

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 | 21,450,000.00 | 0.00 | 0.00 | 21,450,000.00 | 0.00 | 0.00 | 21,450,000.00 | 0.00 |
| 3 - Debt Service Fund | 7,260,000.00 | 0.00 | 0.00 | 7,260,000.00 | 0.00 | 0.00 | 7,260,000.00 | 0.00 |
| Total for All Funds | 28,710,000.00 | 0.00 | 0.00 | 28,710,000.00 | 0.00 | 0.00 | 28,710,000.00 | 0.00 |
| 5112 Delinquent Taxes | | | | | | | | |
| 1 - General Fund | 1,850,000.00 | 94,023.15 | 94,023.15 | 1,755,976.85 | 5.08 | 94,198.20 | 1,661,778.65 | 10.17 |
| 3 - Debt Service Fund | 590,000.00 | 28,165.33 | 28,165.33 | 561,834.67 | 4.77 | 28,217.77 | 533,616.90 | 9.56 |
| Total for All Funds | 2,440,000.00 | 122,188.48 | 122,188.48 | 2,317,811.52 | 5.01 | 122,415.97 | 2,195,395.55 | 10.02 |
| 5113 School District Trust Fund | | | | | | | | |
| 2 - Special Revenue Fund | 8,700,000.00 | 728,227.63 | 728,227.63 | 7,971,772.37 | 8.37 | 0.00 | 7,971,772.37 | 8.37 |
| Total for All Funds | 8,700,000.00 | 728,227.63 | 728,227.63 | 7,971,772.37 | 8.37 | 0.00 | 7,971,772.37 | 8.37 |
| 5114 Financial Institution Tax | | | | | | | | |
| 1 - General Fund | 4,700.00 | 8,567.28 | 8,567.28 | (3,867.28) | 182.28 | 0.00 | (3,867.28) | 182.28 |
| Total for All Funds | 4,700.00 | 8,567.28 | 8,567.28 | (3,867.28) | 182.28 | 0.00 | (3,867.28) | 182.28 |
| 5115 M&M Surtax | | | | | | | | |
| 4 - Capital Projects Fund | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Total for All Funds | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 5141 Earnings from Temporary | | | | | | | | |
| 1 - General Fund | 800,000.00 | 98,513.66 | 98,513.66 | 701,486.34 | 12.31 | 17,068.82 | 684,417.52 | 14.45 |
| 2 - Special Revenue Fund | 50,000.00 | 3,601.81 | 3,601.81 | 46,398.19 | 7.20 | 0.00 | 46,398.19 | 7.20 |
| 3 - Debt Service Fund | 180,000.00 | 23,428.75 | 23,428.75 | 156,571.25 | 13.02 | 5,113.09 | 151,458.16 | 15.86 |
| 4 - Capital Projects Fund | 140,000.00 | 30,377.13 | 30,377.13 | 109,622.87 | 21.70 | 0.00 | 109,622.87 | 21.70 |
| Total for All Funds | 1,170,000.00 | 155,921.35 | 155,921.35 | 1,014,078.65 | 13.33 | 22,181.91 | 991,896.74 | 15.22 |
| 5151 Sales to Pupils - | | | | | | | | |
| 1 - General Fund | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |
| Total for All Funds | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |
| 5161 Sales to Adults for Adult | | | | | | | | |
| 1 - General Fund | 15,000.00 | 6.00 | 6.00 | 14,994.00 | 0.04 | 0.00 | 14,994.00 | 0.04 |
| Total for All Funds | 15,000.00 | 6.00 | 6.00 | 14,994.00 | 0.04 | 0.00 | 14,994.00 | 0.04 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------------|-------------------|------------------------|
| 5165 Nonreimbursable Meal Sales | | | | | | | | |
| 1 - General Fund | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 209,989.20 | 0.01 |
| Total for All Funds | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 209,989.20 | 0.01 |
| 5171 Admissions - Student | | | | | | | | |
| 1 - General Fund | 0.00 | 21,456.40 | 21,456.40 | (21,456.40) | 0.00 | 29,552.99 | (51,009.39) | 0.00 |
| Total for All Funds | 0.00 | 21,456.40 | 21,456.40 | (21,456.40) | 0.00 | 29,552.99 | (51,009.39) | 0.00 |
| 5179 Other Pupil Activity Income | | | | | | | | |
| 1 - General Fund | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| Total for All Funds | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| 5181 Community Services | | | | | | | | |
| 1 - General Fund | 645,000.00 | 8,109.87 | 8,109.87 | 636,890.13 | 1.26 | 2,545.00 | 634,345.13 | 1.65 |
| Total for All Funds | 645,000.00 | 8,109.87 | 8,109.87 | 636,890.13 | 1.26 | 2,545.00 | 634,345.13 | 1.65 |
| 5191 Rentals | | | | | | | | |
| 1 - General Fund | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 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 | 83,730.00 | 5,450.00 | 5,450.00 | 78,280.00 | 6.51 | 0.00 | 78,280.00 | 6.51 |
| 5192 Gifts | | | | | | | | |
| 1 - General Fund | 3,100.00 | 47.62 | 47.62 | 3,052.38 | 1.54 | 0.00 | 3,052.38 | 1.54 |
| Total for All Funds | 3,100.00 | 47.62 | 47.62 | 3,052.38 | 1.54 | 0.00 | 3,052.38 | 1.54 |
| 5195 Prior Period Adjustment | | | | | | | | |
| 1 - General Fund | 15,000.00 | 113.74 | 113.74 | 14,886.26 | 0.76 | 137.39 | 14,748.87 | 1.67 |
| 4 - Capital Projects Fund | 0.00 | 35,745.50 | 35,745.50 | (35,745.50) | 0.00 | 0.00 | (35,745.50) | 0.00 |
| Total for All Funds | 15,000.00 | 35,859.24 | 35,859.24 | (20,859.24) | 239.06 | 137.39 | (20,996.63) | 239.98 |
| 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 | | | | | | | | |
| 1 - General Fund | 306,320.00 | 84.50 | 84.50 | 306,235.50 | 0.03 | 3,552.81 | 302,682.69 | 1.19 |
| 2 - Special Revenue Fund | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 0.00 |
| 4 - Capital Projects Fund | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|----------------------|-------------------|---------------------|------------------------|
| 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 |
| 5446 School Breakfast Program | | | | | | | | |
| 1 - General Fund | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| Total for All Funds | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 5451 Title I - ESEA | | | | | | | | |
| 1 - General Fund | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 2 - Special Revenue Fund | 784,000.00 | 0.00 | 0.00 | 784,000.00 | 0.00 | 0.00 | 784,000.00 | 0.00 |
| Total for All Funds | 794,600.00 | 0.00 | 0.00 | 794,600.00 | 0.00 | 0.00 | 794,600.00 | 0.00 |
| 5462 Title III, ESEA - English | | | | | | | | |
| 1 - General Fund | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 2 - Special Revenue Fund | 40,600.00 | 0.00 | 0.00 | 40,600.00 | 0.00 | 0.00 | 40,600.00 | 0.00 |
| Total for All Funds | 62,100.00 | 0.00 | 0.00 | 62,100.00 | 0.00 | 0.00 | 62,100.00 | 0.00 |
| 5465 Title II, Part A&B, ESEA - | | | | | | | | |
| 1 - General Fund | 41,800.00 | 0.00 | 0.00 | 41,800.00 | 0.00 | 0.00 | 41,800.00 | 0.00 |
| 2 - Special Revenue Fund | 102,200.00 | 0.00 | 0.00 | 102,200.00 | 0.00 | 0.00 | 102,200.00 | 0.00 |
| Total for All Funds | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 |
| 5481 Dept of Health Food Service | | | | | | | | |
| 1 - General Fund | 135,000.00 | 40,636.50 | 40,636.50 | 94,363.50 | 30.10 | 0.00 | 94,363.50 | 30.10 |
