

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	1,877,406.00	0.00	1,894,287.14	(16,881.14)	100.90	0.00	(16,881.14)	100.90
3 - Debt Service Fund	434,000.00	0.00	429,246.11	4,753.89	98.90	0.00	4,753.89	98.90
Total for All Funds	2,311,406.00	0.00	2,323,533.25	(12,127.25)	100.52	0.00	(12,127.25)	100.52
5113 School District Trust Fund (Prop C)								
2 - Special Revenue Fund	8,700,000.00	723,207.52	8,649,817.28	50,182.72	99.42	0.00	50,182.72	99.42
Total for All Funds	8,700,000.00	723,207.52	8,649,817.28	50,182.72	99.42	0.00	50,182.72	99.42
5114 Financial Institution Tax								
1 - General Fund	4,700.00	0.00	10,407.94	(5,707.94)	221.45	0.00	(5,707.94)	221.45
Total for All Funds	4,700.00	0.00	10,407.94	(5,707.94)	221.45	0.00	(5,707.94)	221.45
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
5121 Reg Day School Tuition (K - 12) from Individuals								
2 - Special Revenue Fund	0.00	0.00	946.83	(946.83)	0.00	0.00	(946.83)	0.00
Total for All Funds	0.00	0.00	946.83	(946.83)	0.00	0.00	(946.83)	0.00
5122 Summer School Tuition (K - 12) from Individuals								
1 - General Fund	0.00	285.06	2,185.06	(2,185.06)	0.00	0.00	(2,185.06)	0.00
Total for All Funds	0.00	285.06	2,185.06	(2,185.06)	0.00	0.00	(2,185.06)	0.00
5141 Earnings from Temporary Deposits								
1 - General Fund	800,000.00	87,941.82	1,130,138.09	(330,138.09)	141.27	0.00	(330,138.09)	141.27
2 - Special Revenue Fund	50,000.00	0.00	58,042.92	(8,042.92)	116.09	0.00	(8,042.92)	116.09
3 - Debt Service Fund	180,000.00	14,217.59	247,244.72	(67,244.72)	137.36	0.00	(67,244.72)	137.36
4 - Capital Projects Fund	140,000.00	25,417.55	327,234.30	(187,234.30)	233.74	0.00	(187,234.30)	233.74
Total for All Funds	1,170,000.00	127,576.96	1,762,660.03	(592,660.03)	150.65	0.00	(592,660.03)	150.65
5151 Sales to Pupils - Reimbursable School Meals								
1 - General Fund	950,000.00	(1,171.45)	870,114.70	79,885.30	91.59	0.00	79,885.30	91.59
Total for All Funds	950,000.00	(1,171.45)	870,114.70	79,885.30	91.59	0.00	79,885.30	91.59
5161 Sales to Adults for Adult Meals - Non-Program								
1 - General Fund	15,000.00	118.30	30,879.28	(15,879.28)	205.86	0.00	(15,879.28)	205.86
Total for All Funds	15,000.00	118.30	30,879.28	(15,879.28)	205.86	0.00	(15,879.28)	205.86
5165 Nonreimbursable Meal Sales - Non-Program Food								

ASBR Budget Report

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1 - General Fund	210,000.00	0.00	266,942.47	(56,942.47)	127.12	0.00	(56,942.47)	127.12
Total for All Funds	210,000.00	0.00	266,942.47	(56,942.47)	127.12	0.00	(56,942.47)	127.12
5171 Admissions - Student Activities								
1 - General Fund	0.00	38,229.52	901,319.64	(901,319.64)	0.00	0.00	(901,319.64)	0.00
Total for All Funds	0.00	38,229.52	901,319.64	(901,319.64)	0.00	0.00	(901,319.64)	0.00
5174 Revenue from Enterprise Activities								
1 - General Fund	0.00	0.00	24,086.70	(24,086.70)	0.00	0.00	(24,086.70)	0.00
Total for All Funds	0.00	0.00	24,086.70	(24,086.70)	0.00	0.00	(24,086.70)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	96,000.00	15,577.00	128,430.20	(32,430.20)	133.78	0.00	(32,430.20)	133.78
Total for All Funds	96,000.00	15,577.00	128,430.20	(32,430.20)	133.78	0.00	(32,430.20)	133.78
5181 Community Services								
1 - General Fund	645,000.00	19,223.10	608,765.40	36,234.60	94.38	0.00	36,234.60	94.38
Total for All Funds	645,000.00	19,223.10	608,765.40	36,234.60	94.38	0.00	36,234.60	94.38
5182 PK Tuition from Parents								
1 - General Fund	0.00	7,203.00	165,118.60	(165,118.60)	0.00	0.00	(165,118.60)	0.00
Total for All Funds	0.00	7,203.00	165,118.60	(165,118.60)	0.00	0.00	(165,118.60)	0.00
5191 Rentals								
1 - General Fund	20,000.00	10,112.00	50,648.00	(30,648.00)	253.24	0.00	(30,648.00)	253.24
4 - Capital Projects Fund	63,730.00	5,450.00	65,400.00	(1,670.00)	102.62	0.00	(1,670.00)	102.62
Total for All Funds	83,730.00	15,562.00	116,048.00	(32,318.00)	138.60	0.00	(32,318.00)	138.60
5192 Gifts								
1 - General Fund	3,100.00	132.40	2,342.62	757.38	75.57	0.00	757.38	75.57
Total for All Funds	3,100.00	132.40	2,342.62	757.38	75.57	0.00	757.38	75.57
5195 Prior Period Adjustment								
1 - General Fund	15,000.00	464.60	2,768.03	12,231.97	18.45	0.00	12,231.97	18.45
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	464.60	38,513.53	(23,513.53)	256.76	0.00	(23,513.53)	256.76
5196 Net Receipts From Clearing Accounts								
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
5198 Miscellaneous Local Revenue								
1 - General Fund	283,999.00	2,541.02	336,048.65	(52,049.65)	118.33	0.00	(52,049.65)	118.33
2 - Special Revenue Fund	33,603.00	32,200.00	46,999.44	(13,396.44)	139.87	0.00	(13,396.44)	139.87
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	387,602.00	34,741.02	506,848.09	(119,246.09)	130.77	0.00	(119,246.09)	130.77
5199 Local - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	28,834,904.33	180,656.37	30,341,859.02	(1,506,954.69)	105.23	0.00	(1,506,954.69)	105.23
2 - Special Revenue Fund	8,783,603.00	755,407.52	8,755,806.47	27,796.53	99.68	0.00	27,796.53	99.68
3 - Debt Service Fund	5,940,842.00	14,217.59	6,003,332.02	(62,490.02)	101.05	0.00	(62,490.02)	101.05

