141.48	5,141.48	56,761.52	8.31	0.00	7,712.22	49,049.30	20.76
2664 Operations Services									

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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	46,112.00	2,529.96	2,529.96	43,582.04	5.49	0.00	5,321.00	38,261.04	17.03
Total for All Funds	46,112.00	2,529.96	2,529.96	43,582.04	5.49	0.00	5,321.00	38,261.04	17.03
3912 Parental Involvement									
1 - General Fund	8,229.00	0.00	0.00	8,229.00	0.00	0.00	0.00	8,229.00	0.00
Total for All Funds	8,229.00	0.00	0.00	8,229.00	0.00	0.00	0.00	8,229.00	0.00
4031 Architecture, Engineering and									
4 - Capital Projects Fund	125,000.00	12,139.67	12,139.67	112,860.33	9.71	1,022.93	11,212.47	100,624.93	19.50
Total for All Funds	125,000.00	12,139.67	12,139.67	112,860.33	9.71	1,022.93	11,212.47	100,624.93	19.50
4051 Building Acq., Constr. and									
4 - Capital Projects Fund	5,110,829.00	1,332,582.00	1,332,582.00	3,778,247.00	26.07	223,626.53	501,956.32	3,052,664.15	40.27
Total for All Funds	5,110,829.00	1,332,582.00	1,332,582.00	3,778,247.00	26.07	223,626.53	501,956.32	3,052,664.15	40.27
5111 Principal - Bonded									
3 - Debt Service Fund	3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	0.00
Total for All Funds	3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	0.00
5131 Principal - Lease Purchase									
4 - Capital Projects Fund	745,000.00	0.00	0.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00
Total for All Funds	745,000.00	0.00	0.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00
5211 Interest - Bonded									
3 - Debt Service Fund	3,868,080.00	0.00	0.00	3,868,080.00	0.00	0.00	0.00	3,868,080.00	0.00
Total for All Funds	3,868,080.00	0.00	0.00	3,868,080.00	0.00	0.00	0.00	3,868,080.00	0.00
5231 Interest - Lease Purchase									
4 - Capital Projects Fund	1,860,556.00	0.00	0.00	1,860,556.00	0.00	0.00	0.00	1,860,556.00	0.00
Total for All Funds	1,860,556.00	0.00	0.00	1,860,556.00	0.00	0.00	0.00	1,860,556.00	0.00
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	25,000.00	200.00	200.00	24,800.00	0.80	0.00	0.00	24,800.00	0.80
Total for All Funds	25,000.00	200.00	200.00	24,800.00	0.80	0.00	0.00	24,800.00	0.80
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total for All Funds	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
9998 Subtotal Non-instructional									
1 - General Fund	1,350,138.00	32,733.68	32,733.68	1,317,404.32	2.42	12,826.27	48,116.32	1,256,461.73	6.94
2 - Special Revenue Fund	376,935.00	39.75	39.75	376,895.25	0.01	0.00	19,158.82	357,736.43	5.09
3 - Debt Service Fund	6,973,080.00	200.00	200.00	6,972,880.00	0.00	0.00	0.00	6,972,880.00	0.00
4 - Capital Projects Fund	7,845,385.00	1,344,721.67	1,344,721.67	6,500,663.33	17.14	224,649.46	513,168.79	5,762,845.08	26.54
Total for All Funds	16,545,538.00	1,377,695.10	1,377,695.10	15,167,842.90	8.33	237,475.73	580,443.93	14,349,923.24	13.27
9999 Grand Total									
1 - General Fund	29,916,272.00	1,597,694.16	1,597,694.16	28,318,577.84	5.34	1,270,618.33	1,668,374.22	25,379,585.29	15.16
2 - Special Revenue Fund	45,106,084.00	822,954.63	822,954.63	44,283,129.37	1.82	1,042.80	2,262,227.52	42,019,859.05	6.84
3 - Debt Service Fund	6,973,080.00	200.00	200.00	6,972,880.00	0.00	0.00	0.00	6,972,880.00	0.00
4 - Capital Projects Fund	9,830,331.00	1,564,052.09	1,564,052.09	8,266,278.91	15.91	548,987.63	958,053.19	6,759,238.09	31.24