| Total for All Funds | 135,000.00 | 40,636.50 | 40,636.50 | 94,363.50 | 30.10 | 0.00 | 94,363.50 | 30.10 |
| 5497 Other - Federal | | | | | | | | |
| 2 - Special Revenue Fund | 500.00 | 30,516.06 | 30,516.06 | (30,016.06) | 1,000.00 | 0.00 | (30,016.06) | 1,000.00 |
| 4 - Capital Projects Fund | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 |
| Total for All Funds | 2,800,500.00 | 30,516.06 | 30,516.06 | 2,769,983.94 | 1.09 | 0.00 | 2,769,983.94 | 1.09 |
| 5499 Federal - Subtotal | | | | | | | | |
| 1 - General Fund | 2,762,200.00 | 198,170.80 | 198,170.80 | 2,564,029.20 | 7.17 | 0.00 | 2,564,029.20 | 7.17 |
| 2 - Special Revenue Fund | 1,444,200.00 | 62,695.04 | 62,695.04 | 1,381,504.96 | 4.34 | 0.00 | 1,381,504.96 | 4.34 |
| 4 - Capital Projects Fund | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 |
| Total for All Funds | 7,006,400.00 | 260,865.84 | 260,865.84 | 6,745,534.16 | 3.72 | 0.00 | 6,745,534.16 | 3.72 |
| 5651 Sale of Other Property | | | | | | | | |

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| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------------|-------------------|------------------------|
| 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 |
| 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 |
| Total for All Funds | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 5831 Contracted Educational | | | | | | | | |
| 1 - General Fund | 67,000.00 | 24,063.49 | 24,063.49 | 42,936.51 | 35.92 | 4,285.49 | 38,651.02 | 42.31 |
| Total for All Funds | 67,000.00 | 24,063.49 | 24,063.49 | 42,936.51 | 35.92 | 4,285.49 | 38,651.02 | 42.31 |
| 5898 Subtotal - Receipts Other | | | | | | | | |
| 1 - General Fund | 67,000.00 | 24,063.49 | 24,063.49 | 42,936.51 | 35.92 | 4,285.49 | 38,651.02 | 42.31 |
| Total for All Funds | 67,000.00 | 24,063.49 | 24,063.49 | 42,936.51 | 35.92 | 4,285.49 | 38,651.02 | 42.31 |
| 5899 Total Revenues | | | | | | | | |
| 1 - General Fund | 31,618,688.00 | 617,157.60 | 617,157.60 | 31,001,530.40 | 1.95 | 151,340.70 | 30,850,178.90 | 2.43 |
| 2 - Special Revenue Fund | 44,790,120.00 | 3,697,380.40 | 3,697,380.40 | 41,092,739.60 | 8.25 | 0.00 | 41,092,739.60 | 8.25 |
| 3 - Debt Service Fund | 8,140,500.00 | 51,750.73 | 51,750.73 | 8,088,749.27 | 0.64 | 33,330.86 | 8,055,418.41 | 1.05 |
| 4 - Capital Projects Fund | 5,191,842.00 | 71,572.63 | 71,572.63 | 5,120,269.37 | 1.38 | 0.00 | 5,120,269.37 | 1.38 |
| Total for All Funds | 89,741,150.00 | 4,437,861.36 | 4,437,861.36 | 85,303,288.64 | 4.95 | 184,671.56 | 85,118,606.28 | 5.15 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|--------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 2 - Special Revenue Fund | 7,925.33 | 0.00 | 0.00 | 7,925.33 | 0.00 | 0.00 | 0.00 | 7,925.33 | 0.00 |
| Total for All Funds | 7,925.33 | 0.00 | 0.00 | 7,925.33 | 0.00 | 0.00 | 0.00 | 7,925.33 | 0.00 |
| 1271 Bilingual | | | | | | | | | |
| 1 - General Fund | 21,318.97 | 2,244.33 | 2,244.33 | 19,074.64 | 10.53 | 2,643.30 | 1,004.08 | 15,427.26 | 27.64 |
| 2 - Special Revenue Fund | 36,286.21 | 0.00 | 0.00 | 36,286.21 | 0.00 | 0.00 | 0.00 | 36,286.21 | 0.00 |
| Total for All Funds | 57,605.18 | 2,244.33 | 2,244.33 | 55,360.85 | 3.90 | 2,643.30 | 1,004.08 | 51,713.47 | 10.23 |
| 1281 Early Childhood Special | | | | | | | | | |
| 1 - General Fund | 548,709.12 | 9,909.54 | 9,909.54 | 538,799.58 | 1.81 | 575.00 | 390.45 | 537,834.13 | 1.98 |
| 2 - Special Revenue Fund | 786,773.34 | 8,300.58 | 8,300.58 | 778,472.76 | 1.06 | 0.00 | 0.00 | 778,472.76 | 1.06 |
| Total for All Funds | 1,335,482.46 | 18,210.12 | 18,210.12 | 1,317,272.34 | 1.36 | 575.00 | 390.45 | 1,316,306.89 | 1.44 |
| 1311 Agricultural Education | | | | | | | | | |
| 1 - General Fund | 20,550.00 | 0.00 | 0.00 | 20,550.00 | 0.00 | 2,008.63 | 178.25 | 18,363.12 | 10.64 |
| 2 - Special Revenue Fund | 373,429.95 | 26,335.58 | 26,335.58 | 347,094.37 | 7.05 | 0.00 | 26,335.58 | 320,758.79 | 14.10 |
| 4 - Capital Projects Fund | 34,025.00 | 0.00 | 0.00 | 34,025.00 | 0.00 | 0.00 | 0.00 | 34,025.00 | 0.00 |
| Total for All Funds | 428,004.95 | 26,335.58 | 26,335.58 | 401,669.37 | 6.15 | 2,008.63 | 26,513.83 | 373,146.91 | 12.82 |
| 1321 Business Education | | | | | | | | | |
| 1 - General Fund | 12,000.00 | 4,865.28 | 4,865.28 | 7,134.72 | 40.54 | 8,933.98 | 0.00 | (1,799.26) | 114.99 |
| 2 - Special Revenue Fund | 209,524.24 | 0.00 | 0.00 | 209,524.24 | 0.00 | 0.00 | 0.00 | 209,524.24 | 0.00 |
| Total for All Funds | 221,524.24 | 4,865.28 | 4,865.28 | 216,658.96 | 2.20 | 8,933.98 | 0.00 | 207,724.98 | 6.23 |
| 1331 Family Consumer Sciences | | | | | | | | | |
| 1 - General Fund | 8,014.00 | 0.00 | 0.00 | 8,014.00 | 0.00 | 2,398.56 | 0.00 | 5,615.44 | 29.93 |
| 2 - Special Revenue Fund | 442,616.08 | 0.00 | 0.00 | 442,616.08 | 0.00 | 0.00 | 0.00 | 442,616.08 | 0.00 |
| 4 - Capital Projects Fund | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total for All Funds | 462,630.08 | 0.00 | 0.00 | 462,630.08 | 0.00 | 2,398.56 | 0.00 | 460,231.52 | 0.52 |
| 1341 Health Sciences Education | | | | | | | | | |
| 1 - General Fund | 53,023.00 | 0.00 | 0.00 | 53,023.00 | 0.00 | 27,244.38 | 0.00 | 25,778.62 | 51.38 |
| 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 | 131,023.00 | 0.00 | 0.00 | 131,023.00 | 0.00 | 27,244.38 | 0.00 | 103,778.62 | 20.79 |
| 1351 Marketing and Cooperative | | | | | | | | | |
| 1 - General Fund | 19,423.00 | 0.00 | 0.00 | 19,423.00 | 0.00 | 0.00 | 0.00 | 19,423.00 | 0.00 |
| 2 - Special Revenue Fund | 153,506.51 | 0.00 | 0.00 | 153,506.51 | 0.00 | 0.00 | 0.00 | 153,506.51 | 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 | 172,929.51 | 0.00 | 0.00 | 172,929.51 | 0.00 | 0.00 | 0.00 | 172,929.51 | 0.00 |
| 1361 Trade and Industrial | | | | | | | | | |
| 1 - General Fund | 15,482.00 | 0.00 | 0.00 | 15,482.00 | 0.00 | 644.49 | 0.00 | 14,837.51 | 4.16 |
| 2 - Special Revenue Fund | 336,991.56 | 0.00 | 0.00 | 336,991.56 | 0.00 | 0.00 | 0.00 | 336,991.56 | 0.00 |
| 4 - Capital Projects Fund | 15,700.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 |
| Total for All Funds | 368,173.56 | 0.00 | 0.00 | 368,173.56 | 0.00 | 644.49 | 0.00 | 367,529.07 | 0.18 |
| 1371 Project Lead the Way | | | | | | | | | |
| 1 - General Fund | 10,365.00 | 1,000.00 | 1,000.00 | 9,365.00 | 9.65 | 38,730.02 | 0.00 | (29,365.02) | 383.31 |