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4 - Capital Projects Fund	513,730.00	30,867.55	823,224.80	(309,494.80)	160.24	0.00	(309,494.80)	160.24
Total for All Funds	44,073,079.33	981,149.03	45,924,222.31	(1,851,142.98)	104.20	0.00	(1,851,142.98)	104.20
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 Forest, Flood & Mineral)								
1 - General Fund	2,000.00	(145.94)	1,459.02	540.98	72.95	0.00	540.98	72.95
3 - Debt Service Fund	500.00	145.94	325.06	174.94	65.01	0.00	174.94	65.01
Total for All Funds	2,500.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	442,200.00	(145.94)	432,675.88	9,524.12	97.85	0.00	9,524.12	97.85
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	145.94	91,963.72	18,536.28	83.23	0.00	18,536.28	83.23
Total for All Funds	637,700.00	0.00	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	2,767,393.00	29,497,088.39	552,911.61	98.16	0.00	552,911.61	98.16
Total for All Funds	30,050,000.00	2,767,393.00	29,497,088.39	552,911.61	98.16	0.00	552,911.61	98.16
5312 Transportation								
1 - General Fund	1,800,000.00	159,050.00	1,909,205.00	(109,205.00)	106.07	0.00	(109,205.00)	106.07
Total for All Funds	1,800,000.00	159,050.00	1,909,205.00	(109,205.00)	106.07	0.00	(109,205.00)	106.07
5314 Early Childhood Special Education								
2 - Special Revenue Fund	2,400,000.00	249,075.38	2,577,605.85	(177,605.85)	107.40	0.00	(177,605.85)	107.40
Total for All Funds	2,400,000.00	249,075.38	2,577,605.85	(177,605.85)	107.40	0.00	(177,605.85)	107.40
5319 Basic Formula - Classroom Trust Fund								
2 - Special Revenue Fund	1,390,000.00	287,247.04	1,231,977.33	158,022.67	88.63	0.00	158,022.67	88.63
4 - Capital Projects Fund	1,800,000.00	0.00	1,637,290.52	162,709.48	90.96	0.00	162,709.48	90.96
Total for All Funds	3,190,000.00	287,247.04	2,869,267.85	320,732.15	89.95	0.00	320,732.15	89.95
5324 Educational and Screening Program								
1 - General Fund	45,000.00	48,806.33	99,536.33	(54,536.33)	221.19	0.00	(54,536.33)	221.19
Total for All Funds	45,000.00	48,806.33	99,536.33	(54,536.33)	221.19	0.00	(54,536.33)	221.19
5332 Career Education								
1 - General Fund	97,131.00	60,416.74	97,131.00	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)	0.00

ASBR Budget Report

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4 - Capital Projects Fund	89,010.00	89,010.00	89,010.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	186,141.00	149,626.74	186,341.00	(200.00)	100.11	0.00	(200.00)	100.11
5333 Food Service - State								
1 - General Fund	10,000.00	0.00	19,756.47	(9,756.47)	197.56	0.00	(9,756.47)	197.56
Total for All Funds	10,000.00	0.00	19,756.47	(9,756.47)	197.56	0.00	(9,756.47)	197.56
5338 Missouri Quality Pre-K (MOQPK) - LEA Grant								
2 - Special Revenue Fund	813,629.00	0.00	813,629.36	(0.36)	100.00	0.00	(0.36)	100.00
Total for All Funds	813,629.00	0.00	813,629.36	(0.36)	100.00	0.00	(0.36)	100.00
5369 Residential Placement/Excess Cost								
2 - Special Revenue Fund	25,000.00	0.00	17,164.74	7,835.26	68.66	0.00	7,835.26	68.66
Total for All Funds	25,000.00	0.00	17,164.74	7,835.26	68.66	0.00	7,835.26	68.66
5381 High Need Fund - Special Education								
2 - Special Revenue Fund	242,505.00	0.00	205,160.55	37,344.45	84.60	0.00	37,344.45	84.60
Total for All Funds	242,505.00	0.00	205,160.55	37,344.45	84.60	0.00	37,344.45	84.60
5397 Other - State								
1 - General Fund	2,587.00	0.00	2,520.28	66.72	97.42	0.00	66.72	97.42
Total for All Funds	2,587.00	0.00	2,520.28	66.72	97.42	0.00	66.72	97.42
5399 State - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	1,954,718.00	268,273.07	2,128,149.08	(173,431.08)	108.87	0.00	(173,431.08)	108.87
2 - Special Revenue Fund	34,921,134.00	3,303,915.42	34,342,826.22	578,307.78	98.34	0.00	578,307.78	98.34
4 - Capital Projects Fund	1,889,010.00	89,010.00	1,726,300.52	162,709.48	91.39	0.00	162,709.48	91.39
Total for All Funds	38,764,862.00	3,661,198.49	38,197,275.82	567,586.18	98.54	0.00	567,586.18	98.54
5412 Medicaid								
2 - Special Revenue Fund	222,500.00	8,718.98	233,075.61	(10,575.61)	104.75	0.00	(10,575.61)	104.75
Total for All Funds	222,500.00	8,718.98	233,075.61	(10,575.61)	104.75	0.00	(10,575.61)	104.75
5418 Reserve Officer Training Corps (ROTC)								
2 - Special Revenue Fund	100,000.00	13,343.41	136,870.15	(36,870.15)	136.87	0.00	(36,870.15)	136.87
Total for All Funds	100,000.00	13,343.41	136,870.15	(36,870.15)	136.87	0.00	(36,870.15)	136.87
5427 Perkins Basic Grant, Career Education								
1 - General Fund	100,252.00	0.00	59,237.54	41,014.46	59.09	0.00	41,014.46	59.09
Total for All Funds	100,252.00	0.00	59,237.54	41,014.46	59.09	0.00	41,014.46	59.09
5437 IDEA Grants								
1 - General Fund	26,000.00	999.77	10,080.89	15,919.11	38.77	0.00	15,919.11	38.77
Total for All Funds	26,000.00	999.77	10,080.89	15,919.11	38.77	0.00	15,919.11	38.77
5441 IDEA Entitlement Funds, Part B IDEA								
1 - General Fund	972,000.00	41,947.95	1,254,708.79	(282,708.79)	129.09	0.00	(282,708.79)	129.09
Total for All Funds	972,000.00	41,947.95	1,254,708.79	(282,708.79)	129.09	0.00	(282,708.79)	129.09
5442 Early Childhood Special Education - Federal								
2 - Special Revenue Fund	188,900.00	15,452.33	244,965.24	(56,065.24)	129.68	0.00	(56,065.24)	129.68

