

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 | 23,909,699.33 | 0.00 | 23,909,699.33 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 3 - Debt Service Fund | 5,326,842.00 | 0.00 | 5,326,841.19 | 0.81 | 100.00 | 0.00 | 0.81 | 100.00 |
| Total for All Funds | 29,236,541.33 | 0.00 | 29,236,540.52 | 0.81 | 100.00 | 0.00 | 0.81 | 100.00 |
| 5112 Delinquent Taxes | | | | | | | | |
| 1 - General Fund | 1,850,000.00 | 0.00 | 1,618,138.00 | 231,862.00 | 87.47 | 0.00 | 231,862.00 | 87.47 |
| 3 - Debt Service Fund | 470,000.00 | 0.00 | 367,722.85 | 102,277.15 | 78.24 | 0.00 | 102,277.15 | 78.24 |
| Total for All Funds | 2,320,000.00 | 0.00 | 1,985,860.85 | 334,139.15 | 85.60 | 0.00 | 334,139.15 | 85.60 |
| 5113 School District Trust Fund | | | | | | | | |
| 2 - Special Revenue Fund | 8,700,000.00 | 0.00 | 6,484,840.36 | 2,215,159.64 | 74.54 | 0.00 | 2,215,159.64 | 74.54 |
| Total for All Funds | 8,700,000.00 | 0.00 | 6,484,840.36 | 2,215,159.64 | 74.54 | 0.00 | 2,215,159.64 | 74.54 |
| 5114 Financial Institution Tax | | | | | | | | |
| 1 - General Fund | 4,700.00 | 0.00 | 8,567.28 | (3,867.28) | 182.28 | 0.00 | (3,867.28) | 182.28 |
| Total for All Funds | 4,700.00 | 0.00 | 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 | 270,893.30 | (30,893.30) | 112.87 | 0.00 | (30,893.30) | 112.87 |
| Total for All Funds | 240,000.00 | 0.00 | 270,893.30 | (30,893.30) | 112.87 | 0.00 | (30,893.30) | 112.87 |
| 5116 In Lieu of Tax | | | | | | | | |
| 4 - Capital Projects Fund | 0.00 | 0.00 | 151.70 | (151.70) | 0.00 | 0.00 | (151.70) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 151.70 | (151.70) | 0.00 | 0.00 | (151.70) | 0.00 |
| 5141 Earnings from Temporary | | | | | | | | |
| 1 - General Fund | 800,000.00 | 0.00 | 823,176.22 | (23,176.22) | 102.90 | 0.00 | (23,176.22) | 102.90 |
| 2 - Special Revenue Fund | 50,000.00 | 0.00 | 41,728.08 | 8,271.92 | 83.46 | 0.00 | 8,271.92 | 83.46 |
| 3 - Debt Service Fund | 180,000.00 | 0.00 | 191,883.92 | (11,883.92) | 106.60 | 0.00 | (11,883.92) | 106.60 |
| 4 - Capital Projects Fund | 140,000.00 | 0.00 | 287,690.23 | (147,690.23) | 205.49 | 0.00 | (147,690.23) | 205.49 |
| Total for All Funds | 1,170,000.00 | 0.00 | 1,344,478.45 | (174,478.45) | 114.91 | 0.00 | (174,478.45) | 114.91 |
| 5151 Sales to Pupils - | | | | | | | | |
| 1 - General Fund | 950,000.00 | 2,154.55 | 712,519.44 | 237,480.56 | 75.00 | 0.00 | 237,480.56 | 75.00 |
| Total for All Funds | 950,000.00 | 2,154.55 | 712,519.44 | 237,480.56 | 75.00 | 0.00 | 237,480.56 | 75.00 |
| 5161 Sales to Adults for Adult | | | | | | | | |
| 1 - General Fund | 15,000.00 | 267.05 | 25,521.83 | (10,521.83) | 170.15 | 0.00 | (10,521.83) | 170.15 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------------|-------------------|------------------------|
| Total for All Funds | 15,000.00 | 267.05 | 25,521.83 | (10,521.83) | 170.15 | 0.00 | (10,521.83) | 170.15 |
| 5165 Nonreimbursable Meal Sales | | | | | | | | |
| 1 - General Fund | 210,000.00 | 0.00 | 211,922.07 | (1,922.07) | 100.92 | 0.00 | (1,922.07) | 100.92 |
| Total for All Funds | 210,000.00 | 0.00 | 211,922.07 | (1,922.07) | 100.92 | 0.00 | (1,922.07) | 100.92 |
| 5171 Admissions - Student | | | | | | | | |
| 1 - General Fund | 0.00 | 12,873.22 | 633,997.47 | (633,997.47) | 0.00 | 0.00 | (633,997.47) | 0.00 |
| Total for All Funds | 0.00 | 12,873.22 | 633,997.47 | (633,997.47) | 0.00 | 0.00 | (633,997.47) | 0.00 |
| 5174 Revenue from Enterprise | | | | | | | | |
| 1 - General Fund | 0.00 | 0.00 | 23,386.70 | (23,386.70) | 0.00 | 0.00 | (23,386.70) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 23,386.70 | (23,386.70) | 0.00 | 0.00 | (23,386.70) | 0.00 |
| 5179 Other Pupil Activity Income | | | | | | | | |
| 1 - General Fund | 96,000.00 | 1,075.75 | 104,901.20 | (8,901.20) | 109.27 | 0.00 | (8,901.20) | 109.27 |
| Total for All Funds | 96,000.00 | 1,075.75 | 104,901.20 | (8,901.20) | 109.27 | 0.00 | (8,901.20) | 109.27 |
| 5181 Community Services | | | | | | | | |
| 1 - General Fund | 645,000.00 | 1,611.73 | 580,456.60 | 64,543.40 | 89.99 | 0.00 | 64,543.40 | 89.99 |
| Total for All Funds | 645,000.00 | 1,611.73 | 580,456.60 | 64,543.40 | 89.99 | 0.00 | 64,543.40 | 89.99 |
| 5191 Rentals | | | | | | | | |
| 1 - General Fund | 20,000.00 | 2,296.00 | 31,672.00 | (11,672.00) | 158.36 | 0.00 | (11,672.00) | 158.36 |
| 4 - Capital Projects Fund | 63,730.00 | 0.00 | 49,050.00 | 14,680.00 | 76.97 | 0.00 | 14,680.00 | 76.97 |
| Total for All Funds | 83,730.00 | 2,296.00 | 80,722.00 | 3,008.00 | 96.41 | 0.00 | 3,008.00 | 96.41 |
| 5192 Gifts | | | | | | | | |
| 1 - General Fund | 3,100.00 | 250.00 | 1,918.42 | 1,181.58 | 61.88 | 0.00 | 1,181.58 | 61.88 |
| Total for All Funds | 3,100.00 | 250.00 | 1,918.42 | 1,181.58 | 61.88 | 0.00 | 1,181.58 | 61.88 |
| 5195 Prior Period Adjustment | | | | | | | | |
| 1 - General Fund | 15,000.00 | 0.00 | 1,673.43 | 13,326.57 | 11.16 | 0.00 | 13,326.57 | 11.16 |
| 4 - Capital Projects Fund | 0.00 | 0.00 | 35,745.50 | (35,745.50) | 0.00 | 0.00 | (35,745.50) | 0.00 |
| Total for All Funds | 15,000.00 | 0.00 | 37,418.93 | (22,418.93) | 249.46 | 0.00 | (22,418.93) | 249.46 |
| 5196 Net Receipts From Clearing | | | | | | | | |
| 1 - General Fund | 5,000.00 | 0.00 | 7,677.17 | (2,677.17) | 153.54 | 0.00 | (2,677.17) | 153.54 |
| Total for All Funds | 5,000.00 | 0.00 | 7,677.17 | (2,677.17) | 153.54 | 0.00 | (2,677.17) | 153.54 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|-----------------------------------|---------------|--------------|---------------|-----------------|----------------------|-------------------|-------------------|------------------------|
| 5198 Miscellaneous Local | | | | | | | | |
| 1 - General Fund | 283,999.00 | 152.34 | 290,685.60 | (6,686.60) | 102.35 | 0.00 | (6,686.60) | 102.35 |
| 2 - Special Revenue Fund | 33,600.00 | 0.00 | 9,796.53 | 23,803.47 | 29.16 | 0.00 | 23,803.47 | 29.16 |
| 4 - Capital Projects Fund | 70,000.00 | 0.00 | 123,800.00 | (53,800.00) | 176.86 | 0.00 | (53,800.00) | 176.86 |
| Total for All Funds | 387,599.00 | 152.34 | 424,282.13 | (36,683.13) | 109.46 | 0.00 | (36,683.13) | 109.46 |
| 5199 Local - Subtotal | | | | | | | | |
| 1 - General Fund | 28,807,498.33 | 20,680.64 | 28,985,912.76 | (178,414.43) | 100.62 | 0.00 | (178,414.43) | 100.62 |
| 2 - Special Revenue Fund | 8,783,600.00 | 0.00 | 6,536,364.97 | 2,247,235.03 | 74.42 | 0.00 | 2,247,235.03 | 74.42 |
| 3 - Debt Service Fund | 5,976,842.00 | 0.00 | 5,886,447.96 | 90,394.04 | 98.49 | 0.00 | 90,394.04 | 98.49 |
| 4 - Capital Projects Fund | 513,730.00 | 0.00 | 767,330.73 | (253,600.73) | 149.36 | 0.00 | (253,600.73) | 149.36 |
| Total for All Funds | 44,081,670.33 | 20,680.64 | 42,176,056.42 | 1,905,613.91 | 95.68 | 0.00 | 1,905,613.91 | 95.68 |
| 5211 Fines, Escheats, Etc. | | | | | | | | |
| 2 - Special Revenue Fund | 85,000.00 | 0.00 | 102,130.35 | (17,130.35) | 120.15 | 0.00 | (17,130.35) | 120.15 |
| Total for All Funds | 85,000.00 | 0.00 | 102,130.35 | (17,130.35) | 120.15 | 0.00 | (17,130.35) | 120.15 |
| 5221 State Assessed Utilities | | | | | | | | |
| 1 - General Fund | 440,000.00 | 0.00 | 431,216.86 | 8,783.14 | 98.00 | 0.00 | 8,783.14 | 98.00 |
| 3 - Debt Service Fund | 110,000.00 | 0.00 | 91,638.66 | 18,361.34 | 83.31 | 0.00 | 18,361.34 | 83.31 |
| Total for All Funds | 550,000.00 | 0.00 | 522,855.52 | 27,144.48 | 95.06 | 0.00 | 27,144.48 | 95.06 |
| 5231 Fed Prop (Include Fed | | | | | | | | |
| 1 - General Fund | 2,000.00 | 100.87 | 1,604.96 | 395.04 | 80.25 | 0.00 | 395.04 | 80.25 |
| 3 - Debt Service Fund | 500.00 | 22.47 | 179.12 | 320.88 | 35.82 | 0.00 | 320.88 | 35.82 |
| Total for All Funds | 2,500.00 | 123.34 | 1,784.08 | 715.92 | 71.36 | 0.00 | 715.92 | 71.36 |
| 5237 Other - County | | | | | | | | |
| 1 - General Fund | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total for All Funds | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5299 County - Subtotal | | | | | | | | |
| 1 - General Fund | 442,200.00 | 100.87 | 432,821.82 | 9,378.18 | 97.88 | 0.00 | 9,378.18 | 97.88 |
| 2 - Special Revenue Fund | 85,000.00 | 0.00 | 102,130.35 | (17,130.35) | 120.15 | 0.00 | (17,130.35) | 120.15 |
| 3 - Debt Service Fund | 110,500.00 | 22.47 | 91,817.78 | 18,682.22 | 83.09 | 0.00 | 18,682.22 | 83.09 |
| Total for All Funds | 637,700.00 | 123.34 | 626,769.95 | 10,930.05 | 98.29 | 0.00 | 10,930.05 | 98.29 |
| 5311 Basic Formula - State Monies | | | | | | | | |
| 2 - Special Revenue Fund | 30,050,000.00 | 0.00 | 21,825,140.29 | 8,224,859.71 | 72.63 | 0.00 | 8,224,859.71 | 72.63 |
| Total for All Funds | 30,050,000.00 | 0.00 | 21,825,140.29 | 8,224,859.71 | 72.63 | 0.00 | 8,224,859.71 | 72.63 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|-----------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|-------------------|----------------------|------------------------|