Total for All Funds	91,825,767.00	3,984,900.88	3,984,900.88	87,840,866.12	4.34	1,820,648.76	4,888,654.93	81,131,562.43	11.65

ASBR Budget Report

Expense by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Object									
6111 Certificated - Regular Salarie									
2 - Special Revenue Fund	29,127,021.00	491,883.36	491,883.36	28,635,137.64	1.69	0.00	1,269,602.74	27,365,534.90	6.05
Total for All Funds	29,127,021.00	491,883.36	491,883.36	28,635,137.64	1.69	0.00	1,269,602.74	27,365,534.90	6.05
6112 Certificated - Administrators									
2 - Special Revenue Fund	3,290,655.00	146,643.28	146,643.28	3,144,011.72	4.46	0.00	397,277.97	2,746,733.75	16.53
Total for All Funds	3,290,655.00	146,643.28	146,643.28	3,144,011.72	4.46	0.00	397,277.97	2,746,733.75	16.53
6121 Certificated - Part-Time									
2 - Special Revenue Fund	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00
Total for All Funds	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00
6131 Certificated Supplemental									
1 - General Fund	15,555.00	0.00	0.00	15,555.00	0.00	0.00	716.88	14,838.12	4.61
2 - Special Revenue Fund	1,671,145.00	50,383.62	50,383.62	1,620,761.38	3.01	0.00	81,231.10	1,539,530.28	7.88
Total for All Funds	1,686,700.00	50,383.62	50,383.62	1,636,316.38	2.99	0.00	81,947.98	1,554,368.40	7.85
6141 Certificated Unused Leave									
2 - Special Revenue Fund	52,700.00	10,482.15	10,482.15	42,217.85	19.89	0.00	3,968.80	38,249.05	27.42
Total for All Funds	52,700.00	10,482.15	10,482.15	42,217.85	19.89	0.00	3,968.80	38,249.05	27.42
6151 Classified Salaries Regular									
1 - General Fund	10,520,778.00	397,605.28	397,605.28	10,123,172.72	3.78	0.00	795,550.49	9,327,622.23	11.34
Total for All Funds	10,520,778.00	397,605.28	397,605.28	10,123,172.72	3.78	0.00	795,550.49	9,327,622.23	11.34
6152 Classified Instructional Aide									
1 - General Fund	2,824,296.00	0.00	0.00	2,824,296.00	0.00	0.00	44,161.26	2,780,134.74	1.56
Total for All Funds	2,824,296.00	0.00	0.00	2,824,296.00	0.00	0.00	44,161.26	2,780,134.74	1.56
6153 Classified Substitute Salaries									
1 - General Fund	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00
Total for All Funds	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00
6161 Classified Salaries - Part-Time									
1 - General Fund	1,132,653.00	196,298.29	196,298.29	936,354.71	17.33	0.00	62,208.81	874,145.90	22.82
Total for All Funds	1,132,653.00	196,298.29	196,298.29	936,354.71	17.33	0.00	62,208.81	874,145.90	22.82

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6171 Classified Employees Unused									
1 - General Fund	32,300.00	10,370.91	10,370.91	21,929.09	32.11	0.00	5,341.89	16,587.20	48.65
Total for All Funds	32,300.00	10,370.91	10,370.91	21,929.09	32.11	0.00	5,341.89	16,587.20	48.65
6199 Salaries - Subtotal									
1 - General Fund	14,727,582.00	604,274.48	604,274.48	14,123,307.52	4.10	0.00	907,979.33	13,215,328.19	10.27
2 - Special Revenue Fund	34,141,761.00	699,392.41	699,392.41	33,442,368.59	2.05	0.00	1,752,080.61	31,690,287.98	7.18
Total for All Funds	48,869,343.00	1,303,666.89	1,303,666.89	47,565,676.11	2.67	0.00	2,660,059.94	44,905,616.17	8.11
6211 Teacher's Retirement									
1 - General Fund	71,000.00	2,250.94	2,250.94	68,749.06	3.17	0.00	4,794.61	63,954.45	9.92
