

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	85,819.94	279,955.10	1,570,044.90	15.13	0.00	1,570,044.90	15.13
3 - Debt Service Fund	590,000.00	19,119.82	69,589.11	520,410.89	11.79	0.00	520,410.89	11.79
Total for All Funds	2,440,000.00	104,939.76	349,544.21	2,090,455.79	14.33	0.00	2,090,455.79	14.33
5113 School District Trust Fund								
2 - Special Revenue Fund	8,700,000.00	722,862.56	2,168,879.11	6,531,120.89	24.93	0.00	6,531,120.89	24.93
Total for All Funds	8,700,000.00	722,862.56	2,168,879.11	6,531,120.89	24.93	0.00	6,531,120.89	24.93
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	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	92,622.45	284,913.01	515,086.99	35.61	0.00	515,086.99	35.61
2 - Special Revenue Fund	50,000.00	8,127.63	16,930.02	33,069.98	33.86	0.00	33,069.98	33.86
3 - Debt Service Fund	180,000.00	13,206.00	54,517.52	125,482.48	30.29	0.00	125,482.48	30.29
4 - Capital Projects Fund	140,000.00	25,980.39	83,579.67	56,420.33	59.70	0.00	56,420.33	59.70
Total for All Funds	1,170,000.00	139,936.47	439,940.22	730,059.78	37.60	0.00	730,059.78	37.60
5151 Sales to Pupils -								
1 - General Fund	950,000.00	128,854.85	209,754.90	740,245.10	22.08	(50.00)	740,295.10	22.07
Total for All Funds	950,000.00	128,854.85	209,754.90	740,245.10	22.08	(50.00)	740,295.10	22.07
5161 Sales to Adults for Adult								
1 - General Fund	15,000.00	4,531.45	6,068.70	8,931.30	40.46	0.00	8,931.30	40.46
Total for All Funds	15,000.00	4,531.45	6,068.70	8,931.30	40.46	0.00	8,931.30	40.46

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	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	743.15	11,287.65	198,712.35	5.38	0.00	198,712.35	5.38
Total for All Funds	210,000.00	743.15	11,287.65	198,712.35	5.38	0.00	198,712.35	5.38
5171 Admissions - Student								
1 - General Fund	0.00	152,887.25	253,402.20	(253,402.20)	0.00	50.00	(253,492.20)	0.00
Total for All Funds	0.00	152,887.25	253,402.20	(253,402.20)	0.00	50.00	(253,492.20)	0.00
5174 Revenue from Enterprise								
1 - General Fund	0.00	9,490.00	11,990.00	(11,990.00)	0.00	0.00	(11,990.00)	0.00
Total for All Funds	0.00	9,490.00	11,990.00	(11,990.00)	0.00	0.00	(11,990.00)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	96,000.00	8,463.90	8,463.90	87,536.10	8.82	0.00	87,536.10	8.82
Total for All Funds	96,000.00	8,463.90	8,463.90	87,536.10	8.82	0.00	87,536.10	8.82
5181 Community Services								
1 - General Fund	645,000.00	84,874.70	137,980.93	507,019.07	21.39	0.00	507,019.07	21.39
Total for All Funds	645,000.00	84,874.70	137,980.93	507,019.07	21.39	0.00	507,019.07	21.39
5191 Rentals								
1 - General Fund	20,000.00	4,840.00	9,952.00	10,048.00	49.76	0.00	10,048.00	49.76
4 - Capital Projects Fund	63,730.00	5,450.00	16,350.00	47,380.00	25.66	0.00	47,380.00	25.66
Total for All Funds	83,730.00	10,290.00	26,302.00	57,428.00	31.41	0.00	57,428.00	31.41
5192 Gifts								
1 - General Fund	3,100.00	314.89	578.93	2,521.07	18.68	0.00	2,521.07	18.68
Total for All Funds	3,100.00	314.89	578.93	2,521.07	18.68	0.00	2,521.07	18.68
5195 Prior Period Adjustment								
1 - General Fund	15,000.00	108.00	532.82	14,467.18	3.55	0.00	14,467.18	3.55
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	108.00	36,278.32	(21,278.32)	241.86	0.00	(21,278.32)	241.86
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

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	30,050,000.00	2,580,854.00	7,281,519.00	22,768,481.00	24.23	0.00	22,768,481.00	24.23
Total for All Funds	30,050,000.00	2,580,854.00	7,281,519.00	22,768,481.00	24.23	0.00	22,768,481.00	24.23
5312 Transportation								
1 - General Fund	1,800,000.00	162,497.00	487,491.00	1,312,509.00	27.08	0.00	1,312,509.00	27.08
Total for All Funds	1,800,000.00	162,497.00	487,491.00	1,312,509.00	27.08	0.00	1,312,509.00	27.08
5314 Early Childhood Special								
2 - Special Revenue Fund	2,400,000.00	0.00	335,927.47	2,064,072.53	14.00	0.00	2,064,072.53	14.00
Total for All Funds	2,400,000.00	0.00	335,927.47	2,064,072.53	14.00	0.00	2,064,072.53	14.00
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	1,390,000.00	0.00	414,671.43	975,328.57	29.83	0.00	975,328.57	29.83
4 - Capital Projects Fund	1,800,000.00	217,870.45	217,870.45	1,582,129.55	12.10	0.00	1,582,129.55	12.10
Total for All Funds	3,190,000.00	217,870.45	632,541.88	2,557,458.12	19.83	0.00	2,557,458.12	19.83
5324 Educational and Screening								
1 - General Fund	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Total for All Funds	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
5332 Career Education								
1 - General Fund	105,288.50	0.00	0.00	105,288.50	0.00	0.00	105,288.50	0.00
4 - Capital Projects Fund	98,134.50	0.00	0.00	98,134.50	0.00	0.00	98,134.50	0.00
Total for All Funds	203,423.00	0.00	0.00	203,423.00	0.00	0.00	203,423.00	0.00
5333 Food Service - State								
1 - General Fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total for All Funds	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
5338 Missouri Quality Pre-K								
2 - Special Revenue Fund	369,815.00	0.00	0.00	369,815.00	0.00	0.00	369,815.00	0.00
Total for All Funds	369,815.00	0.00	0.00	369,815.00	0.00	0.00	369,815.00	0.00
5369 Residential								
2 - Special Revenue Fund	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total for All Funds	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
5381 High Need Fund - Special								