| 2 - Special Revenue Fund | 138,388.29 | 0.00 | 0.00 | 138,388.29 | 0.00 | 0.00 | 0.00 | 138,388.29 | 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 | 153,753.29 | 1,000.00 | 1,000.00 | 152,753.29 | 0.65 | 38,730.02 | 0.00 | 114,023.27 | 25.84 |
| 1411 Student Activities | | | | | | | | | |
| 1 - General Fund | 22,752.39 | 21,171.66 | 21,171.66 | 1,580.73 | 93.05 | 117,153.72 | 2,778.87 | (118,351.86) | 620.17 |
| 2 - Special Revenue Fund | 289,879.81 | 3,536.68 | 3,536.68 | 286,343.13 | 1.22 | 0.00 | 3,536.68 | 282,806.45 | 2.44 |
| 4 - Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | (1,400.00) | 0.00 |
| Total for All Funds | 312,632.20 | 24,708.34 | 24,708.34 | 287,923.86 | 7.90 | 118,553.72 | 6,315.55 | 163,054.59 | 47.84 |
| 1421 School-Sponsored Athletics | | | | | | | | | |
| 1 - General Fund | 605,092.78 | 24,229.33 | 24,229.33 | 580,863.45 | 4.00 | 127,268.75 | 10,065.52 | 443,529.18 | 26.70 |
| 2 - Special Revenue Fund | 702,355.04 | 13,110.72 | 13,110.72 | 689,244.32 | 1.87 | 0.00 | 16,763.13 | 672,481.19 | 4.25 |
| 4 - Capital Projects Fund | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 37,103.63 | 0.00 | 31,896.37 | 53.77 |
| Total for All Funds | 1,376,447.82 | 37,340.05 | 37,340.05 | 1,339,107.77 | 2.71 | 164,372.38 | 26,828.65 | 1,147,906.74 | 16.60 |
| Payments To Other Districts | | | | | | | | | |
| 1911 Tuition to Other Districts within | | | | | | | | | |
| 2 - Special Revenue Fund | 70,000.00 | 10,771.12 | 10,771.12 | 59,228.88 | 15.39 | 0.00 | 1,438.11 | 57,790.77 | 17.44 |
| Total for All Funds | 70,000.00 | 10,771.12 | 10,771.12 | 59,228.88 | 15.39 | 0.00 | 1,438.11 | 57,790.77 | 17.44 |
| 1913 Tuition to Private Agencies | | | | | | | | | |
| 2 - Special Revenue Fund | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| Total for All Funds | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 1921 Area Career Center Fees | | | | | | | | | |
| 2 - Special Revenue Fund | 302,000.00 | 0.00 | 0.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total for All Funds | 302,000.00 | 0.00 | 0.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1933 Tuition for Special Ed Svcs to | | | | | | | | | |
| 1 - General Fund | 86,400.00 | 0.00 | 0.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 86,400.00 | 0.00 |
| Total for All Funds | 86,400.00 | 0.00 | 0.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 86,400.00 | 0.00 |
| 1999 Total Instruction (K - 12 | | | | | | | | | |
| 1 - General Fund | 6,438,287.07 | 169,665.25 | 169,665.25 | 6,268,621.82 | 2.64 | 869,727.79 | 48,454.35 | 5,350,439.68 | 16.90 |
| 2 - Special Revenue Fund | 34,880,469.38 | 653,644.75 | 653,644.75 | 34,226,824.63 | 1.87 | 0.00 | 82,359.02 | 34,144,465.61 | 2.11 |
| 4 - Capital Projects Fund | 135,725.00 | 0.00 | 0.00 | 135,725.00 | 0.00 | 38,503.63 | 0.00 | 97,221.37 | 28.37 |
| Total for All Funds | 41,454,481.45 | 823,310.00 | 823,310.00 | 40,631,171.45 | 1.99 | 908,231.42 | 130,813.37 | 39,592,126.66 | 4.49 |
| 2111 Attendance and Social Work | | | | | | | | | |
| 1 - General Fund | 550,473.82 | 12,994.42 | 12,994.42 | 537,479.40 | 2.36 | 0.00 | 40,048.27 | 497,431.13 | 9.64 |
| 2 - Special Revenue Fund | 542,454.69 | 0.00 | 0.00 | 542,454.69 | 0.00 | 0.00 | 45,331.11 | 497,123.58 | 8.36 |
| Total for All Funds | 1,092,928.51 | 12,994.42 | 12,994.42 | 1,079,934.09 | 1.19 | 0.00 | 85,379.38 | 994,554.71 | 9.00 |
| 2113 Social Work Services | | | | | | | | | |
| 1 - General Fund | 350,077.21 | 0.00 | 0.00 | 350,077.21 | 0.00 | 0.00 | 0.00 | 350,077.21 | 0.00 |
| 2 - Special Revenue Fund | 89,666.52 | 0.00 | 0.00 | 89,666.52 | 0.00 | 0.00 | 0.00 | 89,666.52 | 0.00 |
| Total for All Funds | 439,743.73 | 0.00 | 0.00 | 439,743.73 | 0.00 | 0.00 | 0.00 | 439,743.73 | 0.00 |
| 2114 Pupil Accounting Services | | | | | | | | | |
| 1 - General Fund | 247,195.55 | 146,070.40 | 146,070.40 | 101,125.15 | 59.09 | 14,884.66 | 7,759.40 | 78,481.09 | 68.25 |
| Total for All Funds | 247,195.55 | 146,070.40 | 146,070.40 | 101,125.15 | 59.09 | 14,884.66 | 7,759.40 | 78,481.09 | 68.25 |
| 2121 System Support for Guidance | | | | | | | | | |
| 2 - Special Revenue Fund | 133,337.26 | 11,127.14 | 11,127.14 | 122,210.12 | 8.35 | 0.00 | 11,127.14 | 111,082.98 | 16.69 |
| Total for All Funds | 133,337.26 | 11,127.14 | 11,127.14 | 122,210.12 | 8.35 | 0.00 | 11,127.14 | 111,082.98 | 16.69 |
| 2122 Counseling Services | | | | | | | | | |
| 1 - General Fund | 68,665.78 | 2,216.65 | 2,216.65 | 66,449.13 | 3.23 | 1,933.29 | 3,852.30 | 60,663.54 | 11.65 |
| 2 - Special Revenue Fund | 1,033,937.28 | 0.00 | 0.00 | 1,033,937.28 | 0.00 | 0.00 | 0.00 | 1,033,937.28 | 0.00 |
| Total for All Funds | 1,102,603.06 | 2,216.65 | 2,216.65 | 1,100,386.41 | 0.20 | 1,933.29 | 3,852.30 | 1,094,600.82 | 0.73 |
| 2125 Record Maintenance | | | | | | | | | |
| 1 - General Fund | 25,120.00 | 25,100.00 | 25,100.00 | 20.00 | 99.92 | 0.00 | 0.00 | 20.00 | 99.92 |
| Total for All Funds | 25,120.00 | 25,100.00 | 25,100.00 | 20.00 | 99.92 | 0.00 | 0.00 | 20.00 | 99.92 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|-----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1 - General Fund | 313,690.00 | 110,336.64 | 110,336.64 | 203,353.36 | 35.17 | 46,427.27 | 0.00 | 156,926.09 | 49.97 |
| 2 - Special Revenue Fund | 11,183.06 | 12,834.03 | 12,834.03 | (1,650.97) | 114.76 | 0.00 | 2,250.93 | (3,901.90) | 134.89 |
| Total for All Funds | 324,873.06 | 123,170.67 | 123,170.67 | 201,702.39 | 37.91 | 46,427.27 | 2,250.93 | 153,024.19 | 52.90 |
| 2213 Instructional Staff Training | | | | | | | | | |
| 1 - General Fund | 64,490.00 | 2,096.50 | 2,096.50 | 62,393.50 | 3.25 | 4,088.75 | 411.25 | 57,893.50 | 10.23 |
| 2 - Special Revenue Fund | 910,735.52 | 0.00 | 0.00 | 910,735.52 | 0.00 | 0.00 | 0.00 | 910,735.52 | 0.00 |
| Total for All Funds | 975,225.52 | 2,096.50 | 2,096.50 | 973,129.02 | 0.21 | 4,088.75 | 411.25 | 968,629.02 | 0.68 |
| 2214 Professional Development - | | | | | | | | | |
| 1 - General Fund | 283,784.80 | 29,284.55 | 29,284.55 | 254,500.25 | 10.32 | 11,072.30 | 2,661.22 | 240,766.73 | 15.16 |
| 2 - Special Revenue Fund | 274,052.76 | 0.00 | 0.00 | 274,052.76 | 0.00 | 0.00 | 12,273.35 | 261,779.41 | 4.48 |