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Total for All Funds	188,900.00	15,452.33	244,965.24	(56,065.24)	129.68	0.00	(56,065.24)	129.68
5445 National School Lunch Program								
1 - General Fund	1,200,000.00	0.00	1,051,157.97	148,842.03	87.60	0.00	148,842.03	87.60
Total for All Funds	1,200,000.00	0.00	1,051,157.97	148,842.03	87.60	0.00	148,842.03	87.60
5446 School Breakfast Program								
1 - General Fund	260,000.00	26,579.38	294,829.80	(34,829.80)	113.40	0.00	(34,829.80)	113.40
Total for All Funds	260,000.00	26,579.38	294,829.80	(34,829.80)	113.40	0.00	(34,829.80)	113.40
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	445,723.38	238,377.65	65.15	0.00	238,377.65	65.15
Total for All Funds	753,408.67	0.00	445,723.38	307,685.29	59.16	0.00	307,685.29	59.16
5461 Title IV.A Student Support and Academic								
1 - General Fund	0.00	0.00	36,527.78	(36,527.78)	0.00	0.00	(36,527.78)	0.00
Total for All Funds	0.00	0.00	36,527.78	(36,527.78)	0.00	0.00	(36,527.78)	0.00
5462 Title III, ESEA - English Language Acquisition								
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	20,193.11	7,197.01	73.72	0.00	7,197.01	73.72
Total for All Funds	54,661.37	0.00	22,642.68	32,018.69	41.42	0.00	32,018.69	41.42
5465 Title II, Part A&B, ESEA - Teacher & Principal								
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	118,023.37	16,409.74	87.79	0.00	16,409.74	87.79
Total for All Funds	159,007.44	0.00	118,023.37	40,984.07	74.23	0.00	40,984.07	74.23
5481 Dept of Health Food Service Program								
1 - General Fund	135,000.00	7,195.97	119,744.05	15,255.95	88.70	0.00	15,255.95	88.70
Total for All Funds	135,000.00	7,195.97	119,744.05	15,255.95	88.70	0.00	15,255.95	88.70
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	791.35	39,252.33	(38,752.33)	0.00	0.00	(38,752.33)	0.00
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	791.35	2,246,764.04	(73,248.04)	103.37	0.00	(73,248.04)	103.37
5499 Federal - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	2,831,405.22	76,723.07	2,845,736.39	(14,331.17)	100.51	0.00	(14,331.17)	100.51
2 - Special Revenue Fund	1,357,824.26	38,306.07	1,238,103.19	119,721.07	91.18	0.00	119,721.07	91.18
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	115,029.14	6,274,351.29	70,894.19	98.88	0.00	70,894.19	98.88
5631 Net Insurance Recovery								
4 - Capital Projects Fund	0.00	174,660.00	189,655.00	(189,655.00)	0.00	0.00	(189,655.00)	0.00
Total for All Funds	0.00	174,660.00	189,655.00	(189,655.00)	0.00	0.00	(189,655.00)	0.00
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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	174,660.00	189,655.00	(189,655.00)	0.00	0.00	(189,655.00)	0.00
Total for All Funds	20,000.00	174,660.00	194,183.37	(174,183.37)	970.92	0.00	(174,183.37)	970.92
5831 Contracted Educational Services								
1 - General Fund	67,000.00	5,882.93	101,337.01	(34,337.01)	151.25	0.00	(34,337.01)	151.25
Total for All Funds	67,000.00	5,882.93	101,337.01	(34,337.01)	151.25	0.00	(34,337.01)	151.25
5898 Subtotal - Receipts Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	67,000.00	5,882.93	101,337.01	(34,337.01)	151.25	0.00	(34,337.01)	151.25
Total for All Funds	67,000.00	5,882.93	101,337.01	(34,337.01)	151.25	0.00	(34,337.01)	151.25
5899 Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	34,150,227.55	531,389.50	35,854,285.75	(1,704,058.20)	104.99	0.00	(1,704,058.20)	104.99
2 - Special Revenue Fund	45,147,561.26	4,097,629.01	44,438,866.23	708,695.03	98.43	0.00	708,695.03	98.43
3 - Debt Service Fund	6,051,342.00	14,363.53	6,095,295.74	(43,953.74)	100.73	0.00	(43,953.74)	100.73
4 - Capital Projects Fund	4,558,756.00	294,537.55	4,929,692.03	(370,936.03)	108.14	0.00	(370,936.03)	108.14
Total for All Funds	89,907,886.81	4,937,919.59	91,318,139.75	(1,410,252.94)	101.57	0.00	(1,410,252.94)	101.57

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	115,671.75	1,001,124.03	(34,190.39)	103.54	0.00	0.00	(34,190.39)	103.54
2 - Special Revenue Fund	14,136,461.96	3,460,008.83	14,106,542.21	29,919.75	99.79	0.00	0.00	29,919.75	99.79
Total for All Funds	15,103,395.60	3,575,680.58	15,107,666.24	(4,270.64)	100.03	0.00	0.00	(4,270.64)	100.03
1131 Middle/Junior High									
1 - General Fund	195,523.03	24,262.79	193,659.17	1,863.86	99.05	0.00	0.00	1,863.86	99.05
2 - Special Revenue Fund	4,163,061.83	1,025,849.74	4,324,943.30	(161,881.47)	103.89	0.00	0.00	(161,881.47)	103.89
Total for All Funds	4,358,584.86	1,050,112.53	4,518,602.47	(160,017.61)	103.67	0.00	0.00	(160,017.61)	103.67
1151 Senior High									
1 - General Fund	550,295.01	68,191.13	488,017.43	62,277.58	88.68	0.00	0.00	62,277.58	88.68
2 - Special Revenue Fund	6,885,728.92	1,559,707.89	6,810,719.48	75,009.44	98.91	0.00	0.00	75,009.44	98.91
Total for All Funds	7,436,023.93	1,627,899.02	7,298,736.91	137,287.02	98.15	0.00	0.00	137,287.02	98.15
1191 Summer School (Regular)									
1 - General Fund	73,404.00	10,256.42	36,515.32	36,888.68	49.75	0.00	0.00	36,888.68	49.75
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	10,256.42	510,446.37	84,732.65	85.76	0.00	0.00	84,732.65	85.76
1211 Gifted & Talented									
1 - General Fund	8,880.00	(1,945.07)	4,035.35	4,844.65	45.44	0.00	0.00	4,844.65	45.44
2 - Special Revenue Fund	247,092.89	59,754.96	238,338.80	8,754.09	96.46	0.00	0.00	8,754.09	96.46
Total for All Funds	255,972.89	57,809.89	242,374.15	13,598.74	94.69	0.00	0.00	13,598.74	94.69
1221 Special Education and Related Services									
1 - General Fund	3,150,071.13	714,472.75	2,981,706.27	168,364.86	94.66	0.00	0.00	168,364.86	94.66
2 - Special Revenue Fund	4,331,986.92	1,006,915.08	4,180,586.38	151,400.54	96.51	0.00	0.00	151,400.54	96.51
Total for All Funds	7,482,058.05	1,721,387.83	7,162,292.65	319,765.40	95.73	0.00	0.00	319,765.40	95.73
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	49,313.24	9,076.90	84.45	0.00	0.00	9,076.90	84.45
2 - Special Revenue Fund	511,685.48	126,748.41	512,244.04	(558.56)	100.11	0.00	0.00	(558.56)	100.11
Total for All Funds	570,075.62	126,748.41	561,557.28	8,518.34	98.51	0.00	0.00	8,518.34	98.51
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	1,014.72	20,185.07	7,671.15	72.46	0.00	0.00	7,671.15	72.46
2 - Special Revenue Fund	36,286.21	2,935.08	27,390.12	8,896.09	75.48	0.00	0.00	8,896.09	75.48