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	1,200,000.00	61,312.41	61,312.41	1,138,687.59	5.11	0.00	1,138,687.59	5.11
Total for All Funds	1,200,000.00	61,312.41	61,312.41	1,138,687.59	5.11	0.00	1,138,687.59	5.11
5446 School Breakfast Program								
1 - General Fund	260,000.00	13,981.64	13,981.64	246,018.36	5.38	0.00	246,018.36	5.38
Total for All Funds	260,000.00	13,981.64	13,981.64	246,018.36	5.38	0.00	246,018.36	5.38
5451 Title I - ESEA								
1 - General Fund	61,765.97	0.00	0.00	61,765.97	0.00	0.00	61,765.97	0.00
2 - Special Revenue Fund	684,101.03	0.00	0.00	684,101.03	0.00	0.00	684,101.03	0.00
Total for All Funds	745,867.00	0.00	0.00	745,867.00	0.00	0.00	745,867.00	0.00
5462 Title III, ESEA - English								
1 - General Fund	16,500.88	0.00	0.00	16,500.88	0.00	0.00	16,500.88	0.00
2 - Special Revenue Fund	27,390.12	0.00	0.00	27,390.12	0.00	0.00	27,390.12	0.00
Total for All Funds	43,891.00	0.00	0.00	43,891.00	0.00	0.00	43,891.00	0.00
5465 Title II, Part A&B, ESEA -								
1 - General Fund	21,302.89	0.00	0.00	21,302.89	0.00	0.00	21,302.89	0.00
2 - Special Revenue Fund	134,433.11	0.00	0.00	134,433.11	0.00	0.00	134,433.11	0.00
Total for All Funds	155,736.00	0.00	0.00	155,736.00	0.00	0.00	155,736.00	0.00
5481 Dept of Health Food Service								
1 - General Fund	135,000.00	3,455.48	44,091.98	90,908.02	32.66	0.00	90,908.02	32.66
Total for All Funds	135,000.00	3,455.48	44,091.98	90,908.02	32.66	0.00	90,908.02	32.66
5497 Other - Federal								
2 - Special Revenue Fund	500.00	0.00	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	0.00	30,516.06	2,769,983.94	1.09	0.00	2,769,983.94	1.09
5499 Federal - Subtotal								
1 - General Fund	2,792,821.74	78,749.53	276,920.33	2,515,901.41	9.92	0.00	2,515,901.41	9.92
2 - Special Revenue Fund	1,357,824.26	10,340.96	174,735.90	1,183,088.36	12.87	0.00	1,183,088.36	12.87
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	6,950,646.00	89,090.49	451,656.23	6,498,989.77	6.50	0.00	6,498,989.77	6.50
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	42,548.28	90,293.42	(23,293.42)	134.77	0.00	(23,293.42)	134.77
Total for All Funds	67,000.00	42,548.28	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	42,548.28	90,293.42	(23,293.42)	134.77	0.00	(23,293.42)	134.77
Total for All Funds	67,000.00	42,548.28	90,293.42	(23,293.42)	134.77	0.00	(23,293.42)	134.77
5899 Total Revenues								
1 - General Fund	31,652,830.24	863,509.39	2,090,489.27	29,562,340.97	6.60	0.00	29,562,300.97	6.60
2 - Special Revenue Fund	44,703,744.26	3,323,373.64	10,393,851.42	34,309,892.84	23.25	0.00	34,309,892.84	23.25
3 - Debt Service Fund	8,140,500.00	32,325.82	124,263.28	8,016,236.72	1.53	0.00	8,016,236.72	1.53
4 - Capital Projects Fund	5,211,864.50	249,300.84	353,545.62	4,858,318.88	6.78	0.00	4,858,318.88	6.78
Total for All Funds	89,708,939.00	4,468,509.69	12,962,149.59	76,746,789.41	14.45	0.00	76,746,749.41	14.45

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	331.40	662.80	7,262.53	8.36	0.00	331.22	6,931.31	12.54
Total for All Funds	7,925.33	331.40	662.80	7,262.53	8.36	0.00	331.22	6,931.31	12.54
1271 Bilingual									
1 - General Fund	21,085.85	2,795.15	6,902.00	14,183.85	32.73	0.00	502.04	13,681.81	35.11
2 - Special Revenue Fund	36,286.21	1,491.27	2,982.54	33,303.67	8.22	0.00	1,490.47	31,813.20	12.33
Total for All Funds	57,372.06	4,286.42	9,884.54	47,487.52	17.23	0.00	1,992.51	45,495.01	20.70
1281 Early Childhood Special									
1 - General Fund	548,709.12	32,385.30	71,220.51	477,488.61	12.98	1,944.94	20,383.86	455,159.81	17.05
2 - Special Revenue Fund	786,773.34	31,596.30	71,493.72	715,279.62	9.09	0.00	31,596.57	683,683.05	13.10
Total for All Funds	1,335,482.46	63,981.60	142,714.23	1,192,768.23	10.69	1,944.94	51,980.43	1,138,842.86	14.72
1311 Agricultural Education									
1 - General Fund	23,902.00	2,194.53	3,703.43	20,198.57	15.49	5,673.92	0.00	14,524.65	39.23
2 - Special Revenue Fund	373,429.95	13,167.79	79,006.74	294,423.21	21.16	0.00	13,167.79	281,255.42	24.68
4 - Capital Projects Fund	59,250.00	0.00	0.00	59,250.00	0.00	45,645.00	0.00	13,605.00	77.04
Total for All Funds	456,581.95	15,362.32	82,710.17	373,871.78	18.12	51,318.92	13,167.79	309,385.07	32.24
1321 Business Education									
1 - General Fund	38,454.00	14,480.82	19,696.08	18,757.92	51.22	7,282.65	0.00	11,475.27	70.16
2 - Special Revenue Fund	209,524.24	7,569.68	15,139.36	194,384.88	7.23	0.00	7,569.68	186,815.20	10.84
4 - Capital Projects Fund	19,896.00	0.00	0.00	19,896.00	0.00	7,569.00	0.00	12,327.00	38.04
Total for All Funds	267,874.24	22,050.50	34,835.44	233,038.80	13.00	14,851.65	7,569.68	210,617.47	21.37
1331 Family Consumer Sciences									
1 - General Fund	27,724.36	3,413.14	3,687.60	24,036.76	13.30	16,363.90	283.56	7,389.30	73.35
2 - Special Revenue Fund	442,616.08	18,525.15	37,050.93	405,565.15	8.37	0.00	18,525.46	387,039.69	12.56
Total for All Funds	470,340.44	21,938.29	40,738.53	429,601.91	8.66	16,363.90	18,809.02	394,428.99	16.14
1341 Health Sciences Education									
1 - General Fund	40,684.00	12,725.63	27,600.10	13,083.90	67.84	10,143.86	0.00	2,940.04	92.77
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	12,725.63	27,600.10	94,083.90	22.68	10,143.86	0.00	83,940.04	31.02
1351 Marketing and Cooperative									
1 - General Fund	24,077.92	0.00	0.00	24,077.92	0.00	9,037.95	0.00	15,039.97	37.54
2 - Special Revenue Fund	153,506.51	7,237.32	14,474.64	139,031.87	9.43	0.00	7,239.10	131,792.77	14.15