| 1 - General Fund | 2,587.00 | 0.00 | 1,940.90 | 646.10 | 75.03 | 0.00 | 646.10 | 75.03 |
| Total for All Funds | 2,587.00 | 0.00 | 1,940.90 | 646.10 | 75.03 | 0.00 | 646.10 | 75.03 |
| 5399 State - Subtotal | | | | | | | | |
| 1 - General Fund | 1,962,875.50 | 0.00 | 1,505,290.16 | 457,585.34 | 76.69 | 0.00 | 457,585.34 | 76.69 |
| 2 - Special Revenue Fund | 34,921,134.00 | 0.00 | 24,731,239.52 | 10,189,894.48 | 70.82 | 0.00 | 10,189,894.48 | 70.82 |
| 4 - Capital Projects Fund | 1,898,134.50 | 0.00 | 1,142,740.70 | 755,393.80 | 60.20 | 0.00 | 755,393.80 | 60.20 |
| Total for All Funds | 38,782,144.00 | 0.00 | 27,379,270.38 | 11,402,873.62 | 70.60 | 0.00 | 11,402,873.62 | 70.60 |
| 5412 Medicaid | | | | | | | | |
| 2 - Special Revenue Fund | 222,500.00 | 0.00 | 126,869.48 | 95,630.52 | 57.02 | 0.00 | 95,630.52 | 57.02 |
| Total for All Funds | 222,500.00 | 0.00 | 126,869.48 | 95,630.52 | 57.02 | 0.00 | 95,630.52 | 57.02 |
| 5418 Reserve Officer Training | | | | | | | | |
| 2 - Special Revenue Fund | 100,000.00 | 0.00 | 96,839.92 | 3,160.08 | 96.84 | 0.00 | 3,160.08 | 96.84 |
| Total for All Funds | 100,000.00 | 0.00 | 96,839.92 | 3,160.08 | 96.84 | 0.00 | 3,160.08 | 96.84 |
| 5427 Perkins Basic Grant, Career | | | | | | | | |
| 1 - General Fund | 100,252.00 | 0.00 | 56,810.44 | 43,441.56 | 56.67 | 0.00 | 43,441.56 | 56.67 |
| Total for All Funds | 100,252.00 | 0.00 | 56,810.44 | 43,441.56 | 56.67 | 0.00 | 43,441.56 | 56.67 |
| 5437 IDEA Grants | | | | | | | | |
| 1 - General Fund | 26,000.00 | 0.00 | 9,081.12 | 16,918.88 | 34.93 | 0.00 | 16,918.88 | 34.93 |
| Total for All Funds | 26,000.00 | 0.00 | 9,081.12 | 16,918.88 | 34.93 | 0.00 | 16,918.88 | 34.93 |
| 5441 IDEA Entitlement Funds, Part | | | | | | | | |
| 1 - General Fund | 972,000.00 | 0.00 | 918,913.00 | 53,087.00 | 94.54 | 0.00 | 53,087.00 | 94.54 |
| Total for All Funds | 972,000.00 | 0.00 | 918,913.00 | 53,087.00 | 94.54 | 0.00 | 53,087.00 | 94.54 |
| 5442 Early Childhood Special | | | | | | | | |
| 2 - Special Revenue Fund | 188,900.00 | 0.00 | 189,903.27 | (1,003.27) | 100.53 | 0.00 | (1,003.27) | 100.53 |
| Total for All Funds | 188,900.00 | 0.00 | 189,903.27 | (1,003.27) | 100.53 | 0.00 | (1,003.27) | 100.53 |
| 5445 National School Lunch | | | | | | | | |
| 1 - General Fund | 1,200,000.00 | 0.00 | 799,074.36 | 400,925.64 | 66.59 | 0.00 | 400,925.64 | 66.59 |
| Total for All Funds | 1,200,000.00 | 0.00 | 799,074.36 | 400,925.64 | 66.59 | 0.00 | 400,925.64 | 66.59 |
| 5446 School Breakfast Program | | | | | | | | |
| 1 - General Fund | 260,000.00 | 0.00 | 202,224.18 | 57,775.82 | 77.78 | 0.00 | 57,775.82 | 77.78 |
| Total for All Funds | 260,000.00 | 0.00 | 202,224.18 | 57,775.82 | 77.78 | 0.00 | 57,775.82 | 77.78 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------------|-------------------|------------------------|
| 5451 Title I - ESEA | | | | | | | | |
| 1 - General Fund | 69,307.64 | 0.00 | 0.00 | 69,307.64 | 0.00 | 0.00 | 69,307.64 | 0.00 |
| 2 - Special Revenue Fund | 684,101.03 | 0.00 | 282,223.47 | 401,877.56 | 41.25 | 0.00 | 401,877.56 | 41.25 |
| Total for All Funds | 753,408.67 | 0.00 | 282,223.47 | 471,185.20 | 37.46 | 0.00 | 471,185.20 | 37.46 |
| 5461 Title IV.A Student Support | | | | | | | | |
| 1 - General Fund | 0.00 | 0.00 | 23,113.03 | (23,113.03) | 0.00 | 0.00 | (23,113.03) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 23,113.03 | (23,113.03) | 0.00 | 0.00 | (23,113.03) | 0.00 |
| 5462 Title III, ESEA - English | | | | | | | | |
| 1 - General Fund | 27,271.25 | 0.00 | 2,449.57 | 24,821.68 | 8.98 | 0.00 | 24,821.68 | 8.98 |
| 2 - Special Revenue Fund | 27,390.12 | 0.00 | 18,708.55 | 8,681.57 | 68.30 | 0.00 | 8,681.57 | 68.30 |
| Total for All Funds | 54,661.37 | 0.00 | 21,158.12 | 33,503.25 | 38.71 | 0.00 | 33,503.25 | 38.71 |
| 5465 Title II, Part A&B, ESEA - | | | | | | | | |
| 1 - General Fund | 24,574.33 | 0.00 | 0.00 | 24,574.33 | 0.00 | 0.00 | 24,574.33 | 0.00 |
| 2 - Special Revenue Fund | 134,433.11 | 0.00 | 67,325.83 | 67,107.28 | 50.08 | 0.00 | 67,107.28 | 50.08 |
| Total for All Funds | 159,007.44 | 0.00 | 67,325.83 | 91,681.61 | 42.34 | 0.00 | 91,681.61 | 42.34 |
| 5481 Dept of Health Food Service | | | | | | | | |
| 1 - General Fund | 135,000.00 | 0.00 | 93,140.13 | 41,859.87 | 68.99 | 0.00 | 41,859.87 | 68.99 |
| Total for All Funds | 135,000.00 | 0.00 | 93,140.13 | 41,859.87 | 68.99 | 0.00 | 41,859.87 | 68.99 |
| 5497 Other - Federal | | | | | | | | |
| 1 - General Fund | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 2 - Special Revenue Fund | 500.00 | 0.00 | 38,460.98 | (37,960.98) | 1,000.00 | 0.00 | (37,960.98) | 1,000.00 |
| 4 - Capital Projects Fund | 2,156,016.00 | 0.00 | 2,190,511.71 | (34,495.71) | 101.60 | 0.00 | (34,495.71) | 101.60 |
| Total for All Funds | 2,173,516.00 | 0.00 | 2,245,972.69 | (72,456.69) | 103.33 | 0.00 | (72,456.69) | 103.33 |
| 5499 Federal - Subtotal | | | | | | | | |
| 1 - General Fund | 2,831,405.22 | 0.00 | 2,121,805.83 | 709,599.39 | 74.94 | 0.00 | 709,599.39 | 74.94 |
| 2 - Special Revenue Fund | 1,357,824.26 | 0.00 | 820,331.50 | 537,492.76 | 60.42 | 0.00 | 537,492.76 | 60.42 |
| 4 - Capital Projects Fund | 2,156,016.00 | 0.00 | 2,190,511.71 | (34,495.71) | 101.60 | 0.00 | (34,495.71) | 101.60 |
| Total for All Funds | 6,345,245.48 | 0.00 | 5,132,649.04 | 1,212,596.44 | 80.89 | 0.00 | 1,212,596.44 | 80.89 |
| 5631 Net Insurance Recovery | | | | | | | | |
| 4 - Capital Projects Fund | 0.00 | 13,995.00 | 14,995.00 | (14,995.00) | 0.00 | 0.00 | (14,995.00) | 0.00 |
| Total for All Funds | 0.00 | 13,995.00 | 14,995.00 | (14,995.00) | 0.00 | 0.00 | (14,995.00) | 0.00 |

ASBR Budget Report

| | 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 | 4,528.37 | 15,471.63 | 22.64 | 0.00 | 15,471.63 | 22.64 |
| Total for All Funds | 20,000.00 | 0.00 | 4,528.37 | 15,471.63 | 22.64 | 0.00 | 15,471.63 | 22.64 |
| 5699 Other Revenue Subtotal | | | | | | | | |
| 1 - General Fund | 20,000.00 | 0.00 | 4,528.37 | 15,471.63 | 22.64 | 0.00 | 15,471.63 | 22.64 |
| 4 - Capital Projects Fund | 0.00 | 13,995.00 | 14,995.00 | (14,995.00) | 0.00 | 0.00 | (14,995.00) | 0.00 |
| Total for All Funds | 20,000.00 | 13,995.00 | 19,523.37 | 476.63 | 97.62 | 0.00 | 476.63 | 97.62 |
| 5831 Contracted Educational | | | | | | | | |
| 1 - General Fund | 67,000.00 | 0.00 | 90,293.42 | (23,293.42) | 134.77 | 0.00 | (23,293.42) | 134.77 |
| Total for All Funds | 67,000.00 | 0.00 | 90,293.42 | (23,293.42) | 134.77 | 0.00 | (23,293.42) | 134.77 |
| 5898 Subtotal - Receipts Other | | | | | | | | |
| 1 - General Fund | 67,000.00 | 0.00 | 90,293.42 | (23,293.42) | 134.77 | 0.00 | (23,293.42) | 134.77 |
| Total for All Funds | 67,000.00 | 0.00 | 90,293.42 | (23,293.42) | 134.77 | 0.00 | (23,293.42) | 134.77 |
| 5899 Total Revenues | | | | | | | | |
| 1 - General Fund | 34,130,979.05 | 20,781.51 | 33,140,652.36 | 990,326.69 | 97.10 | 0.00 | 990,326.69 | 97.10 |
| 2 - Special Revenue Fund | 45,147,558.26 | 0.00 | 32,190,066.34 | 12,957,491.92 | 71.30 | 0.00 | 12,957,491.92 | 71.30 |
| 3 - Debt Service Fund | 6,087,342.00 | 22.47 | 5,978,265.74 | 109,076.26 | 98.21 | 0.00 | 109,076.26 | 98.21 |
| 4 - Capital Projects Fund | 4,567,880.50 | 13,995.00 | 4,115,578.14 | 452,302.36 | 90.10 | 0.00 | 452,302.36 | 90.10 |
| Total for All Funds | 89,933,759.81 | 34,798.98 | 75,424,562.58 | 14,509,197.23 | 83.87 | 0.00 | 14,509,197.23 | 83.87 |

ASBR Budget Report

Expense by Function

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|-----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| Instruction | | | | | | | | | |
| 1111 Elementary | | | | | | | | | |
| 1 - General Fund | 966,933.64 | 20,571.15 | 783,007.63 | 183,926.01 | 80.98 | 20,091.29 | 0.00 | 163,834.72 | 83.06 |
| 2 - Special Revenue Fund | 14,136,461.96 | 654,405.49 | 8,875,318.10 | 5,261,143.86 | 62.78 | 0.00 | 0.00 | 5,261,143.86 | 62.78 |
| Total for All Funds | 15,103,395.60 | 674,976.64 | 9,658,325.73 | 5,445,069.87 | 63.95 | 20,091.29 | 0.00 | 5,424,978.58 | 64.08 |
| 1131 Middle/Junior High | | | | | | | | | |
| 1 - General Fund | 195,523.03 | 19,716.29 | 142,612.83 | 52,910.20 | 72.94 | 6,065.25 | 0.00 | 46,844.95 | 76.04 |
| 2 - Special Revenue Fund | 4,163,061.83 | 193,919.73 | 2,742,370.51 | 1,420,691.32 | 65.87 | 0.00 | 0.00 | 1,420,691.32 | 65.87 |
| Total for All Funds | 4,358,584.86 | 213,636.02 | 2,884,983.34 | 1,473,601.52 | 66.19 | 6,065.25 | 0.00 | 1,467,536.27 | 66.33 |
| 1151 Senior High | | | | | | | | | |
| 1 - General Fund | 550,295.01 | 19,826.31 | 347,932.42 | 202,362.59 | 63.23 | 27,740.03 | 0.00 | 174,622.56 | 68.27 |
| 2 - Special Revenue Fund | 6,885,728.92 | 311,112.77 | 4,332,642.68 | 2,553,086.24 | 62.92 | 0.00 | 0.00 | 2,553,086.24 | 62.92 |