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	64,142.43	3,949.80	47,575.19	16,567.24	74.17	0.00	0.00	16,567.24	74.17
1281 Early Childhood Special Education									
1 - General Fund	548,709.12	101,615.54	449,302.62	99,406.50	81.88	0.00	0.00	99,406.50	81.88
2 - Special Revenue Fund	786,773.34	185,315.76	751,810.66	34,962.68	95.56	0.00	0.00	34,962.68	95.56
Total for All Funds	1,335,482.46	286,931.30	1,201,113.28	134,369.18	89.94	0.00	0.00	134,369.18	89.94
1311 Agricultural Education									
1 - General Fund	24,002.00	4,421.06	23,474.13	527.87	97.80	0.00	0.00	527.87	97.80
2 - Special Revenue Fund	373,429.95	26,506.34	317,051.82	56,378.13	84.90	0.00	0.00	56,378.13	84.90
4 - Capital Projects Fund	79,359.88	0.00	79,359.88	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	476,791.83	30,927.40	419,885.83	56,906.00	88.06	0.00	0.00	56,906.00	88.06
1321 Business Education									
1 - General Fund	36,355.70	0.00	36,878.16	(522.46)	101.44	0.00	0.00	(522.46)	101.44
2 - Special Revenue Fund	209,524.24	45,793.52	182,673.76	26,850.48	87.19	0.00	0.00	26,850.48	87.19
4 - Capital Projects Fund	40,653.87	0.00	40,653.87	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	286,533.81	45,793.52	260,205.79	26,328.02	90.81	0.00	0.00	26,328.02	90.81
1331 Family Consumer Sciences Education									
1 - General Fund	27,033.21	0.00	26,474.83	558.38	97.93	0.00	0.00	558.38	97.93
2 - Special Revenue Fund	442,616.08	111,802.69	446,343.98	(3,727.90)	100.84	0.00	0.00	(3,727.90)	100.84
Total for All Funds	469,649.29	111,802.69	472,818.81	(3,169.52)	100.67	0.00	0.00	(3,169.52)	100.67
1341 Health Sciences Education									
1 - General Fund	40,683.43	0.00	39,050.20	1,633.23	95.99	0.00	0.00	1,633.23	95.99
2 - Special Revenue Fund	81,000.00	83,170.28	86,170.28	(5,170.28)	106.38	0.00	0.00	(5,170.28)	106.38
Total for All Funds	121,683.43	83,170.28	125,220.48	(3,537.05)	102.91	0.00	0.00	(3,537.05)	102.91
1351 Marketing and Cooperative Education									
1 - General Fund	17,079.87	0.00	9,573.51	7,506.36	56.05	0.00	0.00	7,506.36	56.05
2 - Special Revenue Fund	153,506.51	43,781.50	174,630.59	(21,124.08)	113.76	0.00	0.00	(21,124.08)	113.76
4 - Capital Projects Fund	5,895.00	0.00	5,895.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	176,481.38	43,781.50	190,099.10	(13,617.72)	107.72	0.00	0.00	(13,617.72)	107.72
1361 Trade and Industrial Education									
1 - General Fund	24,051.25	0.00	28,030.66	(3,979.41)	116.55	0.00	0.00	(3,979.41)	116.55
2 - Special Revenue Fund	351,170.56	67,635.75	297,965.93	53,204.63	84.85	0.00	0.00	53,204.63	84.85
Total for All Funds	375,221.81	67,635.75	325,996.59	49,225.22	86.88	0.00	0.00	49,225.22	86.88
1371 Project Lead the Way									
1 - General Fund	14,021.00	0.00	45,401.88	(31,380.88)	323.81	0.00	0.00	(31,380.88)	323.81
2 - Special Revenue Fund	138,388.29	27,702.20	111,213.85	27,174.44	80.36	0.00	0.00	27,174.44	80.36
Total for All Funds	152,409.29	27,702.20	156,615.73	(4,206.44)	102.76	0.00	0.00	(4,206.44)	102.76
1411 Student Activities									
1 - General Fund	22,752.39	91,105.11	874,235.95	(851,483.56)	0.00	0.00	0.00	(851,483.56)	0.00
2 - Special Revenue Fund	289,879.81	62,044.32	276,153.29	13,726.52	95.26	0.00	0.00	13,726.52	95.26
4 - Capital Projects Fund	0.00	0.00	1,684.98	(1,684.98)	0.00	0.00	0.00	(1,684.98)	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	312,632.20	153,149.43	1,152,074.22	(839,442.02)	368.51	0.00	0.00	(839,442.02)	368.51
1421 School-Sponsored Athletics									
1 - General Fund	605,092.78	116,951.47	756,015.45	(150,922.67)	124.94	0.00	0.00	(150,922.67)	124.94
2 - Special Revenue Fund	702,355.04	132,978.53	600,165.32	102,189.72	85.45	0.00	0.00	102,189.72	85.45
4 - Capital Projects Fund	69,000.00	5,000.00	42,103.63	26,896.37	61.02	0.00	0.00	26,896.37	61.02
Total for All Funds	1,376,447.82	254,930.00	1,398,284.40	(21,836.58)	101.59	0.00	0.00	(21,836.58)	101.59
Payments To Other Districts									
1911 Tuition to Other Districts within the State									
2 - Special Revenue Fund	70,000.00	22,881.35	75,328.21	(5,328.21)	107.61	0.00	0.00	(5,328.21)	107.61
Total for All Funds	70,000.00	22,881.35	75,328.21	(5,328.21)	107.61	0.00	0.00	(5,328.21)	107.61
1913 Tuition to Private Agencies									
2 - Special Revenue Fund	155,000.00	0.00	24,131.00	130,869.00	15.57	0.00	0.00	130,869.00	15.57
Total for All Funds	155,000.00	0.00	24,131.00	130,869.00	15.57	0.00	0.00	130,869.00	15.57
1921 Area Career Center Fees									
2 - Special Revenue Fund	302,000.00	0.00	332,634.00	(30,634.00)	110.14	0.00	0.00	(30,634.00)	110.14
Total for All Funds	302,000.00	0.00	332,634.00	(30,634.00)	110.14	0.00	0.00	(30,634.00)	110.14
1931 Tuition, Special Ed Services-Other Distr in State									
1 - General Fund	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	(9,600.00)	0.00
Total for All Funds	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	(9,600.00)	0.00
1933 Tuition for Special Ed Svcs to Private Agencies									
1 - General Fund	86,400.00	19,578.00	53,181.00	33,219.00	61.55	0.00	0.00	33,219.00	61.55
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	19,578.00	60,078.03	26,321.97	69.53	0.00	0.00	26,321.97	69.53
1999 Total Instruction (K - 12 Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	6,477,533.92	1,265,595.67	7,126,057.25	(648,523.33)	110.01	0.00	0.00	(648,523.33)	110.01
2 - Special Revenue Fund	34,897,648.38	8,051,532.23	34,358,735.81	538,912.57	98.46	0.00	0.00	538,912.57	98.46
4 - Capital Projects Fund	194,908.75	5,000.00	169,697.36	25,211.39	87.07	0.00	0.00	25,211.39	87.07
Total for All Funds	41,570,091.05	9,322,127.90	41,654,490.42	(84,399.37)	100.20	0.00	0.00	(84,399.37)	100.20
2111 Attendance and Social Work Services Area									
1 - General Fund	550,473.82	93,508.42	564,741.11	(14,267.29)	102.59	0.00	0.00	(14,267.29)	102.59
2 - Special Revenue Fund	542,454.69	91,478.37	552,010.16	(9,555.47)	101.76	0.00	0.00	(9,555.47)	101.76
Total for All Funds	1,092,928.51	184,986.79	1,116,751.27	(23,822.76)	102.18	0.00	0.00	(23,822.76)	102.18
2113 Social Work Services									
1 - General Fund	350,077.21	86,092.62	349,954.92	122.29	99.97	0.00	0.00	122.29	99.97
2 - Special Revenue Fund	89,666.52	21,000.53	88,814.01	852.51	99.05	0.00	0.00	852.51	99.05
Total for All Funds	439,743.73	107,093.15	438,768.93	974.80	99.78	0.00	0.00	974.80	99.78
2114 Pupil Accounting Services									
1 - General Fund	247,195.55	7,813.84	246,635.60	559.95	99.77	0.00	0.00	559.95	99.77
Total for All Funds	247,195.55	7,813.84	246,635.60	559.95	99.77	0.00	0.00	559.95	99.77