2 - Special Revenue Fund	5,428,804.00	97,499.04	97,499.04	5,331,304.96	1.80	0.00	275,707.24	5,055,597.72	6.87
Total for All Funds	5,499,804.00	99,749.98	99,749.98	5,400,054.02	1.81	0.00	280,501.85	5,119,552.17	6.91
6221 Non-Teacher Retirement									
1 - General Fund	1,047,765.00	40,517.57	40,517.57	1,007,247.43	3.87	0.00	65,771.97	941,475.46	10.14
2 - Special Revenue Fund	6,587.00	311.68	311.68	6,275.32	4.73	0.00	1,569.45	4,705.87	28.56
Total for All Funds	1,054,352.00	40,829.25	40,829.25	1,013,522.75	3.87	0.00	67,341.42	946,181.33	10.26
6231 Old Age Survivor and									
1 - General Fund	907,945.00	34,947.66	34,947.66	872,997.34	3.85	0.00	51,824.54	821,172.80	9.56
2 - Special Revenue Fund	9,521.00	1,534.35	1,534.35	7,986.65	16.12	0.00	2,043.98	5,942.67	37.58
Total for All Funds	917,466.00	36,482.01	36,482.01	880,983.99	3.98	0.00	53,868.52	827,115.47	9.85
6232 Medicare									
1 - General Fund	213,202.00	8,250.54	8,250.54	204,951.46	3.87	0.00	12,273.09	192,678.37	9.63
2 - Special Revenue Fund	495,060.00	10,004.93	10,004.93	485,055.07	2.02	0.00	24,116.61	460,938.46	6.89
Total for All Funds	708,262.00	18,255.47	18,255.47	690,006.53	2.58	0.00	36,389.70	653,616.83	7.72
6241 Employee Insurance									
1 - General Fund	1,867,766.00	57,293.62	57,293.62	1,810,472.38	3.07	0.00	150,374.25	1,660,098.13	11.12
2 - Special Revenue Fund	3,552,584.00	11,603.04	11,603.04	3,540,980.96	0.33	0.00	206,476.01	3,334,504.95	6.14
Total for All Funds	5,420,350.00	68,896.66	68,896.66	5,351,453.34	1.27	0.00	356,850.26	4,994,603.08	7.85
6261 Workers' Compensation									
1 - General Fund	497,736.00	0.00	0.00	497,736.00	0.00	0.00	0.00	497,736.00	0.00
Total for All Funds	497,736.00	0.00	0.00	497,736.00	0.00	0.00	0.00	497,736.00	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6271 Unemployment									
1 - General Fund	5,000.00	275.00	275.00	4,725.00	5.50	0.00	0.00	4,725.00	5.50
Total for All Funds	5,000.00	275.00	275.00	4,725.00	5.50	0.00	0.00	4,725.00	5.50
6299 Employee Benefits -									
1 - General Fund	4,610,414.00	143,535.33	143,535.33	4,466,878.67	3.11	0.00	285,038.46	4,181,840.21	9.30
2 - Special Revenue Fund	9,492,556.00	120,953.04	120,953.04	9,371,602.96	1.27	0.00	509,913.29	8,861,689.67	6.65
Total for All Funds	14,102,970.00	264,488.37	264,488.37	13,838,481.63	1.88	0.00	794,951.75	13,043,529.88	7.51
6311 Purchased Instructional									
1 - General Fund	75,000.00	5,600.00	5,600.00	69,400.00	7.47	0.00	7,200.00	62,200.00	17.07
2 - Special Revenue Fund	602,365.00	2,609.18	2,609.18	599,755.82	0.43	0.00	233.62	599,522.20	0.47
Total for All Funds	677,365.00	8,209.18	8,209.18	669,155.82	1.21	0.00	7,433.62	661,722.20	2.31
6313 Pupil Services									
1 - General Fund	75,325.00	450.00	450.00	74,875.00	0.60	133.65	0.00	74,741.35	0.77
Total for All Funds	75,325.00	450.00	450.00	74,875.00	0.60	133.65	0.00	74,741.35	0.77
6314 Staff Services									
1 - General Fund	123,008.00	0.00	0.00	123,008.00	0.00	591.36	739.20	121,677.44	1.08
2 - Special Revenue Fund	869,402.00	0.00	0.00	869,402.00	0.00	1,042.80	0.00	868,359.20	0.12
Total for All Funds	992,410.00	0.00	0.00	992,410.00	0.00	1,634.16	739.20	990,036.64	0.24
6315 Audit Services									
1 - General Fund	25,000.00	6,750.00	6,750.00	18,250.00	27.00	4,750.00	13,500.00	0.00	100.00
Total for All Funds	25,000.00	6,750.00	6,750.00	18,250.00	27.00	4,750.00	13,500.00	0.00	100.00