| Total for All Funds | 7,436,023.93 | 330,939.08 | 4,680,575.10 | 2,755,448.83 | 62.94 | 27,740.03 | 0.00 | 2,727,708.80 | 63.32 |
| 1191 Summer School (Regular) | | | | | | | | | |
| 1 - General Fund | 73,404.00 | 0.00 | 23,470.24 | 49,933.76 | 31.97 | 75.00 | 0.00 | 49,858.76 | 32.08 |
| 2 - Special Revenue Fund | 521,775.02 | 0.00 | 473,931.05 | 47,843.97 | 90.83 | 0.00 | 0.00 | 47,843.97 | 90.83 |
| Total for All Funds | 595,179.02 | 0.00 | 497,401.29 | 97,777.73 | 83.57 | 75.00 | 0.00 | 97,702.73 | 83.58 |
| 1211 Gifted & Talented | | | | | | | | | |
| 1 - General Fund | 8,880.00 | 0.00 | 1,542.60 | 7,337.40 | 17.37 | 0.00 | 0.00 | 7,337.40 | 17.37 |
| 2 - Special Revenue Fund | 247,092.89 | 9,959.16 | 148,706.36 | 98,386.53 | 60.18 | 0.00 | 0.00 | 98,386.53 | 60.18 |
| Total for All Funds | 255,972.89 | 9,959.16 | 150,248.96 | 105,723.93 | 58.70 | 0.00 | 0.00 | 105,723.93 | 58.70 |
| 1221 Special Education and | | | | | | | | | |
| 1 - General Fund | 3,150,071.13 | 121,025.18 | 1,890,658.55 | 1,259,412.58 | 60.02 | 7,708.64 | 0.00 | 1,251,703.94 | 60.26 |
| 2 - Special Revenue Fund | 4,331,986.92 | 171,655.62 | 2,661,545.78 | 1,670,441.14 | 61.44 | 0.00 | 0.00 | 1,670,441.14 | 61.44 |
| Total for All Funds | 7,482,058.05 | 292,680.80 | 4,552,204.33 | 2,929,853.72 | 60.84 | 7,708.64 | 0.00 | 2,922,145.08 | 60.94 |
| 1224 Proportionate Share Services | | | | | | | | | |
| 1 - General Fund | 0.00 | 0.00 | 282.98 | (282.98) | 0.00 | 0.00 | 0.00 | (282.98) | 0.00 |
| 2 - Special Revenue Fund | 0.00 | 0.00 | 870.71 | (870.71) | 0.00 | 0.00 | 0.00 | (870.71) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 1,153.69 | (1,153.69) | 0.00 | 0.00 | 0.00 | (1,153.69) | 0.00 |
| 1251 Supplemental Instruction | | | | | | | | | |
| 1 - General Fund | 58,390.14 | 0.00 | 47,976.08 | 10,414.06 | 82.16 | 1,403.15 | 0.00 | 9,010.91 | 84.57 |
| 2 - Special Revenue Fund | 511,685.48 | 21,492.25 | 321,018.88 | 190,666.60 | 62.74 | 0.00 | 0.00 | 190,666.60 | 62.74 |

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 | 570,075.62 | 21,492.25 | 368,994.96 | 201,080.66 | 64.73 | 1,403.15 | 0.00 | 199,677.51 | 64.97 |
| 1252 Migrant | | | | | | | | | |
| 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 | 27,856.22 | 507.36 | 14,238.68 | 13,617.54 | 51.11 | 3,387.27 | 0.00 | 10,230.27 | 63.27 |
| 2 - Special Revenue Fund | 36,286.21 | 0.00 | 0.09 | 36,286.12 | 0.00 | 0.00 | 0.00 | 36,286.12 | 0.00 |
| Total for All Funds | 64,142.43 | 507.36 | 14,238.77 | 49,903.66 | 22.20 | 3,387.27 | 0.00 | 46,516.39 | 27.48 |
| 1281 Early Childhood Special | | | | | | | | | |
| 1 - General Fund | 548,709.12 | 17,513.82 | 270,057.64 | 278,651.48 | 49.22 | 1,390.68 | 0.00 | 277,260.80 | 49.47 |
| 2 - Special Revenue Fund | 786,773.34 | 27,530.42 | 478,243.04 | 308,530.30 | 60.79 | 0.00 | 0.00 | 308,530.30 | 60.79 |
| Total for All Funds | 1,335,482.46 | 45,044.24 | 748,300.68 | 587,181.78 | 56.03 | 1,390.68 | 0.00 | 585,791.10 | 56.14 |
| 1311 Agricultural Education | | | | | | | | | |
| 1 - General Fund | 23,902.00 | 1,306.12 | 16,554.01 | 7,347.99 | 69.26 | 3,011.79 | 0.00 | 4,336.20 | 81.86 |
| 2 - Special Revenue Fund | 373,429.95 | 13,253.20 | 250,785.88 | 122,644.07 | 67.16 | 0.00 | 0.00 | 122,644.07 | 67.16 |
| 4 - Capital Projects Fund | 59,250.00 | 68,172.23 | 72,540.13 | (13,290.13) | 122.43 | 6,819.75 | 0.00 | (20,109.88) | 133.94 |
| Total for All Funds | 456,581.95 | 82,731.55 | 339,880.02 | 116,701.93 | 74.44 | 9,831.54 | 0.00 | 106,870.39 | 76.59 |
| 1321 Business Education | | | | | | | | | |
| 1 - General Fund | 38,454.00 | 0.00 | 36,326.16 | 2,127.84 | 94.47 | 286.09 | 0.00 | 1,841.75 | 95.21 |
| 2 - Special Revenue Fund | 209,524.24 | 7,632.28 | 113,983.40 | 95,540.84 | 54.40 | 0.00 | 0.00 | 95,540.84 | 54.40 |
| 4 - Capital Projects Fund | 19,896.00 | 0.00 | 19,154.00 | 742.00 | 96.27 | 21,499.87 | 0.00 | (20,757.87) | 204.33 |
| Total for All Funds | 267,874.24 | 7,632.28 | 169,463.56 | 98,410.68 | 63.26 | 21,785.96 | 0.00 | 76,624.72 | 71.40 |
| 1331 Family Consumer Sciences | | | | | | | | | |
| 1 - General Fund | 27,724.36 | 0.00 | 26,315.00 | 1,409.36 | 94.92 | 723.41 | 0.00 | 685.95 | 97.53 |
| 2 - Special Revenue Fund | 442,616.08 | 18,633.76 | 278,640.01 | 163,976.07 | 62.95 | 0.00 | 0.00 | 163,976.07 | 62.95 |
| Total for All Funds | 470,340.44 | 18,633.76 | 304,955.01 | 165,385.43 | 64.84 | 723.41 | 0.00 | 164,662.02 | 64.99 |
| 1341 Health Sciences Education | | | | | | | | | |
| 1 - General Fund | 40,684.00 | 0.00 | 39,050.20 | 1,633.80 | 95.98 | 0.00 | 0.00 | 1,633.80 | 95.98 |
| 2 - Special Revenue Fund | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| Total for All Funds | 121,684.00 | 0.00 | 39,050.20 | 82,633.80 | 32.09 | 0.00 | 0.00 | 82,633.80 | 32.09 |
| 1351 Marketing and Cooperative | | | | | | | | | |
| 1 - General Fund | 24,077.92 | 0.00 | 8,169.06 | 15,908.86 | 33.93 | 3,622.45 | 0.00 | 12,286.41 | 48.97 |

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 | 153,506.51 | 7,300.55 | 109,005.44 | 44,501.07 | 71.01 | 0.00 | 0.00 | 44,501.07 | 71.01 |
| 4 - Capital Projects Fund | 0.00 | 0.00 | 5,895.00 | (5,895.00) | 0.00 | 0.00 | 0.00 | (5,895.00) | 0.00 |
| Total for All Funds | 177,584.43 | 7,300.55 | 123,069.50 | 54,514.93 | 69.30 | 3,622.45 | 0.00 | 50,892.48 | 71.34 |
| 1361 Trade and Industrial | | | | | | | | | |
| 1 - General Fund | 29,525.91 | 155.00 | 23,822.13 | 5,703.78 | 80.68 | 2,941.99 | 0.00 | 2,761.79 | 90.65 |
| 2 - Special Revenue Fund | 351,170.56 | 13,027.91 | 194,526.55 | 156,644.01 | 55.39 | 0.00 | 0.00 | 156,644.01 | 55.39 |
| 4 - Capital Projects Fund | 51,700.00 | 0.00 | 0.00 | 51,700.00 | 0.00 | 0.00 | 0.00 | 51,700.00 | 0.00 |
| Total for All Funds | 432,396.47 | 13,182.91 | 218,348.68 | 214,047.79 | 50.50 | 2,941.99 | 0.00 | 211,105.80 | 51.18 |
| 1371 Project Lead the Way | | | | | | | | | |
| 1 - General Fund | 15,055.00 | 0.00 | 44,727.99 | (29,672.99) | 297.10 | 557.23 | 0.00 | (30,230.22) | 300.80 |
| 2 - Special Revenue Fund | 138,388.29 | 4,646.55 | 69,572.00 | 68,816.29 | 50.27 | 0.00 | 0.00 | 68,816.29 | 50.27 |
| Total for All Funds | 153,443.29 | 4,646.55 | 114,299.99 | 39,143.30 | 74.49 | 557.23 | 0.00 | 38,586.07 | 74.85 |
| 1411 Student Activities | | | | | | | | | |
| 1 - General Fund | 22,752.39 | 25,035.02 | 578,768.54 | (556,016.15) | 1,000.00 | 170,251.39 | 0.00 | (726,267.54) | 1,000.00 |
| 2 - Special Revenue Fund | 289,879.81 | 11,519.49 | 179,865.71 | 110,014.10 | 62.05 | 0.00 | 0.00 | 110,014.10 | 62.05 |
| 4 - Capital Projects Fund | 0.00 | 0.00 | 1,684.98 | (1,684.98) | 0.00 | 115.02 | 0.00 | (1,800.00) | 0.00 |
| Total for All Funds | 312,632.20 | 36,554.51 | 760,319.23 | (447,687.03) | 243.20 | 170,366.41 | 0.00 | (618,053.44) | 297.69 |
| 1421 School-Sponsored Athletics | | | | | | | | | |
| 1 - General Fund | 605,092.78 | 51,862.17 | 549,085.68 | 56,007.10 | 90.74 | 103,312.50 | 0.00 | (47,305.40) | 107.82 |
| 2 - Special Revenue Fund | 702,355.04 | 21,837.70 | 396,125.43 | 306,229.61 | 56.40 | 0.00 | 0.00 | 306,229.61 | 56.40 |
| 4 - Capital Projects Fund | 69,000.00 | 37,103.63 | 37,103.63 | 31,896.37 | 53.77 | 5,000.00 | 0.00 | 26,896.37 | 61.02 |
| Total for All Funds | 1,376,447.82 | 110,803.50 | 982,314.74 | 394,133.08 | 71.37 | 108,312.50 | 0.00 | 285,820.58 | 79.23 |
| Payments To Other Districts | | | | | | | | | |
| 1911 Tuition to Other Districts | | | | | | | | | |
| 2 - Special Revenue Fund | 70,000.00 | 0.00 | 32,485.59 | 37,514.41 | 46.41 | 14,246.67 | 0.00 | 23,267.74 | 66.76 |
| Total for All Funds | 70,000.00 | 0.00 | 32,485.59 | 37,514.41 | 46.41 | 14,246.67 | 0.00 | 23,267.74 | 66.76 |
| 1913 Tuition to Private Agencies | | | | | | | | | |
| 2 - Special Revenue Fund | 155,000.00 | 0.00 | 5,781.00 | 149,219.00 | 3.73 | 8,280.00 | 0.00 | 140,939.00 | 9.07 |
| Total for All Funds | 155,000.00 | 0.00 | 5,781.00 | 149,219.00 | 3.73 | 8,280.00 | 0.00 | 140,939.00 | 9.07 |
| 1921 Area Career Center Fees | | | | | | | | | |
| 2 - Special Revenue Fund | 302,000.00 | 119,532.00 | 328,809.00 | (26,809.00) | 108.88 | 0.00 | 0.00 | (26,809.00) | 108.88 |
| Total for All Funds | 302,000.00 | 119,532.00 | 328,809.00 | (26,809.00) | 108.88 | 0.00 | 0.00 | (26,809.00) | 108.88 |

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 tc | | | | | | | | | |
| 1 - General Fund | 86,400.00 | 0.00 | 7,200.00 | 79,200.00 | 8.33 | 0.00 | 0.00 | 79,200.00 | 8.33 |
| 2 - Special Revenue Fund | 0.00 | 0.00 | 6,897.03 | (6,897.03) | 0.00 | 0.00 | 0.00 | (6,897.03) | 0.00 |
| Total for All Funds | 86,400.00 | 0.00 | 14,097.03 | 72,302.97 | 16.32 | 0.00 | 0.00 | 72,302.97 | 16.32 |
| 1999 Total Instruction (K - 12 | | | | | | | | | |
| 1 - General Fund | 6,493,730.65 | 277,518.42 | 4,851,798.42 | 1,641,932.23 | 74.72 | 352,568.16 | 0.00 | 1,289,364.07 | 80.14 |