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2121 System Support for Guidance Services									
2 - Special Revenue Fund	133,337.26	11,184.30	133,869.14	(531.88)	100.40	0.00	0.00	(531.88)	100.40
Total for All Funds	133,337.26	11,184.30	133,869.14	(531.88)	100.40	0.00	0.00	(531.88)	100.40
2122 Counseling Services									
1 - General Fund	67,165.78	11,975.61	81,447.23	(14,281.45)	121.26	0.00	0.00	(14,281.45)	121.26
2 - Special Revenue Fund	1,033,937.28	262,337.05	1,039,333.15	(5,395.87)	100.52	0.00	0.00	(5,395.87)	100.52
Total for All Funds	1,101,103.06	274,312.66	1,120,780.38	(19,677.32)	101.79	0.00	0.00	(19,677.32)	101.79
2125 Record Maintenance Services									
1 - General Fund	25,120.00	0.00	50,950.00	(25,830.00)	202.83	0.00	0.00	(25,830.00)	202.83
Total for All Funds	25,120.00	0.00	50,950.00	(25,830.00)	202.83	0.00	0.00	(25,830.00)	202.83
2134 Nursing Services									
1 - General Fund	823,816.66	176,149.06	844,250.20	(20,433.54)	102.48	0.00	0.00	(20,433.54)	102.48
Total for All Funds	823,816.66	176,149.06	844,250.20	(20,433.54)	102.48	0.00	0.00	(20,433.54)	102.48
2139 Other Health Services									
1 - General Fund	0.00	0.00	2,187.00	(2,187.00)	0.00	0.00	0.00	(2,187.00)	0.00
Total for All Funds	0.00	0.00	2,187.00	(2,187.00)	0.00	0.00	0.00	(2,187.00)	0.00
2141 Psychological Services - Service Area Direction									
1 - General Fund	159,040.36	26,664.23	159,685.63	(645.27)	100.41	0.00	0.00	(645.27)	100.41
Total for All Funds	159,040.36	26,664.23	159,685.63	(645.27)	100.41	0.00	0.00	(645.27)	100.41
2142 Psychological Testing Services									
1 - General Fund	21,250.00	0.00	3,201.77	18,048.23	15.07	0.00	0.00	18,048.23	15.07
2 - Special Revenue Fund	222,406.16	67,929.69	310,617.82	(88,211.66)	139.66	0.00	0.00	(88,211.66)	139.66
Total for All Funds	243,656.16	67,929.69	313,819.59	(70,163.43)	128.80	0.00	0.00	(70,163.43)	128.80
2152 Speech Pathology and Audiology Services									
1 - General Fund	452,721.46	189,430.30	769,295.27	(316,573.81)	169.93	0.00	0.00	(316,573.81)	169.93
2 - Special Revenue Fund	1,112,996.98	139,343.06	562,227.38	550,769.60	50.51	0.00	0.00	550,769.60	50.51
Total for All Funds	1,565,718.44	328,773.36	1,331,522.65	234,195.79	85.04	0.00	0.00	234,195.79	85.04
2162 Occupational Therapy-Related Services									
1 - General Fund	516,227.95	86,539.06	384,106.11	132,121.84	74.41	0.00	0.00	132,121.84	74.41
Total for All Funds	516,227.95	86,539.06	384,106.11	132,121.84	74.41	0.00	0.00	132,121.84	74.41
2172 Physical Therapy-Related Services									
1 - General Fund	167,940.09	40,071.99	166,569.63	1,370.46	99.18	0.00	0.00	1,370.46	99.18
Total for All Funds	167,940.09	40,071.99	166,569.63	1,370.46	99.18	0.00	0.00	1,370.46	99.18
2182 Visually Impaired/Vision Services									
1 - General Fund	2,100.00	0.00	10,127.40	(8,027.40)	482.26	0.00	0.00	(8,027.40)	482.26
2 - Special Revenue Fund	67,343.69	15,424.09	52,222.79	15,120.90	77.55	0.00	0.00	15,120.90	77.55
Total for All Funds	69,443.69	15,424.09	62,350.19	7,093.50	89.79	0.00	0.00	7,093.50	89.79
2191 Other Support Services - Students									
1 - General Fund	2,590.00	1,200.00	1,700.00	890.00	65.64	0.00	0.00	890.00	65.64
2 - Special Revenue Fund	772,187.39	156,058.06	659,679.91	112,507.48	85.43	0.00	0.00	112,507.48	85.43

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	774,777.39	157,258.06	661,379.91	113,397.48	85.36	0.00	0.00	113,397.48	85.36
2212 Instruction and Curriculum Development Services									
1 - General Fund	313,690.00	0.00	288,786.08	24,903.92	92.06	0.00	0.00	24,903.92	92.06
2 - Special Revenue Fund	11,183.06	0.00	23,621.89	(12,438.83)	211.23	0.00	0.00	(12,438.83)	211.23
Total for All Funds	324,873.06	0.00	312,407.97	12,465.09	96.16	0.00	0.00	12,465.09	96.16
2213 Instructional Staff Training Services									
1 - General Fund	58,200.92	6,310.80	31,547.54	26,653.38	54.20	0.00	0.00	26,653.38	54.20
2 - Special Revenue Fund	910,735.52	182,112.17	871,702.38	39,033.14	95.71	0.00	0.00	39,033.14	95.71
Total for All Funds	968,936.44	188,422.97	903,249.92	65,686.52	93.22	0.00	0.00	65,686.52	93.22
2214 Professional Development - One Percent									
1 - General Fund	283,784.80	28,268.14	179,884.39	103,900.41	63.39	0.00	0.00	103,900.41	63.39
2 - Special Revenue Fund	274,052.76	31,338.10	167,991.25	106,061.51	61.30	0.00	0.00	106,061.51	61.30
Total for All Funds	557,837.56	59,606.24	347,875.64	209,961.92	62.36	0.00	0.00	209,961.92	62.36
2219 Other Improvement of Instruction Services									
2 - Special Revenue Fund	553,913.24	138,938.75	556,918.97	(3,005.73)	100.54	0.00	0.00	(3,005.73)	100.54
Total for All Funds	553,913.24	138,938.75	556,918.97	(3,005.73)	100.54	0.00	0.00	(3,005.73)	100.54
2222 School Library Services									
1 - General Fund	347,304.70	68,713.57	317,382.70	29,922.00	91.38	0.00	0.00	29,922.00	91.38
2 - Special Revenue Fund	651,974.11	159,351.30	651,399.78	574.33	99.91	0.00	0.00	574.33	99.91
Total for All Funds	999,278.81	228,064.87	968,782.48	30,496.33	96.95	0.00	0.00	30,496.33	96.95
2225 Instruction-Related Technology									
1 - General Fund	801,774.73	39,607.81	788,927.56	12,847.17	98.40	0.00	0.00	12,847.17	98.40
Total for All Funds	801,774.73	39,607.81	788,927.56	12,847.17	98.40	0.00	0.00	12,847.17	98.40
2311 Board of Education Services									
1 - General Fund	645,790.00	7,613.91	681,054.82	(35,264.82)	105.46	0.00	0.00	(35,264.82)	105.46
Total for All Funds	645,790.00	7,613.91	681,054.82	(35,264.82)	105.46	0.00	0.00	(35,264.82)	105.46
2321 Executive Administration Services									
1 - General Fund	271,195.76	21,114.01	271,378.57	(182.81)	100.07	0.00	0.00	(182.81)	100.07
2 - Special Revenue Fund	534,195.62	41,418.53	506,008.13	28,187.49	94.72	0.00	0.00	28,187.49	94.72
4 - Capital Projects Fund	41,000.00	0.00	6,892.20	34,107.80	16.81	0.00	0.00	34,107.80	16.81
Total for All Funds	846,391.38	62,532.54	784,278.90	62,112.48	92.66	0.00	0.00	62,112.48	92.66
2322 Community Relations Services									
1 - General Fund	420,724.89	23,780.76	353,645.29	67,079.60	84.06	0.00	0.00	67,079.60	84.06
Total for All Funds	420,724.89	23,780.76	353,645.29	67,079.60	84.06	0.00	0.00	67,079.60	84.06
2329 Other Executive Administration Services									
1 - General Fund	187,712.50	14,295.54	164,879.11	22,833.39	87.84	0.00	0.00	22,833.39	87.84
2 - Special Revenue Fund	1,927,394.69	331,247.63	1,953,156.61	(25,761.92)	101.34	0.00	0.00	(25,761.92)	101.34
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	345,543.17	2,129,603.61	503.58	99.98	0.00	0.00	503.58	99.98
2331 Administrative Technology 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	942,489.40	110,718.43	882,249.42	60,239.98	93.61	0.00	0.00	60,239.98	93.61
4 - Capital Projects Fund	375,000.00	(34,157.20)	324,499.50	50,500.50	86.53	0.00	0.00	50,500.50	86.53
Total for All Funds	1,317,489.40	76,561.23	1,206,748.92	110,740.48	91.59	0.00	0.00	110,740.48	91.59
2411 Office of the Principal Services									
1 - General Fund	509,918.44	76,368.74	530,655.04	(20,736.60)	104.07	0.00	0.00	(20,736.60)	104.07
2 - Special Revenue Fund	2,169,909.27	347,560.52	2,202,609.40	(32,700.13)	101.51	0.00	0.00	(32,700.13)	101.51
Total for All Funds	2,679,827.71	423,929.26	2,733,264.44	(53,436.73)	101.99	0.00	0.00	(53,436.73)	101.99
2491 Other Support Services - School Administration									
1 - General Fund	29,000.00	17,707.66	26,538.91	2,461.09	91.51	0.00	0.00	2,461.09	91.51
Total for All Funds	29,000.00	17,707.66	26,538.91	2,461.09	91.51	0.00	0.00	2,461.09	91.51
2511 Support Services-Business-Services Area Direction									
1 - General Fund	273,247.75	38,871.09	294,854.79	(21,607.04)	107.91	0.00	0.00	(21,607.04)	107.91
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	38,871.09	294,854.79	192,102.96	60.55	0.00	0.00	192,102.96	60.55
2523 Receiving and Disbursing Funds Services									
1 - General Fund	88,269.63	6,893.80	82,545.44	5,724.19	93.52	0.00	0.00	5,724.19	93.52
Total for All Funds	88,269.63	6,893.80	82,545.44	5,724.19	93.52	0.00	0.00	5,724.19	93.52
2524 Payroll Services									
1 - General Fund	110,518.24	7,437.11	134,200.54	(23,682.30)	121.43	0.00	0.00	(23,682.30)	121.43
Total for All Funds	110,518.24	7,437.11	134,200.54	(23,682.30)	121.43	0.00	0.00	(23,682.30)	121.43
2525 Financial Accounting Services									
1 - General Fund	112,113.78	7,175.16	92,636.88	19,476.90	82.63	0.00	0.00	19,476.90	82.63
2 - Special Revenue Fund	186,796.87	15,016.07	179,857.13	6,939.74	96.28	0.00	0.00	6,939.74	96.28
Total for All Funds	298,910.65	22,191.23	272,494.01	26,416.64	91.16	0.00	0.00	26,416.64	91.16
2529 Other Fiscal Services									
1 - General Fund	576,060.00	19,300.72	468,678.75	107,381.25	81.36	0.00	0.00	107,381.25	81.36
2 - Special Revenue Fund	64,590.00	47,573.69	75,933.08	(11,343.08)	117.56	0.00	0.00	(11,343.08)	117.56
Total for All Funds	640,650.00	66,874.41	544,611.83	96,038.17	85.01	0.00	0.00	96,038.17	85.01
2541 Operation and Maintenance of Plant Services									
1 - General Fund	3,399,225.17	322,821.03	3,247,685.08	151,540.09	95.54	0.00	0.00	151,540.09	95.54
4 - Capital Projects Fund	517,800.00	(598,902.62)	32,741.83	485,058.17	6.32	0.00	0.00	485,058.17	6.32
Total for All Funds	3,917,025.17	(276,081.59)	3,280,426.91	636,598.26	83.75	0.00	0.00	636,598.26	83.75
2542 Care and Upkeep of Building Services									
1 - General Fund	2,613,870.53	239,144.74	2,595,987.65	17,882.88	99.32	69.24	0.00	17,813.64	99.32
4 - Capital Projects Fund	30,000.00	26,274.48	26,274.48	3,725.52	87.58	0.00	0.00	3,725.52	87.58
Total for All Funds	2,643,870.53	265,419.22	2,622,262.13	21,608.40	99.18	69.24	0.00	21,539.16	99.19
2543 Care and Upkeep of Grounds Services									
1 - General Fund	186,886.65	28,330.61	180,801.13	6,085.52	96.74	0.00	0.00	6,085.52	96.74
Total for All Funds	186,886.65	28,330.61	180,801.13	6,085.52	96.74	0.00	0.00	6,085.52	96.74