6316 Data Processing and									
1 - General Fund	64,076.00	0.00	0.00	64,076.00	0.00	12,894.00	49,776.00	1,406.00	97.81
Total for All Funds	64,076.00	0.00	0.00	64,076.00	0.00	12,894.00	49,776.00	1,406.00	97.81
6317 Legal Services									
1 - General Fund	50,000.00	1,020.50	1,020.50	48,979.50	2.04	0.00	767.00	48,212.50	3.58
Total for All Funds	50,000.00	1,020.50	1,020.50	48,979.50	2.04	0.00	767.00	48,212.50	3.58
6318 Election Services									
1 - General Fund	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
6319 Other Professional Services									
1 - General Fund	960,149.00	147,842.59	147,842.59	812,306.41	15.40	122,627.96	52,378.65	637,299.80	33.62
Total for All Funds	960,149.00	147,842.59	147,842.59	812,306.41	15.40	122,627.96	52,378.65	637,299.80	33.62
6332 Repairs and Maintenance									
1 - General Fund	289,128.00	44,004.37	44,004.37	245,123.63	15.22	124,309.92	12,711.87	108,101.84	62.61
Total for All Funds	289,128.00	44,004.37	44,004.37	245,123.63	15.22	124,309.92	12,711.87	108,101.84	62.61
6333 Rentals - Land and Buildings									
1 - General Fund	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total for All Funds	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
6334 Rentals - Equipment									
1 - General Fund	339,580.00	6,785.27	6,785.27	332,794.73	2.00	82,479.64	5,360.30	244,954.79	27.87
Total for All Funds	339,580.00	6,785.27	6,785.27	332,794.73	2.00	82,479.64	5,360.30	244,954.79	27.87
6335 Water and Sewer									
1 - General Fund	147,504.00	6,888.34	6,888.34	140,615.66	4.67	73.79	7,081.97	133,459.90	9.52
Total for All Funds	147,504.00	6,888.34	6,888.34	140,615.66	4.67	73.79	7,081.97	133,459.90	9.52
6336 Trash Removal									
1 - General Fund	86,260.00	7,861.22	7,861.22	78,398.78	9.11	8,055.13	0.00	70,343.65	18.45
Total for All Funds	86,260.00	7,861.22	7,861.22	78,398.78	9.11	8,055.13	0.00	70,343.65	18.45
6337 Technology-Related Repairs									
1 - General Fund	43,175.00	2,153.23	2,153.23	41,021.77	4.99	0.00	2,153.23	38,868.54	9.97
Total for All Funds	43,175.00	2,153.23	2,153.23	41,021.77	4.99	0.00	2,153.23	38,868.54	9.97
6342 Other Contracted Pupil									
1 - General Fund	2,198.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00	0.00
Total for All Funds	2,198.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00	0.00
6343 Travel									
1 - General Fund	353,518.00	22,187.12	22,187.12	331,330.88	6.28	42,032.04	8,802.09	280,496.75	20.66
Total for All Funds	353,518.00	22,187.12	22,187.12	331,330.88	6.28	42,032.04	8,802.09	280,496.75	20.66

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6349 Other Transportation Service									
1 - General Fund	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Total for All Funds	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
6351 Property Insurance									
1 - General Fund	372,901.00	0.00	0.00	372,901.00	0.00	0.00	0.00	372,901.00	0.00
Total for All Funds	372,901.00	0.00	0.00	372,901.00	0.00	0.00	0.00	372,901.00	0.00
6352 Liability Insurance									
1 - General Fund	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00
Total for All Funds	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00
6353 Fidelity Bond Premiums									
1 - General Fund	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total for All Funds	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