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4 - Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	5,895.00	0.00	(5,895.00)	0.00
Total for All Funds	177,584.43	7,237.32	14,474.64	163,109.79	8.15	14,932.95	7,239.10	140,937.74	20.64
1361 Trade and Industrial									
1 - General Fund	29,525.91	10,978.56	16,193.23	13,332.68	54.84	4,901.65	0.00	8,431.03	71.45
2 - Special Revenue Fund	351,170.56	12,916.06	25,832.12	325,338.44	7.36	0.00	12,916.06	312,422.38	11.03
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	23,894.62	42,025.35	390,371.12	9.72	4,901.65	12,916.06	372,553.41	13.84
1371 Project Lead the Way									
1 - General Fund	15,055.00	41,244.10	42,512.90	(27,457.90)	282.38	1,276.00	0.00	(28,733.90)	290.86
2 - Special Revenue Fund	138,388.29	4,630.65	9,261.30	129,126.99	6.69	0.00	4,630.65	124,496.34	10.04
Total for All Funds	153,443.29	45,874.75	51,774.20	101,669.09	33.74	1,276.00	4,630.65	95,762.44	37.59
1411 Student Activities									
1 - General Fund	22,752.39	52,658.83	115,495.40	(92,743.01)	507.62	159,852.03	453.00	(253,048.04)	1,000.00
2 - Special Revenue Fund	289,879.81	11,519.49	30,112.34	259,767.47	10.39	0.00	11,519.49	248,247.98	14.36
4 - Capital Projects Fund	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00
Total for All Funds	312,632.20	64,178.32	147,007.74	165,624.46	47.02	159,852.03	11,972.49	(6,200.06)	101.98
1421 School-Sponsored Athletics									
1 - General Fund	605,092.78	27,379.55	165,640.49	439,452.29	27.37	74,705.43	6,825.81	357,921.05	40.85
2 - Special Revenue Fund	702,355.04	24,216.47	76,492.18	625,862.86	10.89	0.00	22,762.09	603,100.77	14.13
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	51,596.02	242,132.67	1,134,315.15	17.59	111,809.06	29,587.90	992,918.19	27.86
Payments To Other Districts									
1911 Tuition to Other Districts									
2 - Special Revenue Fund	70,000.00	3,725.44	15,934.67	54,065.33	22.76	4,254.84	0.00	49,810.49	28.84
Total for All Funds	70,000.00	3,725.44	15,934.67	54,065.33	22.76	4,254.84	0.00	49,810.49	28.84
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	118,674.00	0.00	183,326.00	39.30
Total for All Funds	302,000.00	0.00	0.00	302,000.00	0.00	118,674.00	0.00	183,326.00	39.30

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
2 - Special Revenue Fund	0.00	0.00	0.00	0.00	0.00	641.00	0.00	(641.00)	0.00
Total for All Funds	86,400.00	0.00	0.00	86,400.00	0.00	641.00	0.00	85,759.00	0.74
1999 Total Instruction (K - 12									
1 - General Fund	6,479,928.95	760,387.61	1,457,746.38	5,022,182.57	22.50	354,692.14	173,131.00	4,494,359.43	30.64
2 - Special Revenue Fund	34,897,648.38	1,386,467.95	3,447,880.57	31,449,767.81	9.88	175,878.98	1,325,001.76	29,948,887.07	14.18
4 - Capital Projects Fund	199,846.00	0.00	1,400.00	198,446.00	0.70	96,212.63	0.00	102,233.37	48.84
Total for All Funds	41,577,423.33	2,146,855.56	4,907,026.95	36,670,396.38	11.80	626,783.75	1,498,132.76	34,545,479.87	16.91
2111 Attendance and Social Work									
1 - General Fund	550,473.82	23,539.99	100,110.56	450,363.26	18.19	0.00	23,285.49	427,077.77	22.42
2 - Special Revenue Fund	542,454.69	23,086.65	91,504.41	450,950.28	16.87	0.00	23,086.40	427,863.88	21.12
Total for All Funds	1,092,928.51	46,626.64	191,614.97	901,313.54	17.53	0.00	46,371.89	854,941.65	21.78
2113 Social Work Services									
1 - General Fund	350,077.21	14,587.55	29,175.10	320,902.11	8.33	0.00	14,587.55	306,314.56	12.50
2 - Special Revenue Fund	89,666.52	3,751.51	7,503.02	82,163.50	8.37	0.00	3,751.51	78,411.99	12.55
Total for All Funds	439,743.73	18,339.06	36,678.12	403,065.61	8.34	0.00	18,339.06	384,726.55	12.51
2114 Pupil Accounting Services									
1 - General Fund	247,195.55	3,879.70	176,473.86	70,721.69	71.39	0.00	3,879.70	66,841.99	72.96
Total for All Funds	247,195.55	3,879.70	176,473.86	70,721.69	71.39	0.00	3,879.70	66,841.99	72.96
2121 System Support for Guidance									
2 - Special Revenue Fund	133,337.26	5,563.57	33,381.42	99,955.84	25.04	0.00	5,563.57	94,392.27	29.21
Total for All Funds	133,337.26	5,563.57	33,381.42	99,955.84	25.04	0.00	5,563.57	94,392.27	29.21
2122 Counseling Services									
1 - General Fund	67,165.78	10,722.09	19,380.65	47,785.13	28.85	598.08	2,214.86	44,972.19	33.04
2 - Special Revenue Fund	1,033,937.28	43,665.11	87,875.94	946,061.34	8.50	0.00	40,966.35	905,094.99	12.46
Total for All Funds	1,101,103.06	54,387.20	107,256.59	993,846.47	9.74	598.08	43,181.21	950,067.18	13.72
2125 Record Maintenance									
1 - General Fund	25,120.00	0.00	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)
Total for All Funds	25,120.00	0.00	25,100.00	20.00	99.92	0.00	0.00	20.00	99.92
2134 Nursing Services									
1 - General Fund	823,816.66	35,168.11	120,820.37	702,996.29	14.67	921.91	32,874.22	669,200.16	18.77
Total for All Funds	823,816.66	35,168.11	120,820.37	702,996.29	14.67	921.91	32,874.22	669,200.16	18.77
2141 Pyschological Services -									
1 - General Fund	159,040.36	6,636.08	26,544.32	132,496.04	16.69	0.00	6,636.08	125,859.96	20.86
Total for All Funds	159,040.36	6,636.08	26,544.32	132,496.04	16.69	0.00	6,636.08	125,859.96	20.86
2142 Psychological Testing									
1 - General Fund	21,250.00	272.74	272.74	20,977.26	1.28	1,032.50	0.00	19,944.76	6.14
2 - Special Revenue Fund	222,406.16	12,988.54	33,996.97	188,409.19	15.29	0.00	12,988.54	175,420.65	21.13
Total for All Funds	243,656.16	13,261.28	34,269.71	209,386.45	14.06	1,032.50	12,988.54	195,365.41	19.82
2152 Speech Pathology and									
1 - General Fund	452,721.46	12,867.39	33,033.58	419,687.88	7.30	252.00	12,714.14	406,721.74	10.16
2 - Special Revenue Fund	1,112,996.98	42,697.58	87,289.95	1,025,707.03	7.84	0.00	41,766.21	983,940.82	11.60
Total for All Funds	1,565,718.44	55,564.97	120,323.53	1,445,394.91	7.68	252.00	54,480.35	1,390,662.56	11.18
2162 Occupational									
1 - General Fund	516,227.95	14,496.40	29,874.87	486,353.08	5.79	149.98	13,976.48	472,226.62	8.52
Total for All Funds	516,227.95	14,496.40	29,874.87	486,353.08	5.79	149.98	13,976.48	472,226.62	8.52
2172 Physical Therapy-Related									
1 - General Fund	167,940.09	6,992.68	14,615.04	153,325.05	8.70	13.50	6,949.03	146,362.52	12.85
Total for All Funds	167,940.09	6,992.68	14,615.04	153,325.05	8.70	13.50	6,949.03	146,362.52	12.85
2182 Visually Impaired/Vision									
1 - General Fund	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2 - Special Revenue Fund	67,343.69	2,820.96	6,445.46	60,898.23	9.57	0.00	897.34	60,000.89	10.90
Total for All Funds	69,443.69	2,820.96	6,445.46	62,998.23	9.28	0.00	897.34	62,100.89	10.57
2191 Other Support Services -									
1 - General Fund	2,590.00	200.00	200.00	2,390.00	7.72	300.00	0.00	2,090.00	19.31
2 - Special Revenue Fund	772,187.39	27,493.48	62,219.29	709,968.10	8.06	0.00	27,494.35	682,473.75	11.62
Total for All Funds	774,777.39	27,693.48	62,419.29	712,358.10	8.06	300.00	27,494.35	684,563.75	11.64