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2544 Care and Upkeep of Equipment Services									
1 - General Fund	21,200.00	1,846.77	15,936.74	5,263.26	75.17	0.00	0.00	5,263.26	75.17
Total for All Funds	21,200.00	1,846.77	15,936.74	5,263.26	75.17	0.00	0.00	5,263.26	75.17
2546 Security Services									
1 - General Fund	493,078.58	77,288.20	507,611.91	(14,533.33)	102.95	0.00	0.00	(14,533.33)	102.95
Total for All Funds	493,078.58	77,288.20	507,611.91	(14,533.33)	102.95	0.00	0.00	(14,533.33)	102.95
2552 District Operated Non-Disabled Student Trans Cost									
1 - General Fund	3,049,509.65	460,984.56	2,965,798.47	83,711.18	97.25	0.00	0.00	83,711.18	97.25
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	460,984.56	3,465,798.47	113,711.18	96.82	0.00	0.00	113,711.18	96.82
2554 District Operated K-12 Disabled Trans. Services									
1 - General Fund	349,607.33	160,796.16	460,067.84	(110,460.51)	131.60	0.00	0.00	(110,460.51)	131.60
Total for All Funds	349,607.33	160,796.16	460,067.84	(110,460.51)	131.60	0.00	0.00	(110,460.51)	131.60
2559 Early Childhood Special Education Trans. Serv.									
1 - General Fund	214,949.23	46,171.96	341,577.07	(126,627.84)	158.91	0.00	0.00	(126,627.84)	158.91
Total for All Funds	214,949.23	46,171.96	341,577.07	(126,627.84)	158.91	0.00	0.00	(126,627.84)	158.91
2561 Food Services - Service Area Direction									
1 - General Fund	143,522.53	17,226.66	149,354.35	(5,831.82)	104.06	0.00	0.00	(5,831.82)	104.06
Total for All Funds	143,522.53	17,226.66	149,354.35	(5,831.82)	104.06	0.00	0.00	(5,831.82)	104.06
2562 Food Preparation and Dispensing Services									
1 - General Fund	3,438,145.70	611,889.49	3,675,836.31	(237,690.61)	106.91	0.00	0.00	(237,690.61)	106.91
4 - Capital Projects Fund	82,200.00	(66,828.42)	25,769.35	56,430.65	31.35	0.00	0.00	56,430.65	31.35
Total for All Funds	3,520,345.70	545,061.07	3,701,605.66	(181,259.96)	105.15	0.00	0.00	(181,259.96)	105.15
2569 Other Food Services									
1 - General Fund	56,031.40	18,443.72	53,797.76	2,233.64	96.01	0.00	0.00	2,233.64	96.01
Total for All Funds	56,031.40	18,443.72	53,797.76	2,233.64	96.01	0.00	0.00	2,233.64	96.01
2643 Staff Accounting Services									
1 - General Fund	300,933.32	23,938.51	236,246.79	64,686.53	78.50	0.00	0.00	64,686.53	78.50
2 - Special Revenue Fund	168,392.78	14,126.54	169,184.97	(792.19)	100.47	0.00	0.00	(792.19)	100.47
Total for All Funds	469,326.10	38,065.05	405,431.76	63,894.34	86.39	0.00	0.00	63,894.34	86.39
2644 In-Service Training for Non-Instructional Staff									
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	6,235.75	73,895.60	(3,670.45)	105.23	0.00	0.00	(3,670.45)	105.23
Total for All Funds	70,225.15	6,235.75	73,895.60	(3,670.45)	105.23	0.00	0.00	(3,670.45)	105.23
2664 Operations Services									
1 - General Fund	115,400.00	1,351.97	72,278.42	43,121.58	62.63	0.00	0.00	43,121.58	62.63
Total for All Funds	115,400.00	1,351.97	72,278.42	43,121.58	62.63	0.00	0.00	43,121.58	62.63