6359 Judgments Against LEA and									
1 - General Fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total for All Funds	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
6361 Communication									
1 - General Fund	139,850.00	6,562.98	6,562.98	133,287.02	4.69	4,533.65	6,408.64	122,344.73	12.52
Total for All Funds	139,850.00	6,562.98	6,562.98	133,287.02	4.69	4,533.65	6,408.64	122,344.73	12.52
6362 Advertising									
1 - General Fund	10,000.00	0.00	0.00	10,000.00	0.00	1,806.91	234.36	7,958.73	20.41
Total for All Funds	10,000.00	0.00	0.00	10,000.00	0.00	1,806.91	234.36	7,958.73	20.41
6371 Dues and Membership									
1 - General Fund	90,967.00	38,960.70	38,960.70	52,006.30	42.83	9,529.00	2,228.00	40,249.30	55.75
Total for All Funds	90,967.00	38,960.70	38,960.70	52,006.30	42.83	9,529.00	2,228.00	40,249.30	55.75
6398 Other Expenses									
1 - General Fund	18,000.00	0.00	0.00	18,000.00	0.00	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	0.00	18,000.00	0.00
6399 Purchased Services -									
1 - General Fund	3,643,139.00	297,066.32	297,066.32	3,346,072.68	8.15	413,817.05	169,341.31	2,762,914.32	24.16

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	1,471,767.00	2,609.18	2,609.18	1,469,157.82	0.18	1,042.80	233.62	1,467,881.40	0.26
Total for All Funds	5,114,906.00	299,675.50	299,675.50	4,815,230.50	5.86	414,859.85	169,574.93	4,230,795.72	17.28
6411 General Supplies (Excludes									
1 - General Fund	1,948,713.00	141,000.83	141,000.83	1,807,712.17	7.24	386,816.77	151,044.00	1,269,851.40	34.84
4 - Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	2,720.73	0.00	(2,720.73)	0.00
Total for All Funds	1,948,713.00	141,000.83	141,000.83	1,807,712.17	7.24	389,537.50	151,044.00	1,267,130.67	34.98
6412 Supplies - Technology -									
1 - General Fund	1,068,412.00	290,041.21	290,041.21	778,370.79	27.15	285,421.76	35,708.32	457,240.71	57.20
Total for All Funds	1,068,412.00	290,041.21	290,041.21	778,370.79	27.15	285,421.76	35,708.32	457,240.71	57.20
6431 Textbook									
1 - General Fund	85,813.00	7,902.69	7,902.69	77,910.31	9.21	28,647.24	5,017.90	44,245.17	48.44
Total for All Funds	85,813.00	7,902.69	7,902.69	77,910.31	9.21	28,647.24	5,017.90	44,245.17	48.44
6441 Library Books									
1 - General Fund	58,750.00	0.00	0.00	58,750.00	0.00	12,757.78	2,393.95	43,598.27	25.79
Total for All Funds	58,750.00	0.00	0.00	58,750.00	0.00	12,757.78	2,393.95	43,598.27	25.79
6451 Resource Materials									
1 - General Fund	11,750.00	2,285.45	2,285.45	9,464.55	19.45	1,120.00	0.00	8,344.55	28.98
Total for All Funds	11,750.00	2,285.45	2,285.45	9,464.55	19.45	1,120.00	0.00	8,344.55	28.98
6471 Food Supplies - Exclude									
1 - General Fund	1,326,999.00	(810.45)	(810.45)	1,327,809.45	(0.06)	63,285.81	2,002.84	1,262,520.80	4.86
Total for All Funds	1,326,999.00	(810.45)	(810.45)	1,327,809.45	(0.06)	63,285.81	2,002.84	1,262,520.80	4.86
6481 Electric									
1 - General Fund	1,625,000.00	107,714.84	107,714.84	1,517,285.16	6.63	10,615.03	108,136.11	1,398,534.02	13.94
Total for All Funds	1,625,000.00	107,714.84	107,714.84	1,517,285.16	6.63	10,615.03	108,136.11	1,398,534.02	13.94
6482 Gas - Natural									
1 - General Fund	324,500.00	274.26	274.26	324,225.74	0.08	259.73	(267.64)	324,233.65	0.08
Total for All Funds	324,500.00	274.26	274.26	324,225.74	0.08	259.73	(267.64)	324,233.65	0.08