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2212 Instruction and Curriculum									
1 - General Fund	313,690.00	23,531.07	148,720.71	164,969.29	47.41	30,668.15	0.00	134,301.14	57.19
2 - Special Revenue Fund	11,183.06	1,434.89	16,519.85	(5,336.79)	147.72	0.00	0.00	(5,336.79)	147.72
Total for All Funds	324,873.06	24,965.96	165,240.56	159,632.50	50.86	30,668.15	0.00	128,964.35	60.30
2213 Instructional Staff Training									
1 - General Fund	53,746.98	294.82	6,063.36	47,683.62	11.28	2,432.47	0.00	45,251.15	15.81
2 - Special Revenue Fund	910,735.52	37,847.03	75,709.02	835,026.50	8.31	0.00	37,854.12	797,172.38	12.47
Total for All Funds	964,482.50	38,141.85	81,772.38	882,710.12	8.48	2,432.47	37,854.12	842,423.53	12.66
2214 Professional Development -									
1 - General Fund	283,784.80	28,588.20	69,965.52	213,819.28	24.65	6,666.60	0.00	207,152.68	27.00
2 - Special Revenue Fund	274,052.76	33,239.77	45,513.12	228,539.64	16.61	12,127.50	0.00	216,412.14	21.03
Total for All Funds	557,837.56	61,827.97	115,478.64	442,358.92	20.70	18,794.10	0.00	423,564.82	24.07
2219 Other Improvement of									
2 - Special Revenue Fund	553,913.24	23,182.39	46,364.61	507,548.63	8.37	0.00	23,182.39	484,366.24	12.56
Total for All Funds	553,913.24	23,182.39	46,364.61	507,548.63	8.37	0.00	23,182.39	484,366.24	12.56
2222 School Library Services									
1 - General Fund	347,304.70	22,351.36	41,106.86	306,197.84	11.84	14,100.60	9,602.68	282,494.56	18.66
2 - Special Revenue Fund	651,974.11	27,237.88	54,462.61	597,511.50	8.35	0.00	27,238.15	570,273.35	12.53
Total for All Funds	999,278.81	49,589.24	95,569.47	903,709.34	9.56	14,100.60	36,840.83	852,767.91	14.66
2225 Instruction-Related									
1 - General Fund	801,774.73	300,915.87	464,461.71	337,313.02	57.93	11,975.00	15,723.35	309,614.67	61.38
Total for All Funds	801,774.73	300,915.87	464,461.71	337,313.02	57.93	11,975.00	15,723.35	309,614.67	61.38
2311 Board of Education Services									
1 - General Fund	645,790.00	3,920.04	81,780.55	564,009.45	12.66	17,024.97	4,375.00	542,609.48	15.98
Total for All Funds	645,790.00	3,920.04	81,780.55	564,009.45	12.66	17,024.97	4,375.00	542,609.48	15.98
2321 Executive Administration									
1 - General Fund	271,195.76	11,854.42	85,217.17	185,978.59	31.42	9,964.35	9,000.35	167,013.89	38.42
2 - Special Revenue Fund	534,195.62	20,623.26	123,757.64	410,437.98	23.17	0.00	20,623.26	389,814.72	27.03
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	32,477.68	208,974.81	637,416.57	24.69	9,964.35	29,623.61	597,828.61	29.37

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2322 Community Relations									
1 - General Fund	420,724.89	7,646.65	110,172.44	310,552.45	26.19	8,193.07	11,179.56	291,179.82	30.79
Total for All Funds	420,724.89	7,646.65	110,172.44	310,552.45	26.19	8,193.07	11,179.56	291,179.82	30.79
2329 Other Executive									
1 - General Fund	185,941.06	9,397.69	42,589.05	143,352.01	22.90	9,180.21	4,740.89	129,430.91	30.39
2 - Special Revenue Fund	1,927,394.69	81,349.44	316,335.16	1,611,059.53	16.41	357.81	80,959.07	1,529,742.65	20.63
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	2,128,335.75	90,747.13	358,924.21	1,769,411.54	16.86	9,538.02	85,699.96	1,674,173.56	21.34
2331 Administrative Technology									
1 - General Fund	942,489.40	110,087.01	250,834.22	691,655.18	26.61	58,152.61	21,267.84	612,234.73	35.04
4 - Capital Projects Fund	375,000.00	32,200.00	260,549.80	114,450.20	69.48	63,949.70	0.00	50,500.50	86.53
Total for All Funds	1,317,489.40	142,287.01	511,384.02	806,105.38	38.82	122,102.31	21,267.84	662,735.23	49.70
2411 Office of the Principal									
1 - General Fund	509,918.44	22,659.28	125,606.23	384,312.21	24.63	999.92	20,092.66	363,219.63	28.77
2 - Special Revenue Fund	2,169,909.27	91,577.96	384,983.66	1,784,925.61	17.74	0.00	91,578.07	1,693,347.54	21.96
Total for All Funds	2,679,827.71	114,237.24	510,589.89	2,169,237.82	19.05	999.92	111,670.73	2,056,567.17	23.26
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	12,234.82	116,664.70	156,583.05	42.70	5,242.31	5,672.24	145,668.50	46.69
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	12,234.82	116,664.70	370,293.05	23.96	5,242.31	5,672.24	359,378.50	26.20
2523 Receiving and Disbursing									
1 - General Fund	88,269.63	3,579.78	20,457.03	67,812.60	23.18	488.28	3,359.43	63,964.89	27.53
Total for All Funds	88,269.63	3,579.78	20,457.03	67,812.60	23.18	488.28	3,359.43	63,964.89	27.53
2524 Payroll Services									
1 - General Fund	110,518.24	3,692.99	66,199.69	44,318.55	59.90	40.05	3,692.99	40,585.51	63.28
Total for All Funds	110,518.24	3,692.99	66,199.69	44,318.55	59.90	40.05	3,692.99	40,585.51	63.28