| 2 - Special Revenue Fund | 34,897,648.38 | 1,607,458.88 | 22,001,124.24 | 12,896,524.14 | 63.04 | 22,526.67 | 0.00 | 12,873,997.47 | 63.11 |
| 4 - Capital Projects Fund | 199,846.00 | 105,275.86 | 136,377.74 | 63,468.26 | 68.24 | 33,434.64 | 0.00 | 30,033.62 | 84.97 |
| Total for All Funds | 41,591,225.03 | 1,990,253.16 | 26,989,300.40 | 14,601,924.63 | 64.89 | 408,529.47 | 0.00 | 14,193,395.16 | 65.87 |
| 2111 Attendance and Social Work | | | | | | | | | |
| 1 - General Fund | 550,473.82 | 22,311.90 | 401,528.57 | 148,945.25 | 72.94 | 0.00 | 0.00 | 148,945.25 | 72.94 |
| 2 - Special Revenue Fund | 542,454.69 | 22,666.93 | 391,159.95 | 151,294.74 | 72.11 | 0.00 | 0.00 | 151,294.74 | 72.11 |
| Total for All Funds | 1,092,928.51 | 44,978.83 | 792,688.52 | 300,239.99 | 72.53 | 0.00 | 0.00 | 300,239.99 | 72.53 |
| 2113 Social Work Services | | | | | | | | | |
| 1 - General Fund | 350,077.21 | 14,716.19 | 219,713.73 | 130,363.48 | 62.76 | 0.00 | 0.00 | 130,363.48 | 62.76 |
| 2 - Special Revenue Fund | 89,666.52 | 3,780.14 | 56,473.06 | 33,193.46 | 62.98 | 0.00 | 0.00 | 33,193.46 | 62.98 |
| Total for All Funds | 439,743.73 | 18,496.33 | 276,186.79 | 163,556.94 | 62.81 | 0.00 | 0.00 | 163,556.94 | 62.81 |
| 2114 Pupil Accounting Services | | | | | | | | | |
| 1 - General Fund | 247,195.55 | 3,906.97 | 227,100.85 | 20,094.70 | 91.87 | 0.00 | 0.00 | 20,094.70 | 91.87 |
| Total for All Funds | 247,195.55 | 3,906.97 | 227,100.85 | 20,094.70 | 91.87 | 0.00 | 0.00 | 20,094.70 | 91.87 |
| 2121 System Support for Guidance | | | | | | | | | |
| 2 - Special Revenue Fund | 133,337.26 | 5,592.20 | 105,908.24 | 27,429.02 | 79.43 | 0.00 | 0.00 | 27,429.02 | 79.43 |
| Total for All Funds | 133,337.26 | 5,592.20 | 105,908.24 | 27,429.02 | 79.43 | 0.00 | 0.00 | 27,429.02 | 79.43 |
| 2122 Counseling Services | | | | | | | | | |
| 1 - General Fund | 67,165.78 | 2,374.32 | 55,516.73 | 11,649.05 | 82.66 | 2,683.85 | 0.00 | 8,965.20 | 86.65 |
| 2 - Special Revenue Fund | 1,033,937.28 | 43,419.56 | 643,817.63 | 390,119.65 | 62.27 | 0.00 | 0.00 | 390,119.65 | 62.27 |
| Total for All Funds | 1,101,103.06 | 45,793.88 | 699,334.36 | 401,768.70 | 63.51 | 2,683.85 | 0.00 | 399,084.85 | 63.76 |
| 2125 Record Maintenance | | | | | | | | | |
| 1 - General Fund | 25,120.00 | 25,850.00 | 50,950.00 | (25,830.00) | 202.83 | 0.00 | 0.00 | (25,830.00) | 202.83 |
| Total for All Funds | 25,120.00 | 25,850.00 | 50,950.00 | (25,830.00) | 202.83 | 0.00 | 0.00 | (25,830.00) | 202.83 |
| 2134 Nursing 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 | 823,816.66 | 31,226.43 | 564,148.07 | 259,668.59 | 68.48 | 981.59 | 0.00 | 258,687.00 | 68.60 |
| Total for All Funds | 823,816.66 | 31,226.43 | 564,148.07 | 259,668.59 | 68.48 | 981.59 | 0.00 | 258,687.00 | 68.60 |
| 2139 Other Health Services | | | | | | | | | |
| 1 - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,187.00 | 0.00 | (2,187.00) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,187.00 | 0.00 | (2,187.00) | 0.00 |
| 2141 Pyschological Services - | | | | | | | | | |
| 1 - General Fund | 159,040.36 | 6,666.06 | 113,023.22 | 46,017.14 | 71.07 | 0.00 | 0.00 | 46,017.14 | 71.07 |
| Total for All Funds | 159,040.36 | 6,666.06 | 113,023.22 | 46,017.14 | 71.07 | 0.00 | 0.00 | 46,017.14 | 71.07 |
| 2142 Psychological Testing | | | | | | | | | |
| 1 - General Fund | 21,250.00 | 95.82 | 2,806.87 | 18,443.13 | 13.21 | 465.65 | 0.00 | 17,977.48 | 15.40 |
| 2 - Special Revenue Fund | 222,406.16 | 13,075.51 | 203,461.60 | 18,944.56 | 91.48 | 0.00 | 0.00 | 18,944.56 | 91.48 |
| Total for All Funds | 243,656.16 | 13,171.33 | 206,268.47 | 37,387.69 | 84.66 | 465.65 | 0.00 | 36,922.04 | 84.85 |
| 2152 Speech Pathology and | | | | | | | | | |
| 1 - General Fund | 452,721.46 | 31,571.71 | 482,917.59 | (30,196.13) | 106.67 | 1,554.75 | 0.00 | (31,750.88) | 107.01 |
| 2 - Special Revenue Fund | 1,112,996.98 | 23,223.90 | 349,894.46 | 763,102.52 | 31.44 | 0.00 | 0.00 | 763,102.52 | 31.44 |
| Total for All Funds | 1,565,718.44 | 54,795.61 | 832,812.05 | 732,906.39 | 53.19 | 1,554.75 | 0.00 | 731,351.64 | 53.29 |
| 2162 Occupational | | | | | | | | | |
| 1 - General Fund | 516,227.95 | 26,188.70 | 249,011.44 | 267,216.51 | 48.24 | 883.38 | 0.00 | 266,333.13 | 48.41 |
| Total for All Funds | 516,227.95 | 26,188.70 | 249,011.44 | 267,216.51 | 48.24 | 883.38 | 0.00 | 266,333.13 | 48.41 |
| 2172 Physical Therapy-Related | | | | | | | | | |
| 1 - General Fund | 167,940.09 | 6,594.89 | 105,887.74 | 62,052.35 | 63.05 | 0.00 | 0.00 | 62,052.35 | 63.05 |
| Total for All Funds | 167,940.09 | 6,594.89 | 105,887.74 | 62,052.35 | 63.05 | 0.00 | 0.00 | 62,052.35 | 63.05 |
| 2182 Visually Impaired/Vision | | | | | | | | | |
| 1 - General Fund | 2,100.00 | 37.38 | 9,671.62 | (7,571.62) | 460.55 | 0.00 | 0.00 | (7,571.62) | 460.55 |
| 2 - Special Revenue Fund | 67,343.69 | 2,048.08 | 28,249.96 | 39,093.73 | 41.95 | 0.00 | 0.00 | 39,093.73 | 41.95 |
| Total for All Funds | 69,443.69 | 2,085.46 | 37,921.58 | 31,522.11 | 54.61 | 0.00 | 0.00 | 31,522.11 | 54.61 |
| 2191 Other Support Services - | | | | | | | | | |
| 1 - General Fund | 2,590.00 | 0.00 | 500.00 | 2,090.00 | 19.31 | 0.00 | 0.00 | 2,090.00 | 19.31 |
| 2 - Special Revenue Fund | 772,187.39 | 27,350.60 | 420,535.77 | 351,651.62 | 54.46 | 0.00 | 0.00 | 351,651.62 | 54.46 |
| Total for All Funds | 774,777.39 | 27,350.60 | 421,035.77 | 353,741.62 | 54.34 | 0.00 | 0.00 | 353,741.62 | 54.34 |
| 2212 Instruction and Curriculum | | | | | | | | | |

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 | 14,646.60 | 288,786.08 | 24,903.92 | 92.06 | (21.12) | 0.00 | 24,925.04 | 92.05 |
| 2 - Special Revenue Fund | 11,183.06 | 0.00 | 23,129.06 | (11,946.00) | 206.82 | 0.00 | 0.00 | (11,946.00) | 206.82 |
| Total for All Funds | 324,873.06 | 14,646.60 | 311,915.14 | 12,957.92 | 96.01 | (21.12) | 0.00 | 12,979.04 | 96.00 |
| 2213 Instructional Staff Training | | | | | | | | | |
| 1 - General Fund | 58,200.92 | 4,867.87 | 15,660.86 | 42,540.06 | 26.91 | 8,593.25 | 0.00 | 33,946.81 | 41.67 |
| 2 - Special Revenue Fund | 910,735.52 | 38,524.82 | 574,015.75 | 336,719.77 | 63.03 | 0.00 | 0.00 | 336,719.77 | 63.03 |
| Total for All Funds | 968,936.44 | 43,392.69 | 589,676.61 | 379,259.83 | 60.86 | 8,593.25 | 0.00 | 370,666.58 | 61.75 |
| 2214 Professional Development - | | | | | | | | | |
| 1 - General Fund | 283,784.80 | 5,692.34 | 142,387.85 | 141,396.95 | 50.17 | 3,660.32 | 0.00 | 137,736.63 | 51.46 |
| 2 - Special Revenue Fund | 274,052.76 | 11,012.10 | 128,880.77 | 145,171.99 | 47.03 | 0.00 | 0.00 | 145,171.99 | 47.03 |
| Total for All Funds | 557,837.56 | 16,704.44 | 271,268.62 | 286,568.94 | 48.63 | 3,660.32 | 0.00 | 282,908.62 | 49.28 |
| 2219 Other Improvement of | | | | | | | | | |
| 2 - Special Revenue Fund | 553,913.24 | 22,944.02 | 348,121.14 | 205,792.10 | 62.85 | 0.00 | 0.00 | 205,792.10 | 62.85 |
| Total for All Funds | 553,913.24 | 22,944.02 | 348,121.14 | 205,792.10 | 62.85 | 0.00 | 0.00 | 205,792.10 | 62.85 |
| 2222 School Library Services | | | | | | | | | |
| 1 - General Fund | 347,304.70 | 14,530.41 | 200,862.80 | 146,441.90 | 57.83 | 22,058.73 | 0.00 | 124,383.17 | 64.19 |
| 2 - Special Revenue Fund | 651,974.11 | 27,437.22 | 409,952.05 | 242,022.06 | 62.88 | 0.00 | 0.00 | 242,022.06 | 62.88 |
| Total for All Funds | 999,278.81 | 41,967.63 | 610,814.85 | 388,463.96 | 61.13 | 22,058.73 | 0.00 | 366,405.23 | 63.33 |
| 2225 Instruction-Related | | | | | | | | | |
| 1 - General Fund | 801,774.73 | 15,935.41 | 696,844.79 | 104,929.94 | 86.91 | 0.00 | 0.00 | 104,929.94 | 86.91 |
| Total for All Funds | 801,774.73 | 15,935.41 | 696,844.79 | 104,929.94 | 86.91 | 0.00 | 0.00 | 104,929.94 | 86.91 |
| 2311 Board of Education Services | | | | | | | | | |
| 1 - General Fund | 645,790.00 | 19,495.40 | 654,869.67 | (9,079.67) | 101.41 | 4,542.00 | 0.00 | (13,621.67) | 102.11 |
| Total for All Funds | 645,790.00 | 19,495.40 | 654,869.67 | (9,079.67) | 101.41 | 4,542.00 | 0.00 | (13,621.67) | 102.11 |
| 2321 Executive Administration | | | | | | | | | |
| 1 - General Fund | 271,195.76 | 10,175.05 | 218,280.34 | 52,915.42 | 80.49 | 2,089.65 | 0.00 | 50,825.77 | 81.26 |
| 2 - Special Revenue Fund | 534,195.62 | 20,709.24 | 402,461.88 | 131,733.74 | 75.34 | 0.00 | 0.00 | 131,733.74 | 75.34 |
| 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 | 30,884.29 | 620,742.22 | 225,649.16 | 73.34 | 2,089.65 | 0.00 | 223,559.51 | 73.59 |
| 2322 Community Relations | | | | | | | | | |
| 1 - General Fund | 420,724.89 | 22,380.74 | 291,933.25 | 128,791.64 | 69.39 | 265.22 | 0.00 | 128,526.42 | 69.45 |
| Total for All Funds | 420,724.89 | 22,380.74 | 291,933.25 | 128,791.64 | 69.39 | 265.22 | 0.00 | 128,526.42 | 69.45 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|------------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 2329 Other Executive | | | | | | | | | |