| Total for All Funds | 557,837.56 | 29,284.55 | 29,284.55 | 528,553.01 | 5.25 | 11,072.30 | 14,934.57 | 502,546.14 | 9.91 |
| 2219 Other Improvement of | | | | | | | | | |
| 2 - Special Revenue Fund | 553,913.24 | 0.00 | 0.00 | 553,913.24 | 0.00 | 0.00 | 0.00 | 553,913.24 | 0.00 |
| Total for All Funds | 553,913.24 | 0.00 | 0.00 | 553,913.24 | 0.00 | 0.00 | 0.00 | 553,913.24 | 0.00 |
| 2222 School Library Services | | | | | | | | | |
| 1 - General Fund | 347,304.70 | 3,849.00 | 3,849.00 | 343,455.70 | 1.11 | 16,567.03 | 969.36 | 325,919.31 | 6.16 |
| 2 - Special Revenue Fund | 651,974.11 | 0.00 | 0.00 | 651,974.11 | 0.00 | 0.00 | 0.00 | 651,974.11 | 0.00 |
| Total for All Funds | 999,278.81 | 3,849.00 | 3,849.00 | 995,429.81 | 0.39 | 16,567.03 | 969.36 | 977,893.42 | 2.14 |
| 2225 Instruction-Related | | | | | | | | | |
| 1 - General Fund | 801,774.73 | 71,479.43 | 71,479.43 | 730,295.30 | 8.92 | 283,788.00 | 73,196.99 | 373,310.31 | 53.44 |
| Total for All Funds | 801,774.73 | 71,479.43 | 71,479.43 | 730,295.30 | 8.92 | 283,788.00 | 73,196.99 | 373,310.31 | 53.44 |
| 2311 Board of Education Services | | | | | | | | | |
| 1 - General Fund | 645,790.00 | 57,936.34 | 57,936.34 | 587,853.66 | 8.97 | 21,368.18 | 42.67 | 566,442.81 | 12.29 |
| Total for All Funds | 645,790.00 | 57,936.34 | 57,936.34 | 587,853.66 | 8.97 | 21,368.18 | 42.67 | 566,442.81 | 12.29 |
| 2321 Executive Administration | | | | | | | | | |
| 1 - General Fund | 271,195.76 | 37,464.16 | 37,464.16 | 233,731.60 | 13.81 | 5,213.83 | 21,503.15 | 207,014.62 | 23.67 |
| 2 - Special Revenue Fund | 534,195.62 | 41,165.10 | 41,165.10 | 493,030.52 | 7.71 | 0.00 | 41,346.02 | 451,684.50 | 15.45 |
| 4 - Capital Projects Fund | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| Total for All Funds | 846,391.38 | 78,629.26 | 78,629.26 | 767,762.12 | 9.29 | 5,213.83 | 62,849.17 | 699,699.12 | 17.33 |
| 2322 Community Relations | | | | | | | | | |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|------------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1 - General Fund | 420,724.89 | 51,235.81 | 51,235.81 | 369,489.08 | 12.18 | 25,518.74 | 18,468.70 | 325,501.64 | 22.63 |
| Total for All Funds | 420,724.89 | 51,235.81 | 51,235.81 | 369,489.08 | 12.18 | 25,518.74 | 18,468.70 | 325,501.64 | 22.63 |
| 2329 Other Executive | | | | | | | | | |
| 1 - General Fund | 177,441.06 | 16,163.86 | 16,163.86 | 161,277.20 | 9.11 | 3,536.53 | 10,347.46 | 147,393.21 | 16.93 |
| 2 - Special Revenue Fund | 1,927,394.69 | 70,210.66 | 70,210.66 | 1,857,184.03 | 3.64 | 0.00 | 83,426.86 | 1,773,757.17 | 7.97 |
| 4 - Capital Projects 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 | 2,119,835.75 | 86,374.52 | 86,374.52 | 2,033,461.23 | 4.07 | 3,536.53 | 93,774.32 | 1,936,150.38 | 8.67 |
| 2331 Administrative Technology | | | | | | | | | |
| 1 - General Fund | 942,489.40 | 67,265.70 | 67,265.70 | 875,223.70 | 7.14 | 52,123.89 | 47,072.60 | 776,027.21 | 17.66 |
| 4 - Capital Projects Fund | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 324,499.50 | 0.00 | 50,500.50 | 86.53 |
| Total for All Funds | 1,317,489.40 | 67,265.70 | 67,265.70 | 1,250,223.70 | 5.11 | 376,623.39 | 47,072.60 | 826,527.71 | 37.26 |
| 2411 Office of the Principal | | | | | | | | | |
| 1 - General Fund | 509,918.44 | 39,351.20 | 39,351.20 | 470,567.24 | 7.72 | 8,084.82 | 37,399.60 | 425,082.82 | 16.64 |
| 2 - Special Revenue Fund | 2,169,909.27 | 26,003.02 | 26,003.02 | 2,143,906.25 | 1.20 | 0.00 | 175,824.72 | 1,968,081.53 | 9.30 |
| Total for All Funds | 2,679,827.71 | 65,354.22 | 65,354.22 | 2,614,473.49 | 2.44 | 8,084.82 | 213,224.32 | 2,393,164.35 | 10.70 |
| 2491 Other Support Services - | | | | | | | | | |
| 1 - General Fund | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 1,575.00 | 0.00 | 27,425.00 | 5.43 |
| Total for All Funds | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 1,575.00 | 0.00 | 27,425.00 | 5.43 |
| 2511 Support | | | | | | | | | |
| 1 - General Fund | 273,247.75 | 46,520.43 | 46,520.43 | 226,727.32 | 17.03 | 31,454.24 | 21,040.64 | 174,232.44 | 36.24 |
| 2 - Special Revenue Fund | 208,710.00 | 0.00 | 0.00 | 208,710.00 | 0.00 | 0.00 | 0.00 | 208,710.00 | 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 | 486,957.75 | 46,520.43 | 46,520.43 | 440,437.32 | 9.55 | 31,454.24 | 21,040.64 | 387,942.44 | 20.33 |
| 2523 Receiving and Disbursing | | | | | | | | | |
| 1 - General Fund | 88,269.63 | 6,769.01 | 6,769.01 | 81,500.62 | 7.67 | 200.00 | 6,723.86 | 74,576.76 | 15.51 |
| Total for All Funds | 88,269.63 | 6,769.01 | 6,769.01 | 81,500.62 | 7.67 | 200.00 | 6,723.86 | 74,576.76 | 15.51 |
| 2524 Payroll Services | | | | | | | | | |
| 1 - General Fund | 110,518.24 | 51,427.73 | 51,427.73 | 59,090.51 | 46.53 | 0.00 | 7,385.98 | 51,704.53 | 53.22 |
| Total for All Funds | 110,518.24 | 51,427.73 | 51,427.73 | 59,090.51 | 46.53 | 0.00 | 7,385.98 | 51,704.53 | 53.22 |
| 2525 Financial Accounting Services | | | | | | | | | |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1 - General Fund | 112,113.78 | 8,043.00 | 8,043.00 | 104,070.78 | 7.17 | 3,152.17 | 6,872.04 | 94,046.57 | 16.12 |
| 2 - Special Revenue Fund | 186,796.87 | 14,959.70 | 14,959.70 | 171,837.17 | 8.01 | 0.00 | 14,960.62 | 156,876.55 | 16.02 |
| Total for All Funds | 298,910.65 | 23,002.70 | 23,002.70 | 275,907.95 | 7.70 | 3,152.17 | 21,832.66 | 250,923.12 | 16.05 |
| 2529 Other Fiscal Services | | | | | | | | | |
| 1 - General Fund | 576,060.00 | 20,777.51 | 20,777.51 | 555,282.49 | 3.61 | 0.00 | 0.00 | 555,282.49 | 3.61 |
| 2 - Special Revenue Fund | 64,590.00 | 27,807.95 | 27,807.95 | 36,782.05 | 43.05 | 0.00 | 551.44 | 36,230.61 | 43.91 |
| Total for All Funds | 640,650.00 | 48,585.46 | 48,585.46 | 592,064.54 | 7.58 | 0.00 | 551.44 | 591,513.10 | 7.67 |
| 2541 Operation and Maintenance | | | | | | | | | |
| 1 - General Fund | 3,399,225.17 | 230,630.10 | 230,630.10 | 3,168,595.07 | 6.78 | 44,727.11 | 67,685.71 | 3,056,182.25 | 10.09 |
| 4 - Capital Projects Fund | 517,800.00 | 74,174.35 | 74,174.35 | 443,625.65 | 14.32 | 58,801.92 | 19,109.93 | 365,713.80 | 29.37 |
| Total for All Funds | 3,917,025.17 | 304,804.45 | 304,804.45 | 3,612,220.72 | 7.78 | 103,529.03 | 86,795.64 | 3,421,896.05 | 12.64 |
| 2542 Care and Upkeep of Building | | | | | | | | | |