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2525 Financial Accounting Service									
1 - General Fund	112,113.78	4,989.66	25,385.98	86,727.80	22.64	2,962.74	3,436.02	80,329.04	28.35
2 - Special Revenue Fund	186,796.87	7,479.85	44,880.48	141,916.39	24.03	0.00	7,480.08	134,436.31	28.03
Total for All Funds	298,910.65	12,469.51	70,266.46	228,644.19	23.51	2,962.74	10,916.10	214,765.35	28.15
2529 Other Fiscal Services									
1 - General Fund	576,060.00	4,814.32	25,591.83	550,468.17	4.44	0.00	0.00	550,468.17	4.44
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	4,814.32	53,951.22	586,698.78	8.42	0.00	0.00	586,698.78	8.42
2541 Operation and Maintenance									
1 - General Fund	3,399,225.17	240,163.83	686,544.17	2,712,681.00	20.20	28,356.18	26,276.87	2,658,047.95	21.80
4 - Capital Projects Fund	517,800.00	53,108.35	158,548.55	359,251.45	30.62	36,253.85	0.00	322,997.60	37.62
Total for All Funds	3,917,025.17	293,272.18	845,092.72	3,071,932.45	21.57	64,610.03	26,276.87	2,981,045.55	23.90
2542 Care and Upkeep of Building									
1 - General Fund	2,613,370.53	119,581.76	722,370.45	1,891,000.08	27.64	18,584.41	91,483.93	1,780,931.74	31.85
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	119,581.76	722,370.45	1,921,000.08	27.33	18,584.41	91,483.93	1,810,931.74	31.49
2543 Care and Upkeep of									
1 - General Fund	186,886.65	7,482.33	63,921.45	122,965.20	34.20	9,780.62	2,574.95	110,609.63	40.81
Total for All Funds	186,886.65	7,482.33	63,921.45	122,965.20	34.20	9,780.62	2,574.95	110,609.63	40.81
2544 Care and Upkeep of									
1 - General Fund	21,200.00	1,094.97	1,542.97	19,657.03	7.28	855.60	403.40	18,398.03	13.22
Total for All Funds	21,200.00	1,094.97	1,542.97	19,657.03	7.28	855.60	403.40	18,398.03	13.22
2546 Security Services									
1 - General Fund	493,078.58	20,678.56	90,887.53	402,191.05	18.43	15,863.76	19,928.57	366,398.72	25.69
Total for All Funds	493,078.58	20,678.56	90,887.53	402,191.05	18.43	15,863.76	19,928.57	366,398.72	25.69
2552 District Operated									
1 - General Fund	3,049,509.65	168,945.17	405,107.21	2,644,402.44	13.28	99,051.23	98,202.14	2,447,149.07	19.75
4 - Capital Projects Fund	530,000.00	500,000.00	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	668,945.17	905,107.21	2,674,402.44	25.29	99,051.23	98,202.14	2,477,149.07	30.80
2554 District Operated K-12									

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	349,607.33	18,603.37	74,414.49	275,192.84	21.29	0.00	17,524.14	257,668.70	26.30
Total for All Funds	349,607.33	18,603.37	74,414.49	275,192.84	21.29	0.00	17,524.14	257,668.70	26.30
2559 Early Childhood Special									
1 - General Fund	214,949.23	15,119.71	44,688.36	170,260.87	20.79	51,403.37	5,482.51	113,374.99	47.25
Total for All Funds	214,949.23	15,119.71	44,688.36	170,260.87	20.79	51,403.37	5,482.51	113,374.99	47.25
2561 Food Services - Service Area									
1 - General Fund	143,522.53	6,306.50	32,470.80	111,051.73	22.62	0.00	6,193.73	104,858.00	26.94
Total for All Funds	143,522.53	6,306.50	32,470.80	111,051.73	22.62	0.00	6,193.73	104,858.00	26.94
2562 Food Preparation and									
1 - General Fund	3,421,145.70	206,488.21	430,159.94	2,990,985.76	12.57	80,571.40	232,732.86	2,677,681.50	21.73
4 - Capital Projects Fund	82,200.00	66,828.42	66,828.42	15,371.58	81.30	25,769.35	0.00	(10,397.77)	112.65
Total for All Funds	3,503,345.70	273,316.63	496,988.36	3,006,357.34	14.19	106,340.75	232,732.86	2,667,283.73	23.86
2569 Other Food Services									
1 - General Fund	56,031.40	0.00	34,209.61	21,821.79	61.05	(134.79)	0.00	21,956.58	60.81
Total for All Funds	56,031.40	0.00	34,209.61	21,821.79	61.05	(134.79)	0.00	21,956.58	60.81
2643 Staff Accounting Services									
1 - General Fund	300,933.32	8,805.63	74,681.44	226,251.88	24.82	550.25	6,657.75	219,043.88	27.21
2 - Special Revenue Fund	168,392.78	7,031.48	42,223.13	126,169.65	25.07	0.00	7,031.48	119,138.17	29.25
Total for All Funds	469,326.10	15,837.11	116,904.57	352,421.53	24.91	550.25	13,689.23	338,182.05	27.94
2644 In-Service Training for									
1 - General Fund	0.00	701.08	701.08	(701.08)	0.00	0.00	0.00	(701.08)	0.00
Total for All Funds	0.00	701.08	701.08	(701.08)	0.00	0.00	0.00	(701.08)	0.00
2662 Systems Analysis Services									
1 - General Fund	70,225.15	2,923.17	18,619.38	51,605.77	26.51	1,477.65	2,923.17	47,204.95	32.78
Total for All Funds	70,225.15	2,923.17	18,619.38	51,605.77	26.51	1,477.65	2,923.17	47,204.95	32.78
2664 Operations Services									
1 - General Fund	115,400.00	18,527.67	19,767.00	95,633.00	17.13	0.00	0.00	95,633.00	17.13
Total for All Funds	115,400.00	18,527.67	19,767.00	95,633.00	17.13	0.00	0.00	95,633.00	17.13
2998 Total Support 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	23,786,374.28	1,535,342.67	4,956,504.02	18,829,870.26	20.84	489,293.98	739,644.58	17,600,931.70	26.00
2 - Special Revenue Fund	11,636,177.89	493,071.35	1,589,325.13	10,046,852.76	13.66	12,485.31	452,460.89	9,581,906.56	17.65
4 - Capital Projects Fund	1,596,000.00	652,136.77	985,926.77	610,073.23	61.77	125,972.90	0.00	484,100.33	69.67
Total for All Funds	37,018,552.17	2,680,550.79	7,531,755.92	29,486,796.25	20.35	627,752.19	1,192,105.47	27,666,938.59	25.26
2999 Total Instruction & Support									
1 - General Fund	30,266,303.23	2,295,730.28	6,414,250.40	23,852,052.83	21.19	843,986.12	912,775.58	22,095,291.13	27.00
2 - Special Revenue Fund	46,533,826.27	1,879,539.30	5,037,205.70	41,496,620.57	10.82	188,364.29	1,777,462.65	39,530,793.63	15.05
4 - Capital Projects Fund	1,795,846.00	652,136.77	987,326.77	808,519.23	54.98	222,185.53	0.00	586,333.70	67.35
Total for All Funds	78,595,975.50	4,827,406.35	12,438,782.87	66,157,192.63	15.83	1,254,535.94	2,690,238.23	62,212,418.46	20.85
3111 Direction of Community									
1 - General Fund	35,000.00	(1,743.60)	32,147.49	2,852.51	91.85	510.00	0.00	2,342.51	93.31
Total for All Funds	35,000.00	(1,743.60)	32,147.49	2,852.51	91.85	510.00	0.00	2,342.51	93.31
3511 Early Childhood Program									
1 - General Fund	622,764.30	24,701.70	59,276.59	563,487.71	9.52	850.00	20,895.51	541,742.20	13.01
Total for All Funds	622,764.30	24,701.70	59,276.59	563,487.71	9.52	850.00	20,895.51	541,742.20	13.01
3512 Early Childhood Instruction									
1 - General Fund	295,902.92	15,400.27	27,557.70	268,345.22	9.31	4,232.65	10,876.08	253,236.49	14.42
2 - Special Revenue Fund	379,700.73	18,826.99	38,930.68	340,770.05	10.25	1,511.40	15,441.19	323,817.46	14.72
Total for All Funds	675,603.65	34,227.26	66,488.38	609,115.27	9.84	5,744.05	26,317.27	577,053.95	14.59
3611 Welfare Activities Services									
1 - General Fund	1,000.00	0.00	0.00	1,000.00	0.00	250.00	0.00	750.00	25.00
Total for All Funds	1,000.00	0.00	0.00	1,000.00	0.00	250.00	0.00	750.00	25.00
3812 Afterschool Program									
1 - General Fund	434,209.67	27,866.36	64,413.67	369,796.00	14.83	3,132.48	19,528.73	347,134.79	20.05
2 - Special Revenue Fund	17,392.50	1,830.33	2,581.72	14,810.78	14.84	0.00	2,415.01	12,395.77	28.73
Total for All Funds	451,602.17	29,696.69	66,995.39	384,606.78	14.84	3,132.48	21,943.74	359,530.56	20.39
3911 Other Community Services									
1 - General Fund	48,156.06	2,032.99	15,281.31	32,874.75	31.73	0.00	2,008.19	30,866.56	35.90
Total for All Funds	48,156.06	2,032.99	15,281.31	32,874.75	31.73	0.00	2,008.19	30,866.56	35.90
3912 Parental Involvement									