| 1 - General Fund | 187,712.50 | 5,036.39 | 130,932.30 | 56,780.20 | 69.75 | 3,474.74 | 0.00 | 53,305.46 | 71.60 |
| 2 - Special Revenue Fund | 1,927,394.69 | 81,395.14 | 1,376,292.32 | 551,102.37 | 71.41 | 0.00 | 0.00 | 551,102.37 | 71.41 |
| 4 - Capital Projects Fund | 15,000.00 | 0.00 | 11,567.89 | 3,432.11 | 77.12 | 0.00 | 0.00 | 3,432.11 | 77.12 |
| Total for All Funds | 2,130,107.19 | 86,431.53 | 1,518,792.51 | 611,314.68 | 71.30 | 3,474.74 | 0.00 | 607,839.94 | 71.46 |
| 2331 Administrative Technology | | | | | | | | | |
| 1 - General Fund | 942,489.40 | 23,205.45 | 658,316.27 | 284,173.13 | 69.85 | 8,030.94 | 0.00 | 276,142.19 | 70.70 |
| 4 - Capital Projects Fund | 375,000.00 | 0.00 | 324,499.50 | 50,500.50 | 86.53 | 55,722.64 | 0.00 | (5,222.14) | 101.39 |
| Total for All Funds | 1,317,489.40 | 23,205.45 | 982,815.77 | 334,673.63 | 74.60 | 63,753.58 | 0.00 | 270,920.05 | 79.44 |
| 2411 Office of the Principal | | | | | | | | | |
| 1 - General Fund | 509,918.44 | 20,234.89 | 393,011.74 | 116,906.70 | 77.07 | 1,518.59 | 0.00 | 115,388.11 | 77.37 |
| 2 - Special Revenue Fund | 2,169,909.27 | 92,066.25 | 1,578,862.37 | 591,046.90 | 72.76 | 0.00 | 0.00 | 591,046.90 | 72.76 |
| Total for All Funds | 2,679,827.71 | 112,301.14 | 1,971,874.11 | 707,953.60 | 73.58 | 1,518.59 | 0.00 | 706,435.01 | 73.64 |
| 2491 Other Support Services - | | | | | | | | | |
| 1 - General Fund | 29,000.00 | 1,722.45 | 8,097.90 | 20,902.10 | 27.92 | 5,929.05 | 0.00 | 14,973.05 | 48.37 |
| Total for All Funds | 29,000.00 | 1,722.45 | 8,097.90 | 20,902.10 | 27.92 | 5,929.05 | 0.00 | 14,973.05 | 48.37 |
| 2511 Support | | | | | | | | | |
| 1 - General Fund | 273,247.75 | 10,374.39 | 228,207.38 | 45,040.37 | 83.52 | 4,023.43 | 0.00 | 41,016.94 | 84.99 |
| 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 | 10,374.39 | 228,207.38 | 258,750.37 | 46.86 | 4,023.43 | 0.00 | 254,726.94 | 47.69 |
| 2523 Receiving and Disbursing | | | | | | | | | |
| 1 - General Fund | 88,269.63 | 3,421.60 | 65,097.11 | 23,172.52 | 73.75 | 46.00 | 0.00 | 23,126.52 | 73.80 |
| Total for All Funds | 88,269.63 | 3,421.60 | 65,097.11 | 23,172.52 | 73.75 | 46.00 | 0.00 | 23,126.52 | 73.80 |
| 2524 Payroll Services | | | | | | | | | |
| 1 - General Fund | 110,518.24 | 3,739.21 | 114,714.65 | (4,196.41) | 103.80 | 522.50 | 0.00 | (4,718.91) | 104.27 |
| Total for All Funds | 110,518.24 | 3,739.21 | 114,714.65 | (4,196.41) | 103.80 | 522.50 | 0.00 | (4,718.91) | 104.27 |
| 2525 Financial Accounting Services | | | | | | | | | |
| 1 - General Fund | 112,113.78 | 3,462.58 | 73,165.04 | 38,948.74 | 65.26 | 945.00 | 0.00 | 38,003.74 | 66.10 |
| 2 - Special Revenue Fund | 186,796.87 | 7,508.01 | 142,317.03 | 44,479.84 | 76.19 | 0.00 | 0.00 | 44,479.84 | 76.19 |
| Total for All Funds | 298,910.65 | 10,970.59 | 215,482.07 | 83,428.58 | 72.09 | 945.00 | 0.00 | 82,483.58 | 72.41 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 2529 Other Fiscal Services | | | | | | | | | |
| 1 - General Fund | 576,060.00 | 0.00 | 444,979.41 | 131,080.59 | 77.25 | 341.89 | 0.00 | 130,738.70 | 77.30 |
| 2 - Special Revenue Fund | 64,590.00 | 0.00 | 28,359.39 | 36,230.61 | 43.91 | 0.00 | 0.00 | 36,230.61 | 43.91 |
| Total for All Funds | 640,650.00 | 0.00 | 473,338.80 | 167,311.20 | 73.88 | 341.89 | 0.00 | 166,969.31 | 73.94 |
| 2541 Operation and Maintenance | | | | | | | | | |
| 1 - General Fund | 3,399,225.17 | 60,101.40 | 2,599,293.42 | 799,931.75 | 76.47 | 42,490.78 | 0.00 | 757,440.97 | 77.72 |
| 4 - Capital Projects Fund | 517,800.00 | 11,500.00 | 631,644.45 | (113,844.45) | 121.99 | 0.00 | 0.00 | (113,844.45) | 121.99 |
| Total for All Funds | 3,917,025.17 | 71,601.40 | 3,230,937.87 | 686,087.30 | 82.48 | 42,490.78 | 0.00 | 643,596.52 | 83.57 |
| 2542 Care and Upkeep of Building | | | | | | | | | |
| 1 - General Fund | 2,613,870.53 | 92,646.85 | 2,024,969.86 | 588,900.67 | 77.47 | 24,094.65 | 0.00 | 564,806.02 | 78.39 |
| 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 | 2,643,870.53 | 92,646.85 | 2,024,969.86 | 618,900.67 | 76.59 | 24,094.65 | 0.00 | 594,806.02 | 77.50 |
| 2543 Care and Upkeep of | | | | | | | | | |
| 1 - General Fund | 186,886.65 | 3,030.45 | 139,431.99 | 47,454.66 | 74.61 | 5,873.93 | 0.00 | 41,580.73 | 77.75 |
| Total for All Funds | 186,886.65 | 3,030.45 | 139,431.99 | 47,454.66 | 74.61 | 5,873.93 | 0.00 | 41,580.73 | 77.75 |
| 2544 Care and Upkeep of | | | | | | | | | |
| 1 - General Fund | 21,200.00 | 3,046.78 | 13,470.22 | 7,729.78 | 63.54 | 2,577.39 | 0.00 | 5,152.39 | 75.70 |
| Total for All Funds | 21,200.00 | 3,046.78 | 13,470.22 | 7,729.78 | 63.54 | 2,577.39 | 0.00 | 5,152.39 | 75.70 |
| 2546 Security Services | | | | | | | | | |
| 1 - General Fund | 493,078.58 | 24,158.90 | 367,664.12 | 125,414.46 | 74.57 | 3,739.54 | 0.00 | 121,674.92 | 75.32 |
| Total for All Funds | 493,078.58 | 24,158.90 | 367,664.12 | 125,414.46 | 74.57 | 3,739.54 | 0.00 | 121,674.92 | 75.32 |
| 2552 District Operated | | | | | | | | | |
| 1 - General Fund | 3,049,509.65 | 197,816.34 | 2,066,907.93 | 982,601.72 | 67.78 | 117,090.66 | 0.00 | 865,511.06 | 71.62 |
| 4 - Capital Projects Fund | 530,000.00 | 0.00 | 500,000.00 | 30,000.00 | 94.34 | 0.00 | 0.00 | 30,000.00 | 94.34 |
| Total for All Funds | 3,579,509.65 | 197,816.34 | 2,566,907.93 | 1,012,601.72 | 71.71 | 117,090.66 | 0.00 | 895,511.06 | 74.98 |
| 2554 District Operated K-12 | | | | | | | | | |
| 1 - General Fund | 349,607.33 | 13,754.57 | 256,941.95 | 92,665.38 | 73.49 | 0.00 | 0.00 | 92,665.38 | 73.49 |
| Total for All Funds | 349,607.33 | 13,754.57 | 256,941.95 | 92,665.38 | 73.49 | 0.00 | 0.00 | 92,665.38 | 73.49 |
| 2559 Early Childhood Special | | | | | | | | | |
| 1 - General Fund | 214,949.23 | 10,872.84 | 236,245.32 | (21,296.09) | 109.91 | 51,403.37 | 0.00 | (72,699.46) | 133.82 |
| Total for All Funds | 214,949.23 | 10,872.84 | 236,245.32 | (21,296.09) | 109.91 | 51,403.37 | 0.00 | (72,699.46) | 133.82 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---|---------------|--------------|---------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 2561 Food Services - Service Area | | | | | | | | | |
| 1 - General Fund | 143,522.53 | 6,232.37 | 113,562.69 | 29,959.84 | 79.13 | 0.00 | 0.00 | 29,959.84 | 79.13 |
| Total for All Funds | 143,522.53 | 6,232.37 | 113,562.69 | 29,959.84 | 79.13 | 0.00 | 0.00 | 29,959.84 | 79.13 |
| 2562 Food Preparation and | | | | | | | | | |
| 1 - General Fund | 3,438,145.70 | 397,016.64 | 2,619,984.31 | 818,161.39 | 76.20 | 61,468.08 | 0.00 | 756,693.31 | 77.99 |
| 4 - Capital Projects Fund | 82,200.00 | 0.00 | 92,597.77 | (10,397.77) | 112.65 | 0.00 | 0.00 | (10,397.77) | 112.65 |
| Total for All Funds | 3,520,345.70 | 397,016.64 | 2,712,582.08 | 807,763.62 | 77.05 | 61,468.08 | 0.00 | 746,295.54 | 78.80 |
| 2569 Other Food Services | | | | | | | | | |
| 1 - General Fund | 56,031.40 | 0.00 | 35,122.58 | 20,908.82 | 62.68 | 6.53 | 0.00 | 20,902.29 | 62.70 |
| Total for All Funds | 56,031.40 | 0.00 | 35,122.58 | 20,908.82 | 62.68 | 6.53 | 0.00 | 20,902.29 | 62.70 |
| 2643 Staff Accounting Services | | | | | | | | | |
| 1 - General Fund | 300,933.32 | 7,248.56 | 171,341.93 | 129,591.39 | 56.94 | 11,157.36 | 0.00 | 118,434.03 | 60.64 |
| 2 - Special Revenue Fund | 168,392.78 | 7,063.27 | 133,868.62 | 34,524.16 | 79.50 | 0.00 | 0.00 | 34,524.16 | 79.50 |
| Total for All Funds | 469,326.10 | 14,311.83 | 305,210.55 | 164,115.55 | 65.03 | 11,157.36 | 0.00 | 152,958.19 | 67.41 |
| 2644 In-Service Training for | | | | | | | | | |
| 1 - General Fund | 0.00 | 0.00 | 838.78 | (838.78) | 0.00 | 0.00 | 0.00 | (838.78) | 0.00 |
| Total for All Funds | 0.00 | 0.00 | 838.78 | (838.78) | 0.00 | 0.00 | 0.00 | (838.78) | 0.00 |
| 2662 Systems Analysis Services | | | | | | | | | |
| 1 - General Fund | 70,225.15 | 2,923.17 | 58,059.76 | 12,165.39 | 82.68 | 280.00 | 0.00 | 11,885.39 | 83.08 |
| Total for All Funds | 70,225.15 | 2,923.17 | 58,059.76 | 12,165.39 | 82.68 | 280.00 | 0.00 | 11,885.39 | 83.08 |
| 2664 Operations Services | | | | | | | | | |
| 1 - General Fund | 115,400.00 | 2,736.69 | 63,020.39 | 52,379.61 | 54.61 | 0.00 | 0.00 | 52,379.61 | 54.61 |
| Total for All Funds | 115,400.00 | 2,736.69 | 63,020.39 | 52,379.61 | 54.61 | 0.00 | 0.00 | 52,379.61 | 54.61 |
| 2998 Total Support Services | | | | | | | | | |
| 1 - General Fund | 23,810,099.66 | 1,172,046.71 | 17,875,779.12 | 5,934,320.54 | 75.08 | 394,958.70 | 0.00 | 5,539,361.84 | 76.74 |
| 2 - Special Revenue Fund | 11,636,177.89 | 449,816.99 | 7,345,761.05 | 4,290,416.84 | 63.13 | 0.00 | 0.00 | 4,290,416.84 | 63.13 |
| 4 - Capital Projects Fund | 1,596,000.00 | 11,500.00 | 1,560,309.61 | 35,690.39 | 97.76 | 55,722.64 | 0.00 | (20,032.25) | 101.26 |