| 1 - General Fund | 2,613,370.53 | 323,708.16 | 323,708.16 | 2,289,662.37 | 12.39 | 18,460.08 | 178,370.38 | 2,092,831.91 | 19.92 |
| 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 | 2,643,370.53 | 323,708.16 | 323,708.16 | 2,319,662.37 | 12.25 | 18,460.08 | 178,370.38 | 2,122,831.91 | 19.69 |
| 2543 Care and Upkeep of Grounds | | | | | | | | | |
| 1 - General Fund | 186,886.65 | 23,912.89 | 23,912.89 | 162,973.76 | 12.80 | 24,467.21 | 8,054.42 | 130,452.13 | 30.20 |
| Total for All Funds | 186,886.65 | 23,912.89 | 23,912.89 | 162,973.76 | 12.80 | 24,467.21 | 8,054.42 | 130,452.13 | 30.20 |
| 2544 Care and Upkeep of | | | | | | | | | |
| 1 - General Fund | 21,200.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 448.00 | 20,752.00 | 2.11 |
| Total for All Funds | 21,200.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 448.00 | 20,752.00 | 2.11 |
| 2546 Security Services | | | | | | | | | |
| 1 - General Fund | 493,078.58 | 7,316.14 | 7,316.14 | 485,762.44 | 1.48 | 4,151.68 | 40,929.38 | 440,681.38 | 10.63 |
| Total for All Funds | 493,078.58 | 7,316.14 | 7,316.14 | 485,762.44 | 1.48 | 4,151.68 | 40,929.38 | 440,681.38 | 10.63 |
| 2552 District Operated | | | | | | | | | |
| 1 - General Fund | 3,049,509.65 | 90,730.71 | 90,730.71 | 2,958,778.94 | 2.98 | 58,892.69 | 45,228.99 | 2,854,657.26 | 6.39 |
| 4 - Capital Projects Fund | 530,000.00 | 0.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 0.00 |
| Total for All Funds | 3,579,509.65 | 90,730.71 | 90,730.71 | 3,488,778.94 | 2.53 | 58,892.69 | 45,228.99 | 3,384,657.26 | 5.44 |
| 2554 District Operated K-12 | | | | | | | | | |
| 1 - General Fund | 349,607.33 | 39,011.98 | 39,011.98 | 310,595.35 | 11.16 | 0.00 | 3,066.97 | 307,528.38 | 12.04 |

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 | 349,607.33 | 39,011.98 | 39,011.98 | 310,595.35 | 11.16 | 0.00 | 3,066.97 | 307,528.38 | 12.04 |
| 2559 Early Childhood Special | | | | | | | | | |
| 1 - General Fund | 214,949.23 | 25,020.09 | 25,020.09 | 189,929.14 | 11.64 | 60,935.58 | 0.00 | 128,993.56 | 39.99 |
| Total for All Funds | 214,949.23 | 25,020.09 | 25,020.09 | 189,929.14 | 11.64 | 60,935.58 | 0.00 | 128,993.56 | 39.99 |
| 2561 Food Services - Service Area | | | | | | | | | |
| 1 - General Fund | 143,522.53 | 8,329.84 | 8,329.84 | 135,192.69 | 5.80 | 0.00 | 11,392.62 | 123,800.07 | 13.74 |
| Total for All Funds | 143,522.53 | 8,329.84 | 8,329.84 | 135,192.69 | 5.80 | 0.00 | 11,392.62 | 123,800.07 | 13.74 |
| 2562 Food Preparation and | | | | | | | | | |
| 1 - General Fund | 3,421,145.70 | 87,848.83 | 87,848.83 | 3,333,296.87 | 2.57 | 56,994.27 | 37,308.42 | 3,238,994.18 | 5.32 |
| 4 - Capital Projects Fund | 82,200.00 | 0.00 | 0.00 | 82,200.00 | 0.00 | 82,193.59 | 0.00 | 6.41 | 99.99 |
| Total for All Funds | 3,503,345.70 | 87,848.83 | 87,848.83 | 3,415,496.87 | 2.51 | 139,187.86 | 37,308.42 | 3,239,000.59 | 7.55 |
| 2569 Other Food Services | | | | | | | | | |
| 1 - General Fund | 56,031.40 | 33,185.33 | 33,185.33 | 22,846.07 | 59.23 | 939.91 | 0.00 | 21,906.16 | 60.90 |
| Total for All Funds | 56,031.40 | 33,185.33 | 33,185.33 | 22,846.07 | 59.23 | 939.91 | 0.00 | 21,906.16 | 60.90 |
| 2643 Staff Accounting Services | | | | | | | | | |
| 1 - General Fund | 300,933.32 | 41,519.01 | 41,519.01 | 259,414.31 | 13.80 | 3,619.50 | 13,733.55 | 242,061.26 | 19.56 |
| 2 - Special Revenue Fund | 168,392.78 | 14,076.66 | 14,076.66 | 154,316.12 | 8.36 | 0.00 | 14,076.66 | 140,239.46 | 16.72 |
| Total for All Funds | 469,326.10 | 55,595.67 | 55,595.67 | 413,730.43 | 11.85 | 3,619.50 | 27,810.21 | 382,300.72 | 18.54 |
| 2662 Systems Analysis Services | | | | | | | | | |
| 1 - General Fund | 70,225.15 | 6,636.34 | 6,636.34 | 63,588.81 | 9.45 | 290.36 | 5,846.34 | 57,452.11 | 18.19 |
| Total for All Funds | 70,225.15 | 6,636.34 | 6,636.34 | 63,588.81 | 9.45 | 290.36 | 5,846.34 | 57,452.11 | 18.19 |
| 2664 Operations Services | | | | | | | | | |
| 1 - General Fund | 115,400.00 | 0.00 | 0.00 | 115,400.00 | 0.00 | 0.00 | 1,239.33 | 114,160.67 | 1.07 |
| Total for All Funds | 115,400.00 | 0.00 | 0.00 | 115,400.00 | 0.00 | 0.00 | 1,239.33 | 114,160.67 | 1.07 |
| 2998 Total Support Services | | | | | | | | | |
| 1 - General Fund | 23,790,117.30 | 1,775,570.08 | 1,775,570.08 | 22,014,547.22 | 7.46 | 810,112.76 | 739,886.97 | 20,464,547.49 | 13.98 |
| 2 - Special Revenue Fund | 11,636,177.89 | 219,547.84 | 219,547.84 | 11,416,630.05 | 1.89 | 0.00 | 416,624.13 | 11,000,005.92 | 5.47 |
| 4 - Capital Projects Fund | 1,596,000.00 | 74,174.35 | 74,174.35 | 1,521,825.65 | 4.65 | 465,495.01 | 19,109.93 | 1,037,220.71 | 35.01 |
| Total for All Funds | 37,022,295.19 | 2,069,292.27 | 2,069,292.27 | 34,953,002.92 | 5.59 | 1,275,607.77 | 1,175,621.03 | 32,501,774.12 | 12.21 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---|---------------|--------------|--------------|-----------------|----------------------|--------------|-------------------|-------------------|------------------------|
| 2999 Total Instruction & Support | | | | | | | | | |
| 1 - General Fund | 30,228,404.37 | 1,945,235.33 | 1,945,235.33 | 28,283,169.04 | 6.44 | 1,679,840.55 | 788,341.32 | 25,814,987.17 | 14.60 |
| 2 - Special Revenue Fund | 46,516,647.27 | 873,192.59 | 873,192.59 | 45,643,454.68 | 1.88 | 0.00 | 498,983.15 | 45,144,471.53 | 2.95 |
| 4 - Capital Projects Fund | 1,731,725.00 | 74,174.35 | 74,174.35 | 1,657,550.65 | 4.28 | 503,998.64 | 19,109.93 | 1,134,442.08 | 34.49 |
| Total for All Funds | 78,476,776.64 | 2,892,602.27 | 2,892,602.27 | 75,584,174.37 | 3.69 | 2,183,839.19 | 1,306,434.40 | 72,093,900.78 | 8.13 |
| | | | | | | | | | |
| 3111 Direction of Community | | | | | | | | | |
| 1 - General Fund | 35,000.00 | 8,886.00 | 8,886.00 | 26,114.00 | 25.39 | 22,436.09 | 624.00 | 3,053.91 | 91.27 |
| Total for All Funds | 35,000.00 | 8,886.00 | 8,886.00 | 26,114.00 | 25.39 | 22,436.09 | 624.00 | 3,053.91 | 91.27 |
| | | | | | | | | | |
| 3511 Early Childhood Program | | | | | | | | | |
| 1 - General Fund | 622,764.30 | 9,504.32 | 9,504.32 | 613,259.98 | 1.53 | 4,024.34 | 3,474.03 | 605,761.61 | 2.73 |
| Total for All Funds | 622,764.30 | 9,504.32 | 9,504.32 | 613,259.98 | 1.53 | 4,024.34 | 3,474.03 | 605,761.61 | 2.73 |
| | | | | | | | | | |