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	8,407.16	280.00	280.00	8,127.16	3.33	0.00	0.00	8,127.16	3.33
Total for All Funds	8,407.16	280.00	280.00	8,127.16	3.33	0.00	0.00	8,127.16	3.33
4031 Architecture, Engineering and									
4 - Capital Projects Fund	40,000.00	0.00	11,275.42	28,724.58	28.19	0.00	0.00	28,724.58	28.19
Total for All Funds	40,000.00	0.00	11,275.42	28,724.58	28.19	0.00	0.00	28,724.58	28.19
4051 Building Acq., Constr. and									
4 - Capital Projects Fund	4,476,800.00	193,848.35	1,647,277.07	2,829,522.93	36.80	369,426.38	0.00	2,460,096.55	45.05
Total for All Funds	4,476,800.00	193,848.35	1,647,277.07	2,829,522.93	36.80	369,426.38	0.00	2,460,096.55	45.05
5111 Principal - Bonded									
3 - Debt Service Fund	2,850,000.00	400,000.00	400,000.00	2,450,000.00	14.04	0.00	0.00	2,450,000.00	14.04
Total for All Funds	2,850,000.00	400,000.00	400,000.00	2,450,000.00	14.04	0.00	0.00	2,450,000.00	14.04
5131 Principal - Lease Purchase									
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
5211 Interest - Bonded									
3 - Debt Service Fund	3,681,832.00	84,172.49	2,506,803.75	1,175,028.25	68.09	0.00	0.00	1,175,028.25	68.09
Total for All Funds	3,681,832.00	84,172.49	2,506,803.75	1,175,028.25	68.09	0.00	0.00	1,175,028.25	68.09
5231 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
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	5,000.00	0.00	200.00	4,800.00	4.00	0.00	0.00	4,800.00	4.00
Total for All Funds	5,000.00	0.00	200.00	4,800.00	4.00	0.00	0.00	4,800.00	4.00
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	6,500.00	1,039.40	1,039.40	5,460.60	15.99	0.00	0.00	5,460.60	15.99
Total for All Funds	6,500.00	1,039.40	1,039.40	5,460.60	15.99	0.00	0.00	5,460.60	15.99
9998 Subtotal Non-instructional									
1 - General Fund	1,445,440.11	68,537.72	198,956.76	1,246,483.35	13.76	8,975.13	53,308.51	1,184,199.71	18.07
2 - Special Revenue Fund	397,093.23	20,657.32	41,512.40	355,580.83	10.45	1,511.40	17,856.20	336,213.23	15.33

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
3 - Debt Service Fund	6,536,832.00	484,172.49	2,907,003.75	3,629,828.25	44.47	0.00	0.00	3,629,828.25	44.47
4 - Capital Projects Fund	9,874,876.00	194,887.75	1,659,591.89	8,215,284.11	16.81	369,426.38	0.00	7,845,857.73	20.55
Total for All Funds	18,254,241.34	768,255.28	4,807,064.80	13,447,176.54	26.33	379,912.91	71,164.71	12,996,098.92	28.81
9999 Grand Total									
1 - General Fund	31,711,743.34	2,364,268.00	6,613,207.16	25,098,536.18	20.85	852,961.25	966,084.09	23,279,490.84	26.59
2 - Special Revenue Fund	46,930,919.50	1,900,196.62	5,078,718.10	41,852,201.40	10.82	189,875.69	1,795,318.85	39,867,006.86	15.05
3 - Debt Service Fund	6,536,832.00	484,172.49	2,907,003.75	3,629,828.25	44.47	0.00	0.00	3,629,828.25	44.47
4 - Capital Projects Fund	11,670,722.00	847,024.52	2,646,918.66	9,023,803.34	22.68	591,611.91	0.00	8,432,191.43	27.75
Total for All Funds	96,850,216.84	5,595,661.63	17,245,847.67	79,604,369.17	17.81	1,634,448.85	2,761,402.94	75,208,517.38	22.35

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	30,430,449.59	1,223,011.23	3,044,630.17	27,385,819.42	10.01	0.00	1,214,771.18	26,171,048.24	14.00
Total for All Funds	30,430,449.59	1,223,011.23	3,044,630.17	27,385,819.42	10.01	0.00	1,214,771.18	26,171,048.24	14.00
6112 Certificated - Administrators									
2 - Special Revenue Fund	3,202,573.50	134,102.82	659,690.53	2,542,882.97	20.60	0.00	134,102.82	2,408,780.15	24.79
Total for All Funds	3,202,573.50	134,102.82	659,690.53	2,542,882.97	20.60	0.00	134,102.82	2,408,780.15	24.79
6121 Certificated - Part-Time									
2 - Special Revenue Fund	0.00	0.00	819.00	(819.00)	0.00	0.00	0.00	(819.00)	0.00
Total for All Funds	0.00	0.00	819.00	(819.00)	0.00	0.00	0.00	(819.00)	0.00
6131 Certificated Supplemental									
1 - General Fund	24,277.00	843.34	1,686.68	22,590.32	6.95	0.00	843.34	21,746.98	10.42
2 - Special Revenue Fund	1,604,801.00	62,328.68	216,638.22	1,388,162.78	13.50	0.00	32,223.61	1,355,939.17	15.51
Total for All Funds	1,629,078.00	63,172.02	218,324.90	1,410,753.10	13.40	0.00	33,066.95	1,377,686.15	15.43
6141 Certificated Unused Leave									
2 - Special Revenue Fund	60,000.00	0.00	27,950.23	32,049.77	46.58	0.00	0.00	32,049.77	46.58
Total for All Funds	60,000.00	0.00	27,950.23	32,049.77	46.58	0.00	0.00	32,049.77	46.58
6151 Classified Salaries Regular									
1 - General Fund	10,883,566.28	444,856.72	2,075,308.32	8,808,257.96	19.07	0.00	447,000.31	8,361,257.65	23.18
Total for All Funds	10,883,566.28	444,856.72	2,075,308.32	8,808,257.96	19.07	0.00	447,000.31	8,361,257.65	23.18
6152 Classified Instructional Aide									
1 - General Fund	3,111,228.88	121,362.50	242,493.40	2,868,735.48	7.79	0.00	125,402.63	2,743,332.85	11.82
Total for All Funds	3,111,228.88	121,362.50	242,493.40	2,868,735.48	7.79	0.00	125,402.63	2,743,332.85	11.82
6153 Classified Substitute Salaries									
1 - General Fund	169,000.00	4,460.55	4,570.55	164,429.45	2.70	0.00	0.00	164,429.45	2.70
Total for All Funds	169,000.00	4,460.55	4,570.55	164,429.45	2.70	0.00	0.00	164,429.45	2.70
6161 Classified Salaries -									
1 - General Fund	1,158,815.62	35,628.83	278,300.50	880,515.12	24.02	0.00	34,134.33	846,380.79	26.96
Total for All Funds	1,158,815.62	35,628.83	278,300.50	880,515.12	24.02	0.00	34,134.33	846,380.79	26.96