| Total for All Funds | 37,042,277.55 | 1,633,363.70 | 26,781,849.78 | 10,260,427.77 | 72.30 | 450,681.34 | 0.00 | 9,809,746.43 | 73.52 |
| 2999 Total Instruction & Support | | | | | | | | | |
| 1 - General Fund | 30,303,830.31 | 1,449,565.13 | 22,727,577.54 | 7,576,252.77 | 75.00 | 747,526.86 | 0.00 | 6,828,725.91 | 77.47 |
| 2 - Special Revenue Fund | 46,533,826.27 | 2,057,275.87 | 29,346,885.29 | 17,186,940.98 | 63.07 | 22,526.67 | 0.00 | 17,164,414.31 | 63.11 |
| 4 - Capital Projects Fund | 1,795,846.00 | 116,775.86 | 1,696,687.35 | 99,158.65 | 94.48 | 89,157.28 | 0.00 | 10,001.37 | 99.44 |

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 | 78,633,502.58 | 3,623,616.86 | 53,771,150.18 | 24,862,352.40 | 68.38 | 859,210.81 | 0.00 | 24,003,141.59 | 69.47 |
| 3111 Direction of Community | | | | | | | | | |
| 1 - General Fund | 35,000.00 | 0.00 | 32,657.49 | 2,342.51 | 93.31 | 0.00 | 0.00 | 2,342.51 | 93.31 |
| Total for All Funds | 35,000.00 | 0.00 | 32,657.49 | 2,342.51 | 93.31 | 0.00 | 0.00 | 2,342.51 | 93.31 |
| 3511 Early Childhood Program | | | | | | | | | |
| 1 - General Fund | 622,764.30 | 21,805.10 | 331,256.22 | 291,508.08 | 53.19 | 2,056.73 | 0.00 | 289,451.35 | 53.52 |
| Total for All Funds | 622,764.30 | 21,805.10 | 331,256.22 | 291,508.08 | 53.19 | 2,056.73 | 0.00 | 289,451.35 | 53.52 |
| 3512 Early Childhood Instruction | | | | | | | | | |
| 1 - General Fund | 295,902.92 | 20,546.14 | 264,284.32 | 31,618.60 | 89.31 | 243.93 | 0.00 | 31,374.67 | 89.40 |
| 2 - Special Revenue Fund | 379,700.73 | 19,529.25 | 250,985.09 | 128,715.64 | 66.10 | 0.00 | 0.00 | 128,715.64 | 66.10 |
| Total for All Funds | 675,603.65 | 40,075.39 | 515,269.41 | 160,334.24 | 76.27 | 243.93 | 0.00 | 160,090.31 | 76.30 |
| 3611 Welfare Activities Services | | | | | | | | | |
| 1 - General Fund | 2,500.00 | 0.00 | 250.00 | 2,250.00 | 10.00 | 210.00 | 0.00 | 2,040.00 | 18.40 |
| Total for All Funds | 2,500.00 | 0.00 | 250.00 | 2,250.00 | 10.00 | 210.00 | 0.00 | 2,040.00 | 18.40 |
| 3812 Afterschool Program | | | | | | | | | |
| 1 - General Fund | 434,209.67 | 19,529.15 | 327,717.81 | 106,491.86 | 75.47 | 2,608.18 | 0.00 | 103,883.68 | 76.08 |
| 2 - Special Revenue Fund | 17,392.50 | 2,434.64 | 33,722.57 | (16,330.07) | 193.89 | 0.00 | 0.00 | (16,330.07) | 193.89 |
| Total for All Funds | 451,602.17 | 21,963.79 | 361,440.38 | 90,161.79 | 80.04 | 2,608.18 | 0.00 | 87,553.61 | 80.61 |
| 3911 Other Community Services | | | | | | | | | |
| 1 - General Fund | 48,156.06 | 2,029.44 | 41,548.93 | 6,607.13 | 86.28 | 0.00 | 0.00 | 6,607.13 | 86.28 |
| Total for All Funds | 48,156.06 | 2,029.44 | 41,548.93 | 6,607.13 | 86.28 | 0.00 | 0.00 | 6,607.13 | 86.28 |
| 3912 Parental Involvement | | | | | | | | | |
| 1 - General Fund | 8,417.50 | 1,076.73 | 3,345.98 | 5,071.52 | 39.75 | 2,845.05 | 0.00 | 2,226.47 | 73.55 |
| Total for All Funds | 8,417.50 | 1,076.73 | 3,345.98 | 5,071.52 | 39.75 | 2,845.05 | 0.00 | 2,226.47 | 73.55 |
| 4031 Architecture, Engineering and | | | | | | | | | |
| 4 - Capital Projects Fund | 40,000.00 | 0.00 | 11,440.97 | 28,559.03 | 28.60 | 0.00 | 0.00 | 28,559.03 | 28.60 |
| Total for All Funds | 40,000.00 | 0.00 | 11,440.97 | 28,559.03 | 28.60 | 0.00 | 0.00 | 28,559.03 | 28.60 |
| 4051 Building Acq., Constr. and | | | | | | | | | |
| 4 - Capital Projects Fund | 4,476,800.00 | 1,052,880.35 | 4,506,615.58 | (29,815.58) | 100.67 | 239,247.28 | 0.00 | (269,062.86) | 106.01 |
| Total for All Funds | 4,476,800.00 | 1,052,880.35 | 4,506,615.58 | (29,815.58) | 100.67 | 239,247.28 | 0.00 | (269,062.86) | 106.01 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|--|---------------|--------------|---------------|-----------------|----------------------|--------------|-------------------|-------------------|------------------------|
| 5111 Principal - Bonded | | | | | | | | | |
| 3 - Debt Service Fund | 2,850,000.00 | 0.00 | 2,850,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for All Funds | 2,850,000.00 | 0.00 | 2,850,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5131 Principal - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 4,025,000.00 | 0.00 | 4,025,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for All Funds | 4,025,000.00 | 0.00 | 4,025,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5211 Interest - Bonded | | | | | | | | | |
| 3 - Debt Service Fund | 3,681,832.00 | 0.00 | 3,681,831.26 | 0.74 | 100.00 | 0.00 | 0.00 | 0.74 | 100.00 |
| Total for All Funds | 3,681,832.00 | 0.00 | 3,681,831.26 | 0.74 | 100.00 | 0.00 | 0.00 | 0.74 | 100.00 |
| 5231 Interest - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 1,326,576.00 | 0.00 | 1,325,175.63 | 1,400.37 | 99.89 | 0.00 | 0.00 | 1,400.37 | 99.89 |
| Total for All Funds | 1,326,576.00 | 0.00 | 1,325,175.63 | 1,400.37 | 99.89 | 0.00 | 0.00 | 1,400.37 | 99.89 |
| 5311 Fees - Bonded Indebtedness | | | | | | | | | |
| 3 - Debt Service Fund | 5,000.00 | 0.00 | 2,467.00 | 2,533.00 | 49.34 | 0.00 | 0.00 | 2,533.00 | 49.34 |
| Total for All Funds | 5,000.00 | 0.00 | 2,467.00 | 2,533.00 | 49.34 | 0.00 | 0.00 | 2,533.00 | 49.34 |
| 5331 Fees - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 6,500.00 | 0.00 | 6,539.40 | (39.40) | 100.61 | 0.00 | 0.00 | (39.40) | 100.61 |
| Total for All Funds | 6,500.00 | 0.00 | 6,539.40 | (39.40) | 100.61 | 0.00 | 0.00 | (39.40) | 100.61 |
| 9998 Subtotal Non-instructional | | | | | | | | | |
| 1 - General Fund | 1,446,950.45 | 64,986.56 | 1,001,060.75 | 445,889.70 | 69.18 | 7,963.89 | 0.00 | 437,925.81 | 69.73 |
| 2 - Special Revenue Fund | 397,093.23 | 21,963.89 | 284,707.66 | 112,385.57 | 71.70 | 0.00 | 0.00 | 112,385.57 | 71.70 |
| 3 - Debt Service Fund | 6,536,832.00 | 0.00 | 6,534,298.26 | 2,533.74 | 99.96 | 0.00 | 0.00 | 2,533.74 | 99.96 |
| 4 - Capital Projects Fund | 9,874,876.00 | 1,052,880.35 | 9,874,771.58 | 104.42 | 100.00 | 239,247.28 | 0.00 | (239,142.86) | 102.42 |
| Total for All Funds | 18,255,751.68 | 1,139,830.80 | 17,694,838.25 | 560,913.43 | 96.93 | 247,211.17 | 0.00 | 313,702.26 | 98.28 |
| 9999 Grand Total | | | | | | | | | |
| 1 - General Fund | 31,750,780.76 | 1,514,551.69 | 23,728,638.29 | 8,022,142.47 | 74.73 | 755,490.75 | 0.00 | 7,266,651.72 | 77.11 |
| 2 - Special Revenue Fund | 46,930,919.50 | 2,079,239.76 | 29,631,592.95 | 17,299,326.55 | 63.14 | 22,526.67 | 0.00 | 17,276,799.88 | 63.19 |
| 3 - Debt Service Fund | 6,536,832.00 | 0.00 | 6,534,298.26 | 2,533.74 | 99.96 | 0.00 | 0.00 | 2,533.74 | 99.96 |
| 4 - Capital Projects Fund | 11,670,722.00 | 1,169,656.21 | 11,571,458.93 | 99,263.07 | 99.15 | 328,404.56 | 0.00 | (229,141.49) | 101.96 |
| Total for All Funds | 96,889,254.26 | 4,763,447.66 | 71,465,988.43 | 25,423,265.83 | 73.76 | 1,106,421.98 | 0.00 | 24,316,843.85 | 74.90 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------|---------------|--------------|---------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 1 - General Fund | 40,000.00 | 0.00 | 19,207.96 | 20,792.04 | 48.02 | 0.00 | 0.00 | 20,792.04 | 48.02 |
| Total for All Funds | 40,000.00 | 0.00 | 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 | 602,236.17 | 10,755,639.73 | 4,631,248.05 | 69.90 | 0.00 | 0.00 | 4,631,248.05 | 69.90 |
| 2 - Special Revenue Fund | 35,297,824.09 | 1,359,164.98 | 21,928,585.18 | 13,369,238.91 | 62.12 | 0.00 | 0.00 | 13,369,238.91 | 62.12 |
| Total for All Funds | 50,684,711.87 | 1,961,401.15 | 32,684,224.91 | 18,000,486.96 | 64.49 | 0.00 | 0.00 | 18,000,486.96 | 64.49 |
| 6211 Teacher's Retirement | | | | | | | | | |
| 1 - General Fund | 75,682.29 | 3,334.94 | 64,699.83 | 10,982.46 | 85.49 | 0.00 | 0.00 | 10,982.46 | 85.49 |
| 2 - Special Revenue Fund | 5,532,373.75 | 220,708.24 | 3,517,955.34 | 2,014,418.41 | 63.59 | 0.00 | 0.00 | 2,014,418.41 | 63.59 |
| Total for All Funds | 5,608,056.04 | 224,043.18 | 3,582,655.17 | 2,025,400.87 | 63.88 | 0.00 | 0.00 | 2,025,400.87 | 63.88 |
| 6221 Non-Teacher Retirement | | | | | | | | | |
| 1 - General Fund | 1,101,383.00 | 44,956.92 | 788,352.10 | 313,030.90 | 71.58 | 0.00 | 0.00 | 313,030.90 | 71.58 |
| 2 - Special Revenue Fund | 19,582.23 | 211.54 | 7,415.79 | 12,166.44 | 37.87 | 0.00 | 0.00 | 12,166.44 | 37.87 |
| Total for All Funds | 1,120,965.23 | 45,168.46 | 795,767.89 | 325,197.34 | 70.99 | 0.00 | 0.00 | 325,197.34 | 70.99 |
| 6231 Old Age Survivor and | | | | | | | | | |
| 1 - General Fund | 945,901.95 | 35,127.68 | 624,370.55 | 321,531.40 | 66.01 | 0.00 | 0.00 | 321,531.40 | 66.01 |
| 2 - Special Revenue Fund | 29,950.94 | 1,153.08 | 20,206.71 | 9,744.23 | 67.47 | 0.00 | 0.00 | 9,744.23 | 67.47 |
| Total for All Funds | 975,852.89 | 36,280.76 | 644,577.26 | 331,275.63 | 66.05 | 0.00 | 0.00 | 331,275.63 | 66.05 |
| 6232 Medicare | | | | | | | | | |