| 3512 Early Childhood Instruction | | | | | | | | | |
| 1 - General Fund | 295,902.92 | 0.00 | 0.00 | 295,902.92 | 0.00 | 589.15 | 470.88 | 294,842.89 | 0.36 |
| 2 - Special Revenue Fund | 379,700.73 | 0.00 | 0.00 | 379,700.73 | 0.00 | 0.00 | 4,662.50 | 375,038.23 | 1.23 |
| Total for All Funds | 675,603.65 | 0.00 | 0.00 | 675,603.65 | 0.00 | 589.15 | 5,133.38 | 669,881.12 | 0.85 |
| | | | | | | | | | |
| 3611 Welfare Activities Services | | | | | | | | | |
| 1 - General Fund | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Total for All Funds | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| | | | | | | | | | |
| 3812 Afterschool Program | | | | | | | | | |
| 1 - General Fund | 434,209.67 | 17,251.60 | 17,251.60 | 416,958.07 | 3.97 | 1,200.00 | 5,553.84 | 410,204.23 | 5.53 |
| 2 - Special Revenue Fund | 17,392.50 | 751.39 | 751.39 | 16,641.11 | 4.32 | 0.00 | 0.00 | 16,641.11 | 4.32 |
| Total for All Funds | 451,602.17 | 18,002.99 | 18,002.99 | 433,599.18 | 3.99 | 1,200.00 | 5,553.84 | 426,845.34 | 5.48 |
| | | | | | | | | | |
| 3911 Other Community Services | | | | | | | | | |
| 1 - General Fund | 48,156.06 | 7,223.75 | 7,223.75 | 40,932.31 | 15.00 | 0.00 | 4,016.38 | 36,915.93 | 23.34 |
| Total for All Funds | 48,156.06 | 7,223.75 | 7,223.75 | 40,932.31 | 15.00 | 0.00 | 4,016.38 | 36,915.93 | 23.34 |
| | | | | | | | | | |
| 3912 Parental Involvement | | | | | | | | | |
| 1 - General Fund | 8,076.00 | 0.00 | 0.00 | 8,076.00 | 0.00 | 0.00 | 0.00 | 8,076.00 | 0.00 |
| Total for All Funds | 8,076.00 | 0.00 | 0.00 | 8,076.00 | 0.00 | 0.00 | 0.00 | 8,076.00 | 0.00 |
| | | | | | | | | | |
| 4031 Architecture, Engineering and | | | | | | | | | |
| 4 - Capital Projects Fund | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 10,280.84 | 0.00 | 29,719.16 | 25.70 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|-------------------------|--------------|----------------------|-------------------|---------------------------|
| 1 - General Fund | 31,674,113.32 | 1,988,101.00 | 1,988,101.00 | 29,686,012.32 | 6.28 | 1,708,090.13 | 802,480.45 | 27,175,441.74 | 14.20 |
| 2 - Special Revenue Fund | 46,913,740.50 | 873,943.98 | 873,943.98 | 46,039,796.52 | 1.86 | 0.00 | 503,645.65 | 45,536,150.87 | 2.94 |
| 3 - Debt Service Fund | 6,536,832.00 | 200.00 | 200.00 | 6,536,632.00 | 0.00 | 0.00 | 0.00 | 6,536,632.00 | 0.00 |
| 4 - Capital Projects Fund | 11,606,601.00 | 589,596.21 | 589,596.21 | 11,017,004.79 | 5.08 | 687,971.26 | 20,486.22 | 10,308,547.31 | 11.18 |
| Total for All Funds | 96,731,286.82 | 3,451,841.19 | 3,451,841.19 | 93,279,445.63 | 3.57 | 2,396,061.39 | 1,326,612.32 | 89,556,771.92 | 7.42 |

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 | 30,413,270.59 | 478,113.65 | 478,113.65 | 29,935,156.94 | 1.57 | 0.00 | 121,645.02 | 29,813,511.92 | 1.97 |
| Total for All Funds | 30,413,270.59 | 478,113.65 | 478,113.65 | 29,935,156.94 | 1.57 | 0.00 | 121,645.02 | 29,813,511.92 | 1.97 |
| 6112 Certificated - Administrators | | | | | | | | | |
| 2 - Special Revenue Fund | 3,202,573.50 | 136,023.98 | 136,023.98 | 3,066,549.52 | 4.25 | 0.00 | 255,460.91 | 2,811,088.61 | 12.22 |
| Total for All Funds | 3,202,573.50 | 136,023.98 | 136,023.98 | 3,066,549.52 | 4.25 | 0.00 | 255,460.91 | 2,811,088.61 | 12.22 |
| 6121 Certificated - Part-Time | | | | | | | | | |
| 2 - Special Revenue Fund | 0.00 | 819.00 | 819.00 | (819.00) | 0.00 | 0.00 | 0.00 | (819.00) | 0.00 |
| Total for All Funds | 0.00 | 819.00 | 819.00 | (819.00) | 0.00 | 0.00 | 0.00 | (819.00) | 0.00 |
| 6131 Certificated Supplemental | | | | | | | | | |
| 1 - General Fund | 24,277.00 | 0.00 | 0.00 | 24,277.00 | 0.00 | 0.00 | 0.00 | 24,277.00 | 0.00 |
| 2 - Special Revenue Fund | 1,604,801.00 | 94,560.87 | 94,560.87 | 1,510,240.13 | 5.89 | 0.00 | 29,918.53 | 1,480,321.60 | 7.76 |
| Total for All Funds | 1,629,078.00 | 94,560.87 | 94,560.87 | 1,534,517.13 | 5.80 | 0.00 | 29,918.53 | 1,504,598.60 | 7.64 |
| 6141 Certificated Unused Leave | | | | | | | | | |
| 2 - Special Revenue Fund | 60,000.00 | 27,406.67 | 27,406.67 | 32,593.33 | 45.68 | 0.00 | 543.56 | 32,049.77 | 46.58 |
| Total for All Funds | 60,000.00 | 27,406.67 | 27,406.67 | 32,593.33 | 45.68 | 0.00 | 543.56 | 32,049.77 | 46.58 |
| 6151 Classified Salaries Regular | | | | | | | | | |
| 1 - General Fund | 10,883,566.28 | 703,940.02 | 703,940.02 | 10,179,626.26 | 6.47 | 0.00 | 497,524.60 | 9,682,101.66 | 11.04 |
| Total for All Funds | 10,883,566.28 | 703,940.02 | 703,940.02 | 10,179,626.26 | 6.47 | 0.00 | 497,524.60 | 9,682,101.66 | 11.04 |
| 6152 Classified Instructional Aide | | | | | | | | | |
| 1 - General Fund | 3,111,228.88 | 1,451.11 | 1,451.11 | 3,109,777.77 | 0.05 | 0.00 | 750.90 | 3,109,026.87 | 0.07 |
| Total for All Funds | 3,111,228.88 | 1,451.11 | 1,451.11 | 3,109,777.77 | 0.05 | 0.00 | 750.90 | 3,109,026.87 | 0.07 |
| 6153 Classified Substitute Salaries | | | | | | | | | |
| 1 - General Fund | 169,000.00 | 110.00 | 110.00 | 168,890.00 | 0.07 | 0.00 | 0.00 | 168,890.00 | 0.07 |
| Total for All Funds | 169,000.00 | 110.00 | 110.00 | 168,890.00 | 0.07 | 0.00 | 0.00 | 168,890.00 | 0.07 |
| 6161 Classified Salaries - Part-Time | | | | | | | | | |
| 1 - General Fund | 1,158,815.62 | 180,611.73 | 180,611.73 | 978,203.89 | 15.59 | 0.00 | 29,172.94 | 949,030.95 | 18.10 |
| Total for All Funds | 1,158,815.62 | 180,611.73 | 180,611.73 | 978,203.89 | 15.59 | 0.00 | 29,172.94 | 949,030.95 | 18.10 |

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 | 40,000.00 | 19,207.96 | 19,207.96 | 20,792.04 | 48.02 | 0.00 | 0.00 | 20,792.04 | 48.02 |
| Total for All Funds | 40,000.00 | 19,207.96 | 19,207.96 | 20,792.04 | 48.02 | 0.00 | 0.00 | 20,792.04 | 48.02 |
| 6199 Salaries - Subtotal | | | | | | | | | |
| 1 - General Fund | 15,386,887.78 | 905,320.82 | 905,320.82 | 14,481,566.96 | 5.88 | 0.00 | 527,448.44 | 13,954,118.52 | 9.31 |
| 2 - Special Revenue Fund | 35,280,645.09 | 736,924.17 | 736,924.17 | 34,543,720.92 | 2.09 | 0.00 | 407,568.02 | 34,136,152.90 | 3.24 |
| Total for All Funds | 50,667,532.87 | 1,642,244.99 | 1,642,244.99 | 49,025,287.88 | 3.24 | 0.00 | 935,016.46 | 48,090,271.42 | 5.09 |
| 6211 Teacher's Retirement | | | | | | | | | |
| 1 - General Fund | 75,682.29 | 3,364.22 | 3,364.22 | 72,318.07 | 4.45 | 0.00 | 2,777.23 | 69,540.84 | 8.11 |