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6171 Classified Employees									
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	607,151.94	2,621,567.41	12,765,320.37	17.04	0.00	607,380.61	12,157,939.76	20.99
2 - Special Revenue Fund	35,297,824.09	1,419,442.73	3,949,728.15	31,348,095.94	11.19	0.00	1,381,097.61	29,966,998.33	15.10
Total for All Funds	50,684,711.87	2,026,594.67	6,571,295.56	44,113,416.31	12.97	0.00	1,988,478.22	42,124,938.09	16.89
6211 Teacher's Retirement									
1 - General Fund	75,682.29	3,673.75	12,688.09	62,994.20	16.76	0.00	2,829.64	60,164.56	20.50
2 - Special Revenue Fund	5,532,373.75	224,613.00	611,875.90	4,920,497.85	11.06	(104.25)	219,331.33	4,701,270.77	15.02
Total for All Funds	5,608,056.04	228,286.75	624,563.99	4,983,492.05	11.14	(104.25)	222,160.97	4,761,435.33	15.10
6221 Non-Teacher Retirement									
1 - General Fund	1,101,383.00	44,434.67	185,008.20	916,374.80	16.80	0.00	45,156.06	871,218.74	20.90
2 - Special Revenue Fund	19,582.23	2,011.30	3,555.12	16,027.11	18.15	0.00	1,739.44	14,287.67	27.04
Total for All Funds	1,120,965.23	46,445.97	188,563.32	932,401.91	16.82	0.00	46,895.50	885,506.41	21.01
6231 Old Age Survivor and									
1 - General Fund	945,901.95	35,021.07	152,951.99	792,949.96	16.17	0.00	35,424.69	757,525.27	19.92
2 - Special Revenue Fund	29,950.94	2,528.32	5,043.78	24,907.16	16.84	0.00	2,205.82	22,701.34	24.20
Total for All Funds	975,852.89	37,549.39	157,995.77	817,857.12	16.19	0.00	37,630.51	780,226.61	20.05
6232 Medicare									
1 - General Fund	222,687.98	8,316.88	36,160.66	186,527.32	16.24	0.00	8,331.44	178,195.88	19.98
2 - Special Revenue Fund	519,600.01	19,482.42	54,796.23	464,803.78	10.55	0.00	18,988.60	445,815.18	14.20
Total for All Funds	742,287.99	27,799.30	90,956.89	651,331.10	12.25	0.00	27,320.04	624,011.06	15.93
6241 Employee Insurance									
1 - General Fund	2,123,653.32	100,182.72	316,671.76	1,806,981.56	14.91	0.00	101,317.59	1,705,663.97	19.68
2 - Special Revenue Fund	3,971,388.48	171,735.71	381,126.55	3,590,261.93	9.60	0.00	171,956.05	3,418,305.88	13.93
Total for All Funds	6,095,041.80	271,918.43	697,798.31	5,397,243.49	11.45	0.00	273,273.64	5,123,969.85	15.93
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

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	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	0.00	3,155.00	1,845.00	63.10	275.00	0.00	1,570.00	68.60
Total for All Funds	5,000.00	0.00	3,155.00	1,845.00	63.10	275.00	0.00	1,570.00	68.60
6299 Employee Benefits -									
1 - General Fund	5,001,308.54	191,629.09	706,635.70	4,294,672.84	14.13	275.00	193,059.42	4,101,338.42	17.99
2 - Special Revenue Fund	10,072,895.41	420,370.75	1,056,397.58	9,016,497.83	10.49	(104.25)	414,221.24	8,602,380.84	14.60
Total for All Funds	15,074,203.95	611,999.84	1,763,033.28	13,311,170.67	11.70	170.75	607,280.66	12,703,719.26	15.73
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	3,725.44	15,934.67	589,065.33	2.63	123,569.84	0.00	465,495.49	23.06
Total for All Funds	691,400.00	3,725.44	15,934.67	675,465.33	2.30	123,569.84	0.00	551,895.49	20.18
6313 Pupil Services									
1 - General Fund	41,200.00	0.00	625.00	40,575.00	1.52	75.00	0.00	40,500.00	1.70
Total for All Funds	41,200.00	0.00	625.00	40,575.00	1.52	75.00	0.00	40,500.00	1.70
6314 Staff Services									
1 - General Fund	145,000.00	13,682.28	13,682.28	131,317.72	9.44	8,310.06	0.00	123,007.66	15.17
2 - Special Revenue Fund	955,200.00	56,657.70	56,657.70	898,542.30	5.93	66,410.10	0.00	832,132.20	12.88
Total for All Funds	1,100,200.00	70,339.98	70,339.98	1,029,860.02	6.39	74,720.16	0.00	955,139.86	13.18
6315 Audit Services									
1 - General Fund	30,000.00	0.00	21,300.00	8,700.00	71.00	0.00	0.00	8,700.00	71.00
Total for All Funds	30,000.00	0.00	21,300.00	8,700.00	71.00	0.00	0.00	8,700.00	71.00
6316 Data Processing and									
1 - General Fund	112,000.00	52,338.00	87,101.80	24,898.20	77.77	11,975.00	0.00	12,923.20	88.46
Total for All Funds	112,000.00	52,338.00	87,101.80	24,898.20	77.77	11,975.00	0.00	12,923.20	88.46
6317 Legal Services									
1 - General Fund	50,000.00	3,154.00	6,918.00	43,082.00	13.84	0.00	0.00	43,082.00	13.84
Total for All Funds	50,000.00	3,154.00	6,918.00	43,082.00	13.84	0.00	0.00	43,082.00	13.84
6318 Election Services									
1 - General Fund	12,000.00	0.00	26,169.56	(14,169.56)	218.08	12,032.40	0.00	(26,201.96)	318.35

