

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	24,830,325.00	0.00	0.00	24,830,325.00	0.00	0.00	24,830,325.00	0.00
3 - Debt Service Fund	5,450,000.00	0.00	0.00	5,450,000.00	0.00	0.00	5,450,000.00	0.00
Total for All Funds	30,280,325.00	0.00	0.00	30,280,325.00	0.00	0.00	30,280,325.00	0.00
5112 Delinquent Taxes								
1 - General Fund	2,170,000.00	232,992.08	232,992.08	1,937,007.92	10.74	0.00	1,937,007.92	10.74
3 - Debt Service Fund	475,000.00	51,908.30	51,908.30	423,091.70	10.93	0.00	423,091.70	10.93
Total for All Funds	2,645,000.00	284,900.38	284,900.38	2,360,099.62	10.77	0.00	2,360,099.62	10.77
5113 School District Trust Fund								
2 - Special Revenue Fund	8,507,500.00	737,555.46	737,555.46	7,769,944.54	8.67	0.00	7,769,944.54	8.67
Total for All Funds	8,507,500.00	737,555.46	737,555.46	7,769,944.54	8.67	0.00	7,769,944.54	8.67
5114 Financial Institution Tax								
1 - General Fund	8,567.00	0.00	0.00	8,567.00	0.00	0.00	8,567.00	0.00
Total for All Funds	8,567.00	0.00	0.00	8,567.00	0.00	0.00	8,567.00	0.00
5115 M&M Surtax								
4 - Capital Projects Fund	270,000.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00
Total for All Funds	270,000.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00
5122 Summer School Tuition (K -								
1 - General Fund	0.00	95.00	95.00	(95.00)	0.00	0.00	(95.00)	0.00
Total for All Funds	0.00	95.00	95.00	(95.00)	0.00	0.00	(95.00)	0.00
5141 Earnings from Temporary								
1 - General Fund	935,000.00	131,843.98	131,843.98	803,156.02	14.10	0.00	803,156.02	14.10
2 - Special Revenue Fund	50,000.00	2,664.38	2,664.38	47,335.62	5.33	0.00	47,335.62	5.33
3 - Debt Service Fund	180,000.00	24,097.27	24,097.27	155,902.73	13.39	34,691.03	121,211.70	32.66
4 - Capital Projects Fund	140,000.00	6,622.34	6,622.34	133,377.66	4.73	0.00	133,377.66	4.73
Total for All Funds	1,305,000.00	165,227.97	165,227.97	1,139,772.03	12.66	34,691.03	1,105,081.00	15.32
5151 Sales to Pupils -								
1 - General Fund	850,000.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00
Total for All Funds	850,000.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00

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5161 Sales to Adults for Adult								
1 - General 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
5165 Nonreimbursable Meal Sales								
1 - General Fund	285,000.00	95.80	95.80	284,904.20	0.03	113.72	284,790.48	0.07
Total for All Funds	285,000.00	95.80	95.80	284,904.20	0.03	113.72	284,790.48	0.07
5171 Admissions - Student								
1 - General Fund	0.00	2,054.06	2,054.06	(2,054.06)	0.00	12,455.81	(14,509.87)	0.00
Total for All Funds	0.00	2,054.06	2,054.06	(2,054.06)	0.00	12,455.81	(14,509.87)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	103,500.00	0.00	0.00	103,500.00	0.00	0.00	103,500.00	0.00
Total for All Funds	103,500.00	0.00	0.00	103,500.00	0.00	0.00	103,500.00	0.00
5181 Community Services								
1 - General Fund	677,500.00	28,362.78	28,362.78	649,137.22	4.19	5,158.92	643,978.30	4.95
Total for All Funds	677,500.00	28,362.78	28,362.78	649,137.22	4.19	5,158.92	643,978.30	4.95
5182 PK Tuition from Parents								
1 - General Fund	0.00	732.00	732.00	(732.00)	0.00	0.00	(732.00)	0.00
Total for All Funds	0.00	732.00	732.00	(732.00)	0.00	0.00	(732.00)	0.00
5191 Rentals								
1 - General Fund	40,000.00	2,272.00	2,272.00	37,728.00	5.68	0.00	37,728.00	5.68
4 - Capital Projects Fund	63,730.00	5,450.00	5,450.00	58,280.00	8.55	0.00	58,280.00	8.55
Total for All Funds	103,730.00	7,722.00	7,722.00	96,008.00	7.44	0.00	96,008.00	7.44
5192 Gifts								
1 - General Fund	3,100.00	52.00	52.00	3,048.00	1.68	0.00	3,048.00	1.68
Total for All Funds	3,100.00	52.00	52.00	3,048.00	1.68	0.00	3,048.00	1.68
5195 Prior Period Adjustment								
1 - General Fund	15,000.00	9,357.66	9,357.66	5,642.34	62.38	0.00	5,573.76	62.84
Total for All Funds	15,000.00	9,357.66	9,357.66	5,642.34	62.38	0.00	5,573.76	62.84
5196 Net Receipts From Clearing								

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Total for All Funds	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
5198 Miscellaneous Local								
1 - General Fund	309,000.00	3,686.95	3,686.95	305,313.05	1.19	3,353.27	301,959.78	2.28
2 - Special Revenue Fund