6483 Gas - L.P.									
1 - General Fund	20,000.00	0.00	0.00	20,000.00	0.00	0.00	306.35	19,693.65	1.53

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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	306.35	19,693.65	1.53
6486 Gasoline/Diesel									
1 - General Fund	465,200.00	4,409.20	4,409.20	460,790.80	0.95	67,877.16	1,673.29	391,240.35	15.90
Total for All Funds	465,200.00	4,409.20	4,409.20	460,790.80	0.95	67,877.16	1,673.29	391,240.35	15.90
6499 Supplies - Subtotal									
1 - General Fund	6,935,137.00	552,818.03	552,818.03	6,382,318.97	7.97	856,801.28	306,015.12	5,219,502.57	24.74
4 - Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	2,720.73	0.00	(2,720.73)	0.00
Total for All Funds	6,935,137.00	552,818.03	552,818.03	6,382,318.97	7.97	859,522.01	306,015.12	5,216,781.84	24.78
6521 Buildings									
4 - Capital Projects Fund	5,235,829.00	1,344,721.67	1,344,721.67	3,891,107.33	25.68	224,649.46	513,168.79	3,153,289.08	39.77
Total for All Funds	5,235,829.00	1,344,721.67	1,344,721.67	3,891,107.33	25.68	224,649.46	513,168.79	3,153,289.08	39.77
6541 Regular Equipment									
4 - Capital Projects Fund	1,031,117.00	69,330.42	69,330.42	961,786.58	6.72	163,337.44	123,460.15	674,988.99	34.54
Total for All Funds	1,031,117.00	69,330.42	69,330.42	961,786.58	6.72	163,337.44	123,460.15	674,988.99	34.54
6542 Equipment - Classroom									
4 - Capital Projects Fund	93,829.00	0.00	0.00	93,829.00	0.00	6,500.00	34,025.00	53,304.00	43.19
Total for All Funds	93,829.00	0.00	0.00	93,829.00	0.00	6,500.00	34,025.00	53,304.00	43.19
6543 Technology - Related									
4 - Capital Projects Fund	500,000.00	0.00	0.00	500,000.00	0.00	0.00	287,399.25	212,600.75	57.48
Total for All Funds	500,000.00	0.00	0.00	500,000.00	0.00	0.00	287,399.25	212,600.75	57.48
6551 Vehicles - Except School									
4 - Capital Projects Fund	30,000.00	0.00	0.00	30,000.00	0.00	151,780.00	0.00	(121,780.00)	505.93
Total for All Funds	30,000.00	0.00	0.00	30,000.00	0.00	151,780.00	0.00	(121,780.00)	505.93
6552 Pupil Transportation Vehicles									
4 - Capital Projects Fund	330,000.00	150,000.00	150,000.00	180,000.00	45.45	0.00	0.00	180,000.00	45.45
Total for All Funds	330,000.00	150,000.00	150,000.00	180,000.00	45.45	0.00	0.00	180,000.00	45.45
6599 Capital Outlay - Subtotal									
4 - Capital Projects Fund	7,220,775.00	1,564,052.09	1,564,052.09	5,656,722.91	21.66	546,266.90	958,053.19	4,152,402.82	42.49
Total for All Funds	7,220,775.00	1,564,052.09	1,564,052.09	5,656,722.91	21.66	546,266.90	958,053.19	4,152,402.82	42.49

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	3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	0.00
Total for All Funds	3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	0.00
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	745,000.00	0.00	0.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00
Total for All Funds	745,000.00	0.00	0.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00
6621 Interest - Bonded									
3 - Debt Service Fund	3,868,080.00	0.00	0.00	3,868,080.00	0.00	0.00	0.00	3,868,080.00	0.00
Total for All Funds	3,868,080.00	0.00	0.00	3,868,080.00	0.00	0.00	0.00	3,868,080.00	0.00
6623 Interest - Lease Purchase									
4 - Capital Projects Fund	1,860,556.00	0.00	0.00	1,860,556.00	0.00	0.00	0.00	1,860,556.00	0.00
Total for All Funds	1,860,556.00	0.00	0.00	1,860,556.00	0.00	0.00	0.00	1,860,556.00	0.00
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	25,000.00	200.00	200.00	24,800.00	0.80	0.00	0.00	24,800.00	0.80
Total for All Funds	25,000.00	200.00	200.00	24,800.00	0.80	0.00	0.00	24,800.00	0.80
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total for All Funds	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,973,080.00	200.00	200.00	6,972,880.00	0.00	0.00	0.00	6,972,880.00	0.00
4 - Capital Projects Fund	2,609,556.00	0.00	0.00	2,609,556.00	0.00	0.00	0.00	2,609,556.00	0.00
Total for All Funds	9,582,636.00	200.00	200.00	9,582,436.00	0.00	0.00	0.00	9,582,436.00	0.00
9999 Grand Total									
1 - General Fund	29,916,272.00	1,597,694.16	1,597,694.16	28,318,577.84	5.34	1,270,618.33	1,668,374.22	25,379,585.29	15.16
2 - Special Revenue Fund	45,106,084.00	822,954.63	822,954.63	44,283,129.37	1.82	1,042.80	2,262,227.52	42,019,859.05	6.84
3 - Debt Service Fund	6,973,080.00	200.00	200.00	6,972,880.00	0.00	0.00	0.00	6,972,880.00	0.00
4 - Capital Projects Fund	9,830,331.00	1,564,052.09	1,564,052.09	8,266,278.91	15.91	548,987.63	958,053.19	6,759,238.09	31.24
Total for All Funds	91,825,767.00	3,984,900.88	3,984,900.88	87,840,866.12	4.34	1,820,648.76	4,888,654.93	81,131,562.43	11.65