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	12,000.00	0.00	26,169.56	(14,169.56)	218.08	12,032.40	0.00	(26,201.96)	318.35
6319 Other Professional Services									
1 - General Fund	1,078,456.92	160,832.27	354,758.59	723,698.33	32.90	169,405.15	4,375.00	549,918.18	49.01
Total for All Funds	1,078,456.92	160,832.27	354,758.59	723,698.33	32.90	169,405.15	4,375.00	549,918.18	49.01
6332 Repairs and Maintenance									
1 - General Fund	310,734.49	29,200.71	116,637.52	194,096.97	37.54	60,007.74	403.40	133,685.83	56.98
Total for All Funds	310,734.49	29,200.71	116,637.52	194,096.97	37.54	60,007.74	403.40	133,685.83	56.98
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	36,791.87	62,574.27	251,145.73	19.95	57,243.78	350.00	193,551.95	38.30
Total for All Funds	313,720.00	36,791.87	62,574.27	251,145.73	19.95	57,243.78	350.00	193,551.95	38.30
6335 Water and Sewer									
1 - General Fund	120,600.00	11,529.82	24,129.06	96,470.94	20.01	2,428.45	0.00	94,042.49	22.02
Total for All Funds	120,600.00	11,529.82	24,129.06	96,470.94	20.01	2,428.45	0.00	94,042.49	22.02
6336 Trash Removal									
1 - General Fund	85,000.00	6,426.97	20,330.77	64,669.23	23.92	5,733.51	0.00	58,935.72	30.66
Total for All Funds	85,000.00	6,426.97	20,330.77	64,669.23	23.92	5,733.51	0.00	58,935.72	30.66
6337 Technology-Related Repairs									
1 - General Fund	21,400.00	3,104.65	7,411.11	13,988.89	34.63	0.00	0.00	13,988.89	34.63
Total for All Funds	21,400.00	3,104.65	7,411.11	13,988.89	34.63	0.00	0.00	13,988.89	34.63
6343 Travel									
1 - General Fund	329,755.09	21,925.70	78,969.76	250,785.33	23.95	58,336.17	(1,650.00)	194,099.16	41.14
Total for All Funds	329,755.09	21,925.70	78,969.76	250,785.33	23.95	58,336.17	(1,650.00)	194,099.16	41.14
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	2,053,734.52	275,799.86	714,815.41	1,338,919.11	34.81	336,163.20	16,209.49	986,546.42	51.96
Total for All Funds	2,053,734.52	275,799.86	714,815.41	1,338,919.11	34.81	336,163.20	16,209.49	986,546.42	51.96
6412 Supplies - Technology -									
1 - General Fund	1,478,871.00	597,691.04	1,049,546.89	429,324.11	70.97	14,507.50	0.00	414,816.61	71.95
Total for All Funds	1,478,871.00	597,691.04	1,049,546.89	429,324.11	70.97	14,507.50	0.00	414,816.61	71.95
6431 Textbook									
1 - General Fund	77,560.00	1,200.00	45,623.44	31,936.56	58.82	0.00	0.00	31,936.56	58.82
Total for All Funds	77,560.00	1,200.00	45,623.44	31,936.56	58.82	0.00	0.00	31,936.56	58.82
6441 Library Books									
1 - General Fund	57,930.00	7,797.39	10,896.39	47,033.61	18.81	11,660.72	0.00	35,372.89	38.94
Total for All Funds	57,930.00	7,797.39	10,896.39	47,033.61	18.81	11,660.72	0.00	35,372.89	38.94
6451 Resource Materials									
1 - General Fund	11,586.00	678.48	4,384.50	7,201.50	37.84	2,214.88	0.00	4,986.62	56.96
Total for All Funds	11,586.00	678.48	4,384.50	7,201.50	37.84	2,214.88	0.00	4,986.62	56.96
6471 Food Supplies - Exclude									
1 - General Fund	1,326,999.00	108,955.74	110,793.53	1,216,205.47	8.35	40,274.72	139,389.59	1,036,541.16	21.89
Total for All Funds	1,326,999.00	108,955.74	110,793.53	1,216,205.47	8.35	40,274.72	139,389.59	1,036,541.16	21.89
6481 Electric									
1 - General Fund	1,560,000.00	173,961.90	375,747.27	1,184,252.73	24.09	0.00	0.00	1,184,252.73	24.09
Total for All Funds	1,560,000.00	173,961.90	375,747.27	1,184,252.73	24.09	0.00	0.00	1,184,252.73	24.09
6482 Gas - Natural									
1 - General Fund	287,000.00	6,606.74	7,970.30	279,029.70	2.78	148.77	6,194.58	272,686.35	4.99
Total for All Funds	287,000.00	6,606.74	7,970.30	279,029.70	2.78	148.77	6,194.58	272,686.35	4.99
6483 Gas - L.P.									
1 - General Fund	20,000.00	10,913.23	27,884.59	(7,884.59)	139.42	0.00	372.00	(8,256.59)	141.28
Total for All Funds	20,000.00	10,913.23	27,884.59	(7,884.59)	139.42	0.00	372.00	(8,256.59)	141.28
6486 Gasoline/Diesel									
1 - General Fund	415,250.00	26,328.78	39,655.35	375,594.65	9.55	54,821.30	0.00	320,773.35	22.75
Total for All Funds	415,250.00	26,328.78	39,655.35	375,594.65	9.55	54,821.30	0.00	320,773.35	22.75

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	84,172.49	2,506,803.75	1,175,028.25	68.09	0.00	0.00	1,175,028.25	68.09
Total for All Funds	3,681,832.00	84,172.49	2,506,803.75	1,175,028.25	68.09	0.00	0.00	1,175,028.25	68.09
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	0.00	200.00	4,800.00	4.00	0.00	0.00	4,800.00	4.00
Total for All Funds	5,000.00	0.00	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	1,039.40	1,039.40	5,460.60	15.99	0.00	0.00	5,460.60	15.99
Total for All Funds	6,500.00	1,039.40	1,039.40	5,460.60	15.99	0.00	0.00	5,460.60	15.99
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,536,832.00	484,172.49	2,907,003.75	3,629,828.25	44.47	0.00	0.00	3,629,828.25	44.47
4 - Capital Projects Fund	5,358,076.00	1,039.40	1,039.40	5,357,036.60	0.02	0.00	0.00	5,357,036.60	0.02
Total for All Funds	11,894,908.00	485,211.89	2,908,043.15	8,986,864.85	24.45	0.00	0.00	8,986,864.85	24.45
9999 Grand Total									
1 - General Fund	31,711,743.34	2,364,268.00	6,613,207.16	25,098,536.18	20.85	852,961.25	966,084.09	23,279,490.84	26.59
2 - Special Revenue Fund	46,930,919.50	1,900,196.62	5,078,718.10	41,852,201.40	10.82	189,875.69	1,795,318.85	39,867,006.86	15.05
3 - Debt Service Fund	6,536,832.00	484,172.49	2,907,003.75	3,629,828.25	44.47	0.00	0.00	3,629,828.25	44.47
4 - Capital Projects Fund	11,670,722.00	847,024.52	2,646,918.66	9,023,803.34	22.68	591,611.91	0.00	8,432,191.43	27.75
Total for All Funds	96,850,216.84	5,595,661.63	17,245,847.67	79,604,369.17	17.81	1,634,448.85	2,761,402.94	75,208,517.38	22.35