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	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 Agreement									
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 Indebtedness									
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 Agreements									
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	318.00	2,785.00	2,215.00	55.70	0.00	0.00	2,215.00	55.70
Total for All Funds	5,000.00	318.00	2,785.00	2,215.00	55.70	0.00	0.00	2,215.00	55.70
5331 Fees - Lease Purchase Agreements									
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 /Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	1,446,950.45	215,943.02	1,397,619.85	49,330.60	96.59	0.00	0.00	49,330.60	96.59
2 - Special Revenue Fund	397,093.23	100,190.16	442,623.88	(45,530.65)	111.47	0.00	0.00	(45,530.65)	111.47
3 - Debt Service Fund	6,536,832.00	318.00	6,534,616.26	2,215.74	99.97	0.00	0.00	2,215.74	99.97
4 - Capital Projects Fund	9,874,876.00	29,374.00	9,913,456.58	(38,580.58)	100.39	0.00	0.00	(38,580.58)	100.39
Total for All Funds	18,255,751.68	345,825.18	18,288,316.57	(32,564.89)	100.18	0.00	0.00	(32,564.89)	100.18
9999 Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	31,734,584.03	4,711,631.20	32,326,088.70	(591,504.67)	101.86	69.24	0.00	(591,573.91)	101.86
2 - Special Revenue Fund	46,930,919.50	10,225,160.84	45,558,517.64	1,372,401.86	97.08	0.00	0.00	1,372,401.86	97.08
3 - Debt Service Fund	6,536,832.00	318.00	6,534,616.26	2,215.74	99.97	0.00	0.00	2,215.74	99.97
4 - Capital Projects Fund	11,665,784.75	(639,239.76)	11,010,899.19	654,885.56	94.39	0.00	0.00	654,885.56	94.39
Total for All Funds	96,868,120.28	14,297,870.28	95,430,121.79	1,437,998.49	98.52	69.24	0.00	1,437,929.25	98.52

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 Salaries									
2 - Special Revenue Fund	30,430,449.59	7,022,137.05	29,217,125.43	1,213,324.16	96.01	0.00	0.00	1,213,324.16	96.01
Total for All Funds	30,430,449.59	7,022,137.05	29,217,125.43	1,213,324.16	96.01	0.00	0.00	1,213,324.16	96.01
6112 Certificated - Administrators Salaries									
2 - Special Revenue Fund	3,202,573.50	412,904.29	3,218,239.94	(15,666.44)	100.49	0.00	0.00	(15,666.44)	100.49
Total for All Funds	3,202,573.50	412,904.29	3,218,239.94	(15,666.44)	100.49	0.00	0.00	(15,666.44)	100.49
6121 Certificated - Part-Time Salaries									
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 Pay									
1 - General Fund	24,277.00	2,332.38	23,039.30	1,237.70	94.90	0.00	0.00	1,237.70	94.90
2 - Special Revenue Fund	1,604,801.00	222,143.15	1,334,595.87	270,205.13	83.16	0.00	0.00	270,205.13	83.16
Total for All Funds	1,629,078.00	224,475.53	1,357,635.17	271,442.83	83.34	0.00	0.00	271,442.83	83.34
6141 Certificated Unused Leave and/or Severance Pay									
2 - Special Revenue Fund	60,000.00	46,893.75	74,843.98	(14,843.98)	124.74	0.00	0.00	(14,843.98)	124.74
Total for All Funds	60,000.00	46,893.75	74,843.98	(14,843.98)	124.74	0.00	0.00	(14,843.98)	124.74
6151 Classified Salaries Regular									
1 - General Fund	10,883,566.28	1,729,645.47	11,093,259.27	(209,692.99)	101.93	0.00	0.00	(209,692.99)	101.93
Total for All Funds	10,883,566.28	1,729,645.47	11,093,259.27	(209,692.99)	101.93	0.00	0.00	(209,692.99)	101.93
6152 Classified Instructional Aide Salaries									
1 - General Fund	3,111,228.88	726,435.20	2,979,180.87	132,048.01	95.76	0.00	0.00	132,048.01	95.76
Total for All Funds	3,111,228.88	726,435.20	2,979,180.87	132,048.01	95.76	0.00	0.00	132,048.01	95.76
6153 Classified Substitute Salaries									
1 - General Fund	169,000.00	7,402.62	107,699.12	61,300.88	63.73	0.00	0.00	61,300.88	63.73
Total for All Funds	169,000.00	7,402.62	107,699.12	61,300.88	63.73	0.00	0.00	61,300.88	63.73
6161 Classified Salaries - Part-Time									
1 - General Fund	1,158,815.62	108,884.68	992,060.20	166,755.42	85.61	0.00	0.00	166,755.42	85.61
Total for All Funds	1,158,815.62	108,884.68	992,060.20	166,755.42	85.61	0.00	0.00	166,755.42	85.61
6171 Classified Employees Unused Leave and/or									
1 - General Fund	40,000.00	12,681.31	33,279.35	6,720.65	83.20	0.00	0.00	6,720.65	83.20
Total for All Funds	40,000.00	12,681.31	33,279.35	6,720.65	83.20	0.00	0.00	6,720.65	83.20
6199 Salaries - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	15,386,887.78	2,587,381.66	15,228,518.11	158,369.67	98.97	0.00	0.00	158,369.67	98.97
2 - Special Revenue Fund	35,297,824.09	7,704,078.24	33,845,624.22	1,452,199.87	95.89	0.00	0.00	1,452,199.87	95.89
Total for All Funds	50,684,711.87	10,291,459.90	49,074,142.33	1,610,569.54	96.82	0.00	0.00	1,610,569.54	96.82
6211 Teacher's Retirement									
1 - General Fund	75,682.29	17,081.69	95,603.69	(19,921.40)	126.32	0.00	0.00	(19,921.40)	126.32
2 - Special Revenue Fund	5,532,373.75	1,238,909.96	5,444,221.88	88,151.87	98.41	0.00	0.00	88,151.87	98.41