| 1 - General Fund | 222,687.98 | 8,261.65 | 148,286.48 | 74,401.50 | 66.59 | 0.00 | 0.00 | 74,401.50 | 66.59 |
| 2 - Special Revenue Fund | 519,600.01 | 18,627.75 | 301,660.11 | 217,939.90 | 58.06 | 0.00 | 0.00 | 217,939.90 | 58.06 |
| Total for All Funds | 742,287.99 | 26,889.40 | 449,946.59 | 292,341.40 | 60.62 | 0.00 | 0.00 | 292,341.40 | 60.62 |
| 6241 Employee Insurance | | | | | | | | | |
| 1 - General Fund | 2,123,653.32 | 110,468.70 | 1,713,310.72 | 410,342.60 | 80.68 | 0.00 | 0.00 | 410,342.60 | 80.68 |
| 2 - Special Revenue Fund | 3,971,388.48 | 183,790.47 | 2,695,291.78 | 1,276,096.70 | 67.87 | 0.00 | 0.00 | 1,276,096.70 | 67.87 |
| Total for All Funds | 6,095,041.80 | 294,259.17 | 4,408,602.50 | 1,686,439.30 | 72.33 | 0.00 | 0.00 | 1,686,439.30 | 72.33 |
| 6261 Workers' Compensation | | | | | | | | | |
| 1 - General Fund | 527,000.00 | 0.00 | 417,874.00 | 109,126.00 | 79.29 | 0.00 | 0.00 | 109,126.00 | 79.29 |
| Total for All Funds | 527,000.00 | 0.00 | 417,874.00 | 109,126.00 | 79.29 | 0.00 | 0.00 | 109,126.00 | 79.29 |
| 6271 Unemployment | | | | | | | | | |
| 1 - General Fund | 5,000.00 | 275.00 | 8,608.00 | (3,608.00) | 172.16 | 0.00 | 0.00 | (3,608.00) | 172.16 |
| Total for All Funds | 5,000.00 | 275.00 | 8,608.00 | (3,608.00) | 172.16 | 0.00 | 0.00 | (3,608.00) | 172.16 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---|---------------|--------------|---------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 6299 Employee Benefits - | | | | | | | | | |
| 1 - General Fund | 5,001,308.54 | 202,424.89 | 3,765,501.68 | 1,235,806.86 | 75.29 | 0.00 | 0.00 | 1,235,806.86 | 75.29 |
| 2 - Special Revenue Fund | 10,072,895.41 | 424,491.08 | 6,542,529.73 | 3,530,365.68 | 64.95 | 0.00 | 0.00 | 3,530,365.68 | 64.95 |
| Total for All Funds | 15,074,203.95 | 626,915.97 | 10,308,031.41 | 4,766,172.54 | 68.38 | 0.00 | 0.00 | 4,766,172.54 | 68.38 |
| 6311 Purchased Instructional | | | | | | | | | |
| 1 - General Fund | 86,400.00 | 12,040.00 | 42,620.00 | 43,780.00 | 49.33 | 0.00 | 0.00 | 43,780.00 | 49.33 |
| 2 - Special Revenue Fund | 605,000.00 | 119,532.00 | 373,972.62 | 231,027.38 | 61.81 | 22,526.67 | 0.00 | 208,500.71 | 65.54 |
| Total for All Funds | 691,400.00 | 131,572.00 | 416,592.62 | 274,807.38 | 60.25 | 22,526.67 | 0.00 | 252,280.71 | 63.51 |
| 6313 Pupil Services | | | | | | | | | |
| 1 - General Fund | 41,200.00 | 0.00 | 10,556.10 | 30,643.90 | 25.62 | 500.00 | 0.00 | 30,143.90 | 26.84 |
| Total for All Funds | 41,200.00 | 0.00 | 10,556.10 | 30,643.90 | 25.62 | 500.00 | 0.00 | 30,143.90 | 26.84 |
| 6314 Staff Services | | | | | | | | | |
| 1 - General Fund | 145,000.00 | 38,065.50 | 151,863.41 | (6,863.41) | 104.73 | 0.00 | 0.00 | (6,863.41) | 104.73 |
| 2 - Special Revenue Fund | 955,200.00 | 176,051.70 | 786,505.42 | 168,694.58 | 82.34 | 0.00 | 0.00 | 168,694.58 | 82.34 |
| Total for All Funds | 1,100,200.00 | 214,117.20 | 938,368.83 | 161,831.17 | 85.29 | 0.00 | 0.00 | 161,831.17 | 85.29 |
| 6315 Audit Services | | | | | | | | | |
| 1 - General Fund | 30,000.00 | 0.00 | 32,100.00 | (2,100.00) | 107.00 | 0.00 | 0.00 | (2,100.00) | 107.00 |
| Total for All Funds | 30,000.00 | 0.00 | 32,100.00 | (2,100.00) | 107.00 | 0.00 | 0.00 | (2,100.00) | 107.00 |
| 6316 Data Processing and | | | | | | | | | |
| 1 - General Fund | 112,000.00 | 0.00 | 99,339.30 | 12,660.70 | 88.70 | 0.00 | 0.00 | 12,660.70 | 88.70 |
| Total for All Funds | 112,000.00 | 0.00 | 99,339.30 | 12,660.70 | 88.70 | 0.00 | 0.00 | 12,660.70 | 88.70 |
| 6317 Legal Services | | | | | | | | | |
| 1 - General Fund | 50,000.00 | 6,648.50 | 28,049.77 | 21,950.23 | 56.10 | 0.00 | 0.00 | 21,950.23 | 56.10 |
| Total for All Funds | 50,000.00 | 6,648.50 | 28,049.77 | 21,950.23 | 56.10 | 0.00 | 0.00 | 21,950.23 | 56.10 |
| 6318 Election Services | | | | | | | | | |
| 1 - General Fund | 12,000.00 | 11,250.05 | 49,452.01 | (37,452.01) | 412.10 | 0.00 | 0.00 | (37,452.01) | 412.10 |
| Total for All Funds | 12,000.00 | 11,250.05 | 49,452.01 | (37,452.01) | 412.10 | 0.00 | 0.00 | (37,452.01) | 412.10 |
| 6319 Other Professional Services | | | | | | | | | |
| 1 - General Fund | 1,081,228.36 | 60,428.14 | 720,253.79 | 360,974.57 | 66.61 | 81,987.42 | 0.00 | 278,987.15 | 74.20 |
| Total for All Funds | 1,081,228.36 | 60,428.14 | 720,253.79 | 360,974.57 | 66.61 | 81,987.42 | 0.00 | 278,987.15 | 74.20 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|------------------------------------|---------------|--------------|--------------|-----------------|----------------------|-------------|-------------------|-------------------|------------------------|
| 6332 Repairs and Maintenance | | | | | | | | | |
| 1 - General Fund | 310,734.49 | 88,726.76 | 322,633.32 | (11,898.83) | 103.83 | 21,372.96 | 0.00 | (33,271.79) | 110.71 |
| Total for All Funds | 310,734.49 | 88,726.76 | 322,633.32 | (11,898.83) | 103.83 | 21,372.96 | 0.00 | (33,271.79) | 110.71 |
| 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 | 18,363.61 | 190,362.78 | 123,357.22 | 60.68 | 53,595.04 | 0.00 | 69,762.18 | 77.76 |
| Total for All Funds | 313,720.00 | 18,363.61 | 190,362.78 | 123,357.22 | 60.68 | 53,595.04 | 0.00 | 69,762.18 | 77.76 |
| 6335 Water and Sewer | | | | | | | | | |
| 1 - General Fund | 120,600.00 | 0.00 | 75,858.68 | 44,741.32 | 62.90 | 0.00 | 0.00 | 44,741.32 | 62.90 |
| Total for All Funds | 120,600.00 | 0.00 | 75,858.68 | 44,741.32 | 62.90 | 0.00 | 0.00 | 44,741.32 | 62.90 |
| 6336 Trash Removal | | | | | | | | | |
| 1 - General Fund | 85,000.00 | 0.00 | 55,694.38 | 29,305.62 | 65.52 | 6,158.77 | 0.00 | 23,146.85 | 72.77 |
| Total for All Funds | 85,000.00 | 0.00 | 55,694.38 | 29,305.62 | 65.52 | 6,158.77 | 0.00 | 23,146.85 | 72.77 |
| 6337 Technology-Related Repairs | | | | | | | | | |
| 1 - General Fund | 21,400.00 | 0.00 | 27,416.07 | (6,016.07) | 128.11 | 0.00 | 0.00 | (6,016.07) | 128.11 |
| Total for All Funds | 21,400.00 | 0.00 | 27,416.07 | (6,016.07) | 128.11 | 0.00 | 0.00 | (6,016.07) | 128.11 |
| 6343 Travel | | | | | | | | | |
| 1 - General Fund | 335,755.09 | 16,035.76 | 245,177.82 | 90,577.27 | 73.02 | 72,650.11 | 0.00 | 17,927.16 | 94.66 |
| Total for All Funds | 335,755.09 | 16,035.76 | 245,177.82 | 90,577.27 | 73.02 | 72,650.11 | 0.00 | 17,927.16 | 94.66 |
| 6349 Other Transportation Service: | | | | | | | | | |
| 1 - General Fund | 400.00 | 0.00 | 264.84 | 135.16 | 66.21 | 0.00 | 0.00 | 135.16 | 66.21 |
| Total for All Funds | 400.00 | 0.00 | 264.84 | 135.16 | 66.21 | 0.00 | 0.00 | 135.16 | 66.21 |
| 6351 Property Insurance | | | | | | | | | |
| 1 - General Fund | 614,000.00 | 0.00 | 656,399.00 | (42,399.00) | 106.91 | 0.00 | 0.00 | (42,399.00) | 106.91 |
| Total for All Funds | 614,000.00 | 0.00 | 656,399.00 | (42,399.00) | 106.91 | 0.00 | 0.00 | (42,399.00) | 106.91 |
| 6352 Liability Insurance | | | | | | | | | |
| 1 - General Fund | 420,000.00 | 0.00 | 485,763.00 | (65,763.00) | 115.66 | 0.00 | 0.00 | (65,763.00) | 115.66 |
| Total for All Funds | 420,000.00 | 0.00 | 485,763.00 | (65,763.00) | 115.66 | 0.00 | 0.00 | (65,763.00) | 115.66 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| 6353 Fidelity Bond Premiums | | | | | | | | | |
| 1 - General Fund | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for All Funds | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6359 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 | 137,650.00 | 0.00 | 87,762.36 | 49,887.64 | 63.76 | 4,734.23 | 0.00 | 45,153.41 | 67.20 |
| Total for All Funds | 137,650.00 | 0.00 | 87,762.36 | 49,887.64 | 63.76 | 4,734.23 | 0.00 | 45,153.41 | 67.20 |
| 6362 Advertising | | | | | | | | | |
| 1 - General Fund | 8,000.00 | 0.00 | 3,647.26 | 4,352.74 | 45.59 | 167.28 | 0.00 | 4,185.46 | 47.68 |
| Total for All Funds | 8,000.00 | 0.00 | 3,647.26 | 4,352.74 | 45.59 | 167.28 | 0.00 | 4,185.46 | 47.68 |
| 6363 Printing and Binding | | | | | | | | | |
| 1 - General Fund | 0.00 | 11,064.34 | 22,039.03 | (22,039.03) | 0.00 | 0.00 | 0.00 | (22,039.03) | 0.00 |
| Total for All Funds | 0.00 | 11,064.34 | 22,039.03 | (22,039.03) | 0.00 | 0.00 | 0.00 | (22,039.03) | 0.00 |
| 6371 Dues and Membership | | | | | | | | | |
| 1 - General Fund | 86,800.00 | 694.00 | 56,708.54 | 30,091.46 | 65.33 | 512.00 | 0.00 | 29,579.46 | 65.92 |
| Total for All Funds | 86,800.00 | 694.00 | 56,708.54 | 30,091.46 | 65.33 | 512.00 | 0.00 | 29,579.46 | 65.92 |
| 6398 Other Expenses | | | | | | | | | |
| 1 - General Fund | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total for All Funds | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 6399 Purchased Services - | | | | | | | | | |
| 1 - General Fund | 4,043,387.94 | 263,316.66 | 3,364,061.46 | 679,326.48 | 83.20 | 241,677.81 | 0.00 | 437,648.67 | 89.18 |
| 2 - Special Revenue Fund | 1,560,200.00 | 295,583.70 | 1,160,478.04 | 399,721.96 | 74.38 | 22,526.67 | 0.00 | 377,195.29 | 75.82 |