| 2 - Special Revenue Fund | 5,532,373.75 | 104,112.26 | 104,112.26 | 5,428,261.49 | 1.88 | 0.00 | 62,283.56 | 5,365,977.93 | 3.01 |
| Total for All Funds | 5,608,056.04 | 107,476.48 | 107,476.48 | 5,500,579.56 | 1.92 | 0.00 | 65,060.79 | 5,435,518.77 | 3.08 |
| 6221 Non-Teacher Retirement | | | | | | | | | |
| 1 - General Fund | 1,101,383.00 | 60,254.31 | 60,254.31 | 1,041,128.69 | 5.47 | 0.00 | 37,284.97 | 1,003,843.72 | 8.86 |
| 2 - Special Revenue Fund | 19,582.23 | 59.51 | 59.51 | 19,522.72 | 0.30 | 0.00 | 0.00 | 19,522.72 | 0.30 |
| Total for All Funds | 1,120,965.23 | 60,313.82 | 60,313.82 | 1,060,651.41 | 5.38 | 0.00 | 37,284.97 | 1,023,366.44 | 8.71 |
| 6231 Old Age Survivor and | | | | | | | | | |
| 1 - General Fund | 945,901.95 | 53,510.52 | 53,510.52 | 892,391.43 | 5.66 | 0.00 | 30,372.84 | 862,018.59 | 8.87 |
| 2 - Special Revenue Fund | 29,950.94 | 487.44 | 487.44 | 29,463.50 | 1.63 | 0.00 | 24.66 | 29,438.84 | 1.71 |
| Total for All Funds | 975,852.89 | 53,997.96 | 53,997.96 | 921,854.93 | 5.53 | 0.00 | 30,397.50 | 891,457.43 | 8.65 |
| 6232 Medicare | | | | | | | | | |
| 1 - General Fund | 222,687.98 | 12,600.95 | 12,600.95 | 210,087.03 | 5.66 | 0.00 | 7,224.32 | 202,862.71 | 8.90 |
| 2 - Special Revenue Fund | 519,600.01 | 10,556.20 | 10,556.20 | 509,043.81 | 2.03 | 0.00 | 5,631.39 | 503,412.42 | 3.12 |
| Total for All Funds | 742,287.99 | 23,157.15 | 23,157.15 | 719,130.84 | 3.12 | 0.00 | 12,855.71 | 706,275.13 | 4.85 |
| 6241 Employee Insurance | | | | | | | | | |
| 1 - General Fund | 2,123,653.32 | 57,518.19 | 57,518.19 | 2,066,135.13 | 2.71 | 0.00 | 62,029.84 | 2,004,105.29 | 5.63 |
| 2 - Special Revenue Fund | 3,971,388.48 | 11,033.28 | 11,033.28 | 3,960,355.20 | 0.28 | 0.00 | 26,699.91 | 3,933,655.29 | 0.95 |
| Total for All Funds | 6,095,041.80 | 68,551.47 | 68,551.47 | 6,026,490.33 | 1.12 | 0.00 | 88,729.75 | 5,937,760.58 | 2.58 |
| 6261 Workers' Compensation | | | | | | | | | |
| 1 - General Fund | 527,000.00 | 0.00 | 0.00 | 527,000.00 | 0.00 | 0.00 | 0.00 | 527,000.00 | 0.00 |
| Total for All Funds | 527,000.00 | 0.00 | 0.00 | 527,000.00 | 0.00 | 0.00 | 0.00 | 527,000.00 | 0.00 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 6271 Unemployment | | | | | | | | | |
| 1 - General Fund | 5,000.00 | 275.00 | 275.00 | 4,725.00 | 5.50 | 2,880.00 | 0.00 | 1,845.00 | 63.10 |
| Total for All Funds | 5,000.00 | 275.00 | 275.00 | 4,725.00 | 5.50 | 2,880.00 | 0.00 | 1,845.00 | 63.10 |
| 6299 Employee Benefits - | | | | | | | | | |
| 1 - General Fund | 5,001,308.54 | 187,523.19 | 187,523.19 | 4,813,785.35 | 3.75 | 2,880.00 | 139,689.20 | 4,671,216.15 | 6.60 |
| 2 - Special Revenue Fund | 10,072,895.41 | 126,248.69 | 126,248.69 | 9,946,646.72 | 1.25 | 0.00 | 94,639.52 | 9,852,007.20 | 2.19 |
| Total for All Funds | 15,074,203.95 | 313,771.88 | 313,771.88 | 14,760,432.07 | 2.08 | 2,880.00 | 234,328.72 | 14,523,223.35 | 3.66 |
| 6311 Purchased Instructional | | | | | | | | | |
| 1 - General Fund | 86,400.00 | 0.00 | 0.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 86,400.00 | 0.00 |
| 2 - Special Revenue Fund | 605,000.00 | 10,771.12 | 10,771.12 | 594,228.88 | 1.78 | 0.00 | 1,438.11 | 592,790.77 | 2.02 |
| Total for All Funds | 691,400.00 | 10,771.12 | 10,771.12 | 680,628.88 | 1.56 | 0.00 | 1,438.11 | 679,190.77 | 1.77 |
| 6313 Pupil Services | | | | | | | | | |
| 1 - General Fund | 45,800.00 | 100.00 | 100.00 | 45,700.00 | 0.22 | 525.00 | 0.00 | 45,175.00 | 1.36 |
| Total for All Funds | 45,800.00 | 100.00 | 100.00 | 45,700.00 | 0.22 | 525.00 | 0.00 | 45,175.00 | 1.36 |
| 6314 Staff Services | | | | | | | | | |
| 1 - General Fund | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 2 - Special Revenue Fund | 955,200.00 | 0.00 | 0.00 | 955,200.00 | 0.00 | 0.00 | 0.00 | 955,200.00 | 0.00 |
| Total for All Funds | 1,100,200.00 | 0.00 | 0.00 | 1,100,200.00 | 0.00 | 0.00 | 0.00 | 1,100,200.00 | 0.00 |
| 6315 Audit Services | | | | | | | | | |
| 1 - General Fund | 30,000.00 | 7,100.00 | 7,100.00 | 22,900.00 | 23.67 | 14,200.00 | 0.00 | 8,700.00 | 71.00 |
| Total for All Funds | 30,000.00 | 7,100.00 | 7,100.00 | 22,900.00 | 23.67 | 14,200.00 | 0.00 | 8,700.00 | 71.00 |
| 6316 Data Processing and | | | | | | | | | |
| 1 - General Fund | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 52,338.00 | 34,763.80 | 24,898.20 | 77.77 |
| Total for All Funds | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 52,338.00 | 34,763.80 | 24,898.20 | 77.77 |
| 6317 Legal Services | | | | | | | | | |
| 1 - General Fund | 50,000.00 | 1,750.00 | 1,750.00 | 48,250.00 | 3.50 | 0.00 | 0.00 | 48,250.00 | 3.50 |
| Total for All Funds | 50,000.00 | 1,750.00 | 1,750.00 | 48,250.00 | 3.50 | 0.00 | 0.00 | 48,250.00 | 3.50 |
| 6318 Election Services | | | | | | | | | |
| 1 - General Fund | 12,000.00 | 23,957.21 | 23,957.21 | (11,957.21) | 199.64 | 2,212.35 | 0.00 | (14,169.56) | 218.08 |

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 | 12,000.00 | 23,957.21 | 23,957.21 | (11,957.21) | 199.64 | 2,212.35 | 0.00 | (14,169.56) | 218.08 |
| 6319 Other Professional Services | | | | | | | | | |
| 1 - General Fund | 1,062,269.00 | 79,545.14 | 79,545.14 | 982,723.86 | 7.49 | 201,988.04 | 5,716.43 | 775,019.39 | 27.04 |
| Total for All Funds | 1,062,269.00 | 79,545.14 | 79,545.14 | 982,723.86 | 7.49 | 201,988.04 | 5,716.43 | 775,019.39 | 27.04 |
| 6332 Repairs and Maintenance | | | | | | | | | |
| 1 - General Fund | 311,750.00 | 42,546.06 | 42,546.06 | 269,203.94 | 13.65 | 61,834.57 | 487.29 | 206,882.08 | 33.64 |
| Total for All Funds | 311,750.00 | 42,546.06 | 42,546.06 | 269,203.94 | 13.65 | 61,834.57 | 487.29 | 206,882.08 | 33.64 |
| 6333 Rentals - Land and Buildings | | | | | | | | | |
| 1 - General Fund | 15,400.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total for All Funds | 15,400.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| 6334 Rentals - Equipment | | | | | | | | | |
| 1 - General Fund | 313,720.00 | 19,273.81 | 19,273.81 | 294,446.19 | 6.14 | 66,685.95 | 5,216.53 | 222,543.71 | 29.06 |
| Total for All Funds | 313,720.00 | 19,273.81 | 19,273.81 | 294,446.19 | 6.14 | 66,685.95 | 5,216.53 | 222,543.71 | 29.06 |
| 6335 Water and Sewer | | | | | | | | | |
| 1 - General Fund | 120,600.00 | 8,354.79 | 8,354.79 | 112,245.21 | 6.93 | 25.00 | 0.00 | 112,220.21 | 6.95 |