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	5,608,056.04	1,255,991.65	5,539,825.57	68,230.47	98.78	0.00	0.00	68,230.47	98.78
6221 Non-Teacher Retirement									
1 - General Fund	1,101,383.00	195,922.96	1,122,285.83	(20,902.83)	101.90	0.00	0.00	(20,902.83)	101.90
2 - Special Revenue Fund	19,582.23	410.76	8,405.90	11,176.33	42.93	0.00	0.00	11,176.33	42.93
Total for All Funds	1,120,965.23	196,333.72	1,130,691.73	(9,726.50)	100.87	0.00	0.00	(9,726.50)	100.87
6231 Old Age Survivor and Disability (OASDI)									
1 - General Fund	945,901.95	153,093.41	885,634.79	60,267.16	93.63	0.00	0.00	60,267.16	93.63
2 - Special Revenue Fund	29,950.94	6,341.32	30,045.14	(94.20)	100.31	0.00	0.00	(94.20)	100.31
Total for All Funds	975,852.89	159,434.73	915,679.93	60,172.96	93.83	0.00	0.00	60,172.96	93.83
6232 Medicare									
1 - General Fund	222,687.98	36,272.74	210,574.69	12,113.29	94.56	0.00	0.00	12,113.29	94.56
2 - Special Revenue Fund	519,600.01	105,996.39	465,416.53	54,183.48	89.57	0.00	0.00	54,183.48	89.57
Total for All Funds	742,287.99	142,269.13	675,991.22	66,296.77	91.07	0.00	0.00	66,296.77	91.07
6241 Employee Insurance									
1 - General Fund	2,123,653.32	493,465.51	2,535,658.67	(412,005.35)	119.40	0.00	0.00	(412,005.35)	119.40
2 - Special Revenue Fund	3,971,388.48	972,985.74	4,220,085.93	(248,697.45)	106.26	0.00	0.00	(248,697.45)	106.26
Total for All Funds	6,095,041.80	1,466,451.25	6,755,744.60	(660,702.80)	110.84	0.00	0.00	(660,702.80)	110.84
6261 Workers' Compensation Insurance									
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 Compensation									
1 - General Fund	5,000.00	0.00	8,608.00	(3,608.00)	172.16	0.00	0.00	(3,608.00)	172.16
Total for All Funds	5,000.00	0.00	8,608.00	(3,608.00)	172.16	0.00	0.00	(3,608.00)	172.16
6299 Employee Benefits - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	5,001,308.54	895,836.31	5,276,239.67	(274,931.13)	105.50	0.00	0.00	(274,931.13)	105.50
2 - Special Revenue Fund	10,072,895.41	2,324,644.17	10,168,175.38	(95,279.97)	100.95	0.00	0.00	(95,279.97)	100.95
Total for All Funds	15,074,203.95	3,220,480.48	15,444,415.05	(370,211.10)	102.46	0.00	0.00	(370,211.10)	102.46
6311 Purchased Instructional Services - Tuition									
1 - General Fund	86,400.00	22,518.00	106,281.00	(19,881.00)	123.01	0.00	0.00	(19,881.00)	123.01
2 - Special Revenue Fund	605,000.00	106,051.63	522,160.52	82,839.48	86.31	0.00	0.00	82,839.48	86.31
Total for All Funds	691,400.00	128,569.63	628,441.52	62,958.48	90.89	0.00	0.00	62,958.48	90.89
6313 Pupil Services									
1 - General Fund	41,200.00	1,200.00	13,099.85	28,100.15	31.80	0.00	0.00	28,100.15	31.80
Total for All Funds	41,200.00	1,200.00	13,099.85	28,100.15	31.80	0.00	0.00	28,100.15	31.80
6314 Staff Services									
1 - General Fund	145,000.00	15,064.70	180,354.16	(35,354.16)	124.38	0.00	0.00	(35,354.16)	124.38
2 - Special Revenue Fund	955,200.00	90,386.80	1,022,557.52	(67,357.52)	107.05	0.00	0.00	(67,357.52)	107.05
Total for All Funds	1,100,200.00	105,451.50	1,202,911.68	(102,711.68)	109.34	0.00	0.00	(102,711.68)	109.34
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

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	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 Technology Related Services									
1 - General Fund	112,000.00	2,025.00	101,364.30	10,635.70	90.50	0.00	0.00	10,635.70	90.50
Total for All Funds	112,000.00	2,025.00	101,364.30	10,635.70	90.50	0.00	0.00	10,635.70	90.50
6317 Legal Services									
1 - General Fund	50,000.00	4,629.00	41,604.27	8,395.73	83.21	0.00	0.00	8,395.73	83.21
Total for All Funds	50,000.00	4,629.00	41,604.27	8,395.73	83.21	0.00	0.00	8,395.73	83.21
6318 Election Services									
1 - General Fund	12,000.00	51.32	49,503.33	(37,503.33)	412.53	0.00	0.00	(37,503.33)	412.53
Total for All Funds	12,000.00	51.32	49,503.33	(37,503.33)	412.53	0.00	0.00	(37,503.33)	412.53
6319 Other Professional Services									
1 - General Fund	1,080,775.36	107,794.25	889,890.25	190,885.11	82.34	0.00	0.00	190,885.11	82.34
Total for All Funds	1,080,775.36	107,794.25	889,890.25	190,885.11	82.34	0.00	0.00	190,885.11	82.34
6332 Repairs and Maintenance									
1 - General Fund	310,734.49	183,750.54	519,971.04	(209,236.55)	167.34	0.00	0.00	(209,236.55)	167.34
Total for All Funds	310,734.49	183,750.54	519,971.04	(209,236.55)	167.34	0.00	0.00	(209,236.55)	167.34
6333 Rentals - Land and Buildings									
1 - General Fund	15,400.00	16,402.59	16,402.59	(1,002.59)	106.51	0.00	0.00	(1,002.59)	106.51
Total for All Funds	15,400.00	16,402.59	16,402.59	(1,002.59)	106.51	0.00	0.00	(1,002.59)	106.51
6334 Rentals - Equipment									
1 - General Fund	313,720.00	32,105.31	271,907.71	41,812.29	86.67	0.00	0.00	41,812.29	86.67
Total for All Funds	313,720.00	32,105.31	271,907.71	41,812.29	86.67	0.00	0.00	41,812.29	86.67
6335 Water and Sewer									
1 - General Fund	120,600.00	10,173.77	102,353.67	18,246.33	84.87	0.00	0.00	18,246.33	84.87
Total for All Funds	120,600.00	10,173.77	102,353.67	18,246.33	84.87	0.00	0.00	18,246.33	84.87
6336 Trash Removal									
1 - General Fund	85,000.00	5,893.72	73,587.09	11,412.91	86.57	0.00	0.00	11,412.91	86.57
Total for All Funds	85,000.00	5,893.72	73,587.09	11,412.91	86.57	0.00	0.00	11,412.91	86.57
6337 Technology-Related Repairs and Maintenance									
1 - General Fund	21,400.00	3,104.65	36,730.02	(15,330.02)	171.64	0.00	0.00	(15,330.02)	171.64
Total for All Funds	21,400.00	3,104.65	36,730.02	(15,330.02)	171.64	0.00	0.00	(15,330.02)	171.64
6343 Travel									
1 - General Fund	335,755.09	51,218.41	379,469.62	(43,714.53)	113.02	0.00	0.00	(43,714.53)	113.02
Total for All Funds	335,755.09	51,218.41	379,469.62	(43,714.53)	113.02	0.00	0.00	(43,714.53)	113.02
6349 Other Transportation Services									
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

ASBR Budget Report

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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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - Capital Projects Fund	6,307,708.75	(639,239.76)	5,654,184.16	653,524.59	89.64	0.00	0.00	653,524.59	89.64
Total for All Funds	6,307,708.75	(639,239.76)	5,654,184.16	653,524.59	89.64	0.00	0.00	653,524.59	89.64
6611 Principal - Bonded Indebtedness									
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 Agreements									
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 Indebtedness									
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 Agreements									
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
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	5,000.00	318.00	2,785.00	2,215.00	55.70	0.00	0.00	2,215.00	55.70
Total for All Funds	5,000.00	318.00	2,785.00	2,215.00	55.70	0.00	0.00	2,215.00	55.70
6633 Fees - Lease Purchase Agreements									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Debt Service Fund	6,536,832.00	318.00	6,534,616.26	2,215.74	99.97	0.00	0.00	2,215.74	99.97
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	318.00	11,891,331.29	3,576.71	99.97	0.00	0.00	3,576.71	99.97
9999 Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	31,734,584.03	4,711,631.20	32,326,088.70	(591,504.67)	101.86	69.24	0.00	(591,573.91)	101.86
2 - Special Revenue Fund	46,930,919.50	10,225,160.84	45,558,517.64	1,372,401.86	97.08	0.00	0.00	1,372,401.86	97.08
3 - Debt Service Fund	6,536,832.00	318.00	6,534,616.26	2,215.74	99.97	0.00	0.00	2,215.74	99.97
4 - Capital Projects Fund	11,665,784.75	(639,239.76)	11,010,899.19	654,885.56	94.39	0.00	0.00	654,885.56	94.39
Total for All Funds	96,868,120.28	14,297,870.28	95,430,121.79	1,437,998.49	98.52	69.24	0.00	1,437,929.25	98.52