| Total for All Funds | 5,603,587.94 | 558,900.36 | 4,524,539.50 | 1,079,048.44 | 80.74 | 264,204.48 | 0.00 | 814,843.96 | 85.46 |
| 6411 General Supplies (Excludes | | | | | | | | | |
| 1 - General Fund | 2,066,750.50 | 86,149.08 | 1,944,617.20 | 122,133.30 | 94.09 | 360,458.60 | 0.00 | (238,325.30) | 111.53 |
| Total for All Funds | 2,066,750.50 | 86,149.08 | 1,944,617.20 | 122,133.30 | 94.09 | 360,458.60 | 0.00 | (238,325.30) | 111.53 |
| 6412 Supplies - Technology - | | | | | | | | | |
| 1 - General Fund | 1,478,871.00 | 35,041.75 | 1,252,838.11 | 226,032.89 | 84.72 | 32,306.51 | 0.00 | 193,726.38 | 86.90 |
| Total for All Funds | 1,478,871.00 | 35,041.75 | 1,252,838.11 | 226,032.89 | 84.72 | 32,306.51 | 0.00 | 193,726.38 | 86.90 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| 6431 Textbook | | | | | | | | | |
| 1 - General Fund | 77,560.00 | 0.00 | 49,990.31 | 27,569.69 | 64.45 | 4,620.15 | 0.00 | 22,949.54 | 70.41 |
| Total for All Funds | 77,560.00 | 0.00 | 49,990.31 | 27,569.69 | 64.45 | 4,620.15 | 0.00 | 22,949.54 | 70.41 |
| 6441 Library Books | | | | | | | | | |
| 1 - General Fund | 57,930.00 | 4,884.08 | 36,092.51 | 21,837.49 | 62.30 | 9,470.59 | 0.00 | 12,366.90 | 78.65 |
| Total for All Funds | 57,930.00 | 4,884.08 | 36,092.51 | 21,837.49 | 62.30 | 9,470.59 | 0.00 | 12,366.90 | 78.65 |
| 6451 Resource Materials | | | | | | | | | |
| 1 - General Fund | 11,586.00 | 376.70 | 9,177.05 | 2,408.95 | 79.21 | 167.88 | 0.00 | 2,241.07 | 80.66 |
| Total for All Funds | 11,586.00 | 376.70 | 9,177.05 | 2,408.95 | 79.21 | 167.88 | 0.00 | 2,241.07 | 80.66 |
| 6471 Food Supplies - Exclude | | | | | | | | | |
| 1 - General Fund | 1,343,999.00 | 293,464.80 | 1,083,972.87 | 260,026.13 | 80.65 | 49,798.34 | 0.00 | 210,227.79 | 84.36 |
| Total for All Funds | 1,343,999.00 | 293,464.80 | 1,083,972.87 | 260,026.13 | 80.65 | 49,798.34 | 0.00 | 210,227.79 | 84.36 |
| 6481 Electric | | | | | | | | | |
| 1 - General Fund | 1,560,000.00 | 348.00 | 1,058,913.57 | 501,086.43 | 67.88 | 37.62 | 0.00 | 501,048.81 | 67.88 |
| Total for All Funds | 1,560,000.00 | 348.00 | 1,058,913.57 | 501,086.43 | 67.88 | 37.62 | 0.00 | 501,048.81 | 67.88 |
| 6482 Gas - Natural | | | | | | | | | |
| 1 - General Fund | 287,000.00 | 0.00 | 194,607.92 | 92,392.08 | 67.81 | 2,138.19 | 0.00 | 90,253.89 | 68.55 |
| Total for All Funds | 287,000.00 | 0.00 | 194,607.92 | 92,392.08 | 67.81 | 2,138.19 | 0.00 | 90,253.89 | 68.55 |
| 6483 Gas - L.P. | | | | | | | | | |
| 1 - General Fund | 20,000.00 | 0.00 | 14,305.13 | 5,694.87 | 71.53 | 0.00 | 0.00 | 5,694.87 | 71.53 |
| Total for All Funds | 20,000.00 | 0.00 | 14,305.13 | 5,694.87 | 71.53 | 0.00 | 0.00 | 5,694.87 | 71.53 |
| 6486 Gasoline/Diesel | | | | | | | | | |
| 1 - General Fund | 415,500.00 | 26,309.56 | 198,920.75 | 216,579.25 | 47.88 | 54,815.06 | 0.00 | 161,764.19 | 61.07 |
| Total for All Funds | 415,500.00 | 26,309.56 | 198,920.75 | 216,579.25 | 47.88 | 54,815.06 | 0.00 | 161,764.19 | 61.07 |
| 6499 Supplies - Subtotal | | | | | | | | | |
| 1 - General Fund | 7,319,196.50 | 446,573.97 | 5,843,435.42 | 1,475,761.08 | 79.84 | 513,812.94 | 0.00 | 961,948.14 | 86.86 |
| Total for All Funds | 7,319,196.50 | 446,573.97 | 5,843,435.42 | 1,475,761.08 | 79.84 | 513,812.94 | 0.00 | 961,948.14 | 86.86 |
| 6521 Buildings | | | | | | | | | |
| 4 - Capital Projects Fund | 4,516,800.00 | 1,052,880.35 | 4,518,056.55 | (1,256.55) | 100.03 | 239,247.28 | 0.00 | (240,503.83) | 105.32 |
| Total for All Funds | 4,516,800.00 | 1,052,880.35 | 4,518,056.55 | (1,256.55) | 100.03 | 239,247.28 | 0.00 | (240,503.83) | 105.32 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|---------------------------------------|---------------------|---------------------|---------------------|------------------|----------------------|-------------------|-------------------|---------------------|------------------------|
| 6541 Regular Equipment | | | | | | | | | |
| 4 - Capital Projects Fund | 750,000.00 | 48,603.63 | 761,345.85 | (11,345.85) | 101.51 | 5,000.00 | 0.00 | (16,345.85) | 102.18 |
| Total for All Funds | 750,000.00 | 48,603.63 | 761,345.85 | (11,345.85) | 101.51 | 5,000.00 | 0.00 | (16,345.85) | 102.18 |
| 6542 Equipment - Classroom | | | | | | | | | |
| 4 - Capital Projects Fund | 130,846.00 | 68,172.23 | 99,274.11 | 31,571.89 | 75.87 | 28,434.64 | 0.00 | 3,137.25 | 97.60 |
| Total for All Funds | 130,846.00 | 68,172.23 | 99,274.11 | 31,571.89 | 75.87 | 28,434.64 | 0.00 | 3,137.25 | 97.60 |
| 6543 Technology - Related | | | | | | | | | |
| 4 - Capital Projects Fund | 375,000.00 | 0.00 | 324,499.50 | 50,500.50 | 86.53 | 55,722.64 | 0.00 | (5,222.14) | 101.39 |
| Total for All Funds | 375,000.00 | 0.00 | 324,499.50 | 50,500.50 | 86.53 | 55,722.64 | 0.00 | (5,222.14) | 101.39 |
| 6551 Vehicles - Except School | | | | | | | | | |
| 4 - Capital Projects Fund | 15,000.00 | 0.00 | 11,567.89 | 3,432.11 | 77.12 | 0.00 | 0.00 | 3,432.11 | 77.12 |
| Total for All Funds | 15,000.00 | 0.00 | 11,567.89 | 3,432.11 | 77.12 | 0.00 | 0.00 | 3,432.11 | 77.12 |
| 6552 Pupil Transportation Vehicles | | | | | | | | | |
| 4 - Capital Projects Fund | 525,000.00 | 0.00 | 500,000.00 | 25,000.00 | 95.24 | 0.00 | 0.00 | 25,000.00 | 95.24 |
| Total for All Funds | 525,000.00 | 0.00 | 500,000.00 | 25,000.00 | 95.24 | 0.00 | 0.00 | 25,000.00 | 95.24 |
| 6599 Capital Outlay - Subtotal | | | | | | | | | |
| 4 - Capital Projects Fund | 6,312,646.00 | 1,169,656.21 | 6,214,743.90 | 97,902.10 | 98.45 | 328,404.56 | 0.00 | (230,502.46) | 103.65 |
| Total for All Funds | 6,312,646.00 | 1,169,656.21 | 6,214,743.90 | 97,902.10 | 98.45 | 328,404.56 | 0.00 | (230,502.46) | 103.65 |
| 6611 Principal - Bonded | | | | | | | | | |
| 3 - Debt Service Fund | 2,850,000.00 | 0.00 | 2,850,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for All Funds | 2,850,000.00 | 0.00 | 2,850,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6613 Principal - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 4,025,000.00 | 0.00 | 4,025,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for All Funds | 4,025,000.00 | 0.00 | 4,025,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6621 Interest - Bonded | | | | | | | | | |
| 3 - Debt Service Fund | 3,681,832.00 | 0.00 | 3,681,831.26 | 0.74 | 100.00 | 0.00 | 0.00 | 0.74 | 100.00 |
| Total for All Funds | 3,681,832.00 | 0.00 | 3,681,831.26 | 0.74 | 100.00 | 0.00 | 0.00 | 0.74 | 100.00 |
| 6623 Interest - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 1,326,576.00 | 0.00 | 1,325,175.63 | 1,400.37 | 99.89 | 0.00 | 0.00 | 1,400.37 | 99.89 |
| Total for All Funds | 1,326,576.00 | 0.00 | 1,325,175.63 | 1,400.37 | 99.89 | 0.00 | 0.00 | 1,400.37 | 99.89 |

ASBR Budget Report

| | Budget Amount | MTD Activity | YTD Activity | Current Balance | % Realized (Current) | Encumbrance | Next MTD Activity | Projected Balance | % Realized (Projected) |
|--------------------------------------|---------------|--------------|---------------|-----------------|----------------------|--------------|-------------------|-------------------|------------------------|
| 6631 Fees - Bonded Indebtedness | | | | | | | | | |
| 3 - Debt Service Fund | 5,000.00 | 0.00 | 2,467.00 | 2,533.00 | 49.34 | 0.00 | 0.00 | 2,533.00 | 49.34 |
| Total for All Funds | 5,000.00 | 0.00 | 2,467.00 | 2,533.00 | 49.34 | 0.00 | 0.00 | 2,533.00 | 49.34 |
| 6633 Fees - Lease Purchase | | | | | | | | | |
| 4 - Capital Projects Fund | 6,500.00 | 0.00 | 6,539.40 | (39.40) | 100.61 | 0.00 | 0.00 | (39.40) | 100.61 |
| Total for All Funds | 6,500.00 | 0.00 | 6,539.40 | (39.40) | 100.61 | 0.00 | 0.00 | (39.40) | 100.61 |
| 6699 Other Objects - Subtotal | | | | | | | | | |
| 3 - Debt Service Fund | 6,536,832.00 | 0.00 | 6,534,298.26 | 2,533.74 | 99.96 | 0.00 | 0.00 | 2,533.74 | 99.96 |
| 4 - Capital Projects Fund | 5,358,076.00 | 0.00 | 5,356,715.03 | 1,360.97 | 99.97 | 0.00 | 0.00 | 1,360.97 | 99.97 |
| Total for All Funds | 11,894,908.00 | 0.00 | 11,891,013.29 | 3,894.71 | 99.97 | 0.00 | 0.00 | 3,894.71 | 99.97 |
| 9999 Grand Total | | | | | | | | | |
| 1 - General Fund | 31,750,780.76 | 1,514,551.69 | 23,728,638.29 | 8,022,142.47 | 74.73 | 755,490.75 | 0.00 | 7,266,651.72 | 77.11 |
| 2 - Special Revenue Fund | 46,930,919.50 | 2,079,239.76 | 29,631,592.95 | 17,299,326.55 | 63.14 | 22,526.67 | 0.00 | 17,276,799.88 | 63.19 |
| 3 - Debt Service Fund | 6,536,832.00 | 0.00 | 6,534,298.26 | 2,533.74 | 99.96 | 0.00 | 0.00 | 2,533.74 | 99.96 |
| 4 - Capital Projects Fund | 11,670,722.00 | 1,169,656.21 | 11,571,458.93 | 99,263.07 | 99.15 | 328,404.56 | 0.00 | (229,141.49) | 101.96 |
| Total for All Funds | 96,889,254.26 | 4,763,447.66 | 71,465,988.43 | 25,423,265.83 | 73.76 | 1,106,421.98 | 0.00 | 24,316,843.85 | 74.90 |