| Total for All Funds | 120,600.00 | 8,354.79 | 8,354.79 | 112,245.21 | 6.93 | 25.00 | 0.00 | 112,220.21 | 6.95 |
| 6336 Trash Removal | | | | | | | | | |
| 1 - General Fund | 85,000.00 | 8,339.86 | 8,339.86 | 76,660.14 | 9.81 | 0.00 | 5,563.94 | 71,096.20 | 16.36 |
| Total for All Funds | 85,000.00 | 8,339.86 | 8,339.86 | 76,660.14 | 9.81 | 0.00 | 5,563.94 | 71,096.20 | 16.36 |
| 6337 Technology-Related Repairs | | | | | | | | | |
| 1 - General Fund | 21,400.00 | 2,153.23 | 2,153.23 | 19,246.77 | 10.06 | 0.00 | 2,153.23 | 17,093.54 | 20.12 |
| Total for All Funds | 21,400.00 | 2,153.23 | 2,153.23 | 19,246.77 | 10.06 | 0.00 | 2,153.23 | 17,093.54 | 20.12 |
| 6343 Travel | | | | | | | | | |
| 1 - General Fund | 343,736.00 | 23,850.23 | 23,850.23 | 319,885.77 | 6.94 | 38,175.55 | 11,470.66 | 270,239.56 | 21.38 |
| Total for All Funds | 343,736.00 | 23,850.23 | 23,850.23 | 319,885.77 | 6.94 | 38,175.55 | 11,470.66 | 270,239.56 | 21.38 |
| 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 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1 - General Fund | 2,008,871.00 | 88,420.98 | 88,420.98 | 1,920,450.02 | 4.40 | 539,640.69 | 50,501.66 | 1,330,307.67 | 33.78 |
| Total for All Funds | 2,008,871.00 | 88,420.98 | 88,420.98 | 1,920,450.02 | 4.40 | 539,640.69 | 50,501.66 | 1,330,307.67 | 33.78 |
| 6412 Supplies - Technology - | | | | | | | | | |
| 1 - General Fund | 1,482,671.00 | 413,376.80 | 413,376.80 | 1,069,294.20 | 27.88 | 633,332.93 | (2,932.00) | 438,893.27 | 70.40 |
| Total for All Funds | 1,482,671.00 | 413,376.80 | 413,376.80 | 1,069,294.20 | 27.88 | 633,332.93 | (2,932.00) | 438,893.27 | 70.40 |
| 6431 Textbook | | | | | | | | | |
| 1 - General Fund | 77,560.00 | 3,958.10 | 3,958.10 | 73,601.90 | 5.10 | 36,288.95 | 6,467.57 | 30,845.38 | 60.23 |
| Total for All Funds | 77,560.00 | 3,958.10 | 3,958.10 | 73,601.90 | 5.10 | 36,288.95 | 6,467.57 | 30,845.38 | 60.23 |
| 6441 Library Books | | | | | | | | | |
| 1 - General Fund | 57,930.00 | 3,099.00 | 3,099.00 | 54,831.00 | 5.35 | 11,519.05 | 0.00 | 43,311.95 | 25.23 |
| Total for All Funds | 57,930.00 | 3,099.00 | 3,099.00 | 54,831.00 | 5.35 | 11,519.05 | 0.00 | 43,311.95 | 25.23 |
| 6451 Resource Materials | | | | | | | | | |
| 1 - General Fund | 11,586.00 | 750.00 | 750.00 | 10,836.00 | 6.47 | 3,805.64 | 902.02 | 6,128.34 | 47.11 |
| Total for All Funds | 11,586.00 | 750.00 | 750.00 | 10,836.00 | 6.47 | 3,805.64 | 902.02 | 6,128.34 | 47.11 |
| 6471 Food Supplies - Exclude | | | | | | | | | |
| 1 - General Fund | 1,326,999.00 | 70.30 | 70.30 | 1,326,928.70 | 0.01 | 2.04 | 0.00 | 1,326,926.66 | 0.01 |
| Total for All Funds | 1,326,999.00 | 70.30 | 70.30 | 1,326,928.70 | 0.01 | 2.04 | 0.00 | 1,326,926.66 | 0.01 |
| 6481 Electric | | | | | | | | | |
| 1 - General Fund | 1,560,000.00 | 112,705.18 | 112,705.18 | 1,447,294.82 | 7.22 | 37.59 | 8,201.25 | 1,439,055.98 | 7.75 |
| Total for All Funds | 1,560,000.00 | 112,705.18 | 112,705.18 | 1,447,294.82 | 7.22 | 37.59 | 8,201.25 | 1,439,055.98 | 7.75 |
| 6482 Gas - Natural | | | | | | | | | |
| 1 - General Fund | 287,000.00 | 1,192.32 | 1,192.32 | 285,807.68 | 0.42 | 171.24 | 0.00 | 285,636.44 | 0.48 |
| Total for All Funds | 287,000.00 | 1,192.32 | 1,192.32 | 285,807.68 | 0.42 | 171.24 | 0.00 | 285,636.44 | 0.48 |
| 6483 Gas - L.P. | | | | | | | | | |
| 1 - General Fund | 20,000.00 | 8,011.54 | 8,011.54 | 11,988.46 | 40.06 | 0.00 | 0.00 | 11,988.46 | 40.06 |
| Total for All Funds | 20,000.00 | 8,011.54 | 8,011.54 | 11,988.46 | 40.06 | 0.00 | 0.00 | 11,988.46 | 40.06 |
| 6486 Gasoline/Diesel | | | | | | | | | |
| 1 - General Fund | 415,100.00 | 10,394.20 | 10,394.20 | 404,705.80 | 2.50 | 23,127.09 | 0.00 | 381,578.71 | 8.08 |
| Total for All Funds | 415,100.00 | 10,394.20 | 10,394.20 | 404,705.80 | 2.50 | 23,127.09 | 0.00 | 381,578.71 | 8.08 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|--------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------------------|
| 4 - Capital Projects Fund | 4,025,000.00 | 0.00 | 0.00 | 4,025,000.00 | 0.00 | 0.00 | 0.00 | 4,025,000.00 | 0.00 |
| Total for All Funds | 4,025,000.00 | 0.00 | 0.00 | 4,025,000.00 | 0.00 | 0.00 | 0.00 | 4,025,000.00 | 0.00 |
| 6621 Interest - Bonded | | | | | | | | | |
| 3 - Debt Service Fund | 3,681,832.00 | 0.00 | 0.00 | 3,681,832.00 | 0.00 | 0.00 | 0.00 | 3,681,832.00 | 0.00 |
| Total for All Funds | 3,681,832.00 | 0.00 | 0.00 | 3,681,832.00 | 0.00 | 0.00 | 0.00 | 3,681,832.00 | 0.00 |
| 6623 Interest - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 1,326,576.00 | 0.00 | 0.00 | 1,326,576.00 | 0.00 | 0.00 | 0.00 | 1,326,576.00 | 0.00 |
| Total for All Funds | 1,326,576.00 | 0.00 | 0.00 | 1,326,576.00 | 0.00 | 0.00 | 0.00 | 1,326,576.00 | 0.00 |
| 6631 Fees - Bonded Indebtedness | | | | | | | | | |
| 3 - Debt Service Fund | 5,000.00 | 200.00 | 200.00 | 4,800.00 | 4.00 | 0.00 | 0.00 | 4,800.00 | 4.00 |
| Total for All Funds | 5,000.00 | 200.00 | 200.00 | 4,800.00 | 4.00 | 0.00 | 0.00 | 4,800.00 | 4.00 |
| 6633 Fees - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Total for All Funds | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 6699 Other Objects - Subtotal | | | | | | | | | |
| 3 - Debt Service Fund | 6,536,832.00 | 200.00 | 200.00 | 6,536,632.00 | 0.00 | 0.00 | 0.00 | 6,536,632.00 | 0.00 |
| 4 - Capital Projects Fund | 5,358,076.00 | 0.00 | 0.00 | 5,358,076.00 | 0.00 | 0.00 | 0.00 | 5,358,076.00 | 0.00 |
| Total for All Funds | 11,894,908.00 | 200.00 | 200.00 | 11,894,708.00 | 0.00 | 0.00 | 0.00 | 11,894,708.00 | 0.00 |
| 9999 Grand Total | | | | | | | | | |
| 1 - General Fund | 31,674,113.32 | 1,988,101.00 | 1,988,101.00 | 29,686,012.32 | 6.28 | 1,708,090.13 | 802,480.45 | 27,175,441.74 | 14.20 |
| 2 - Special Revenue Fund | 46,913,740.50 | 873,943.98 | 873,943.98 | 46,039,796.52 | 1.86 | 0.00 | 503,645.65 | 45,536,150.87 | 2.94 |
| 3 - Debt Service Fund | 6,536,832.00 | 200.00 | 200.00 | 6,536,632.00 | 0.00 | 0.00 | 0.00 | 6,536,632.00 | 0.00 |
| 4 - Capital Projects Fund | 11,606,601.00 | 589,596.21 | 589,596.21 | 11,017,004.79 | 5.08 | 687,971.26 | 20,486.22 | 10,308,547.31 | 11.18 |
| Total for All Funds | 96,731,286.82 | 3,451,841.19 | 3,451,841.19 | 93,279,445.63 | 3.57 | 2,396,061.39 | 1,326,612.32 | 89,556,771.92 | 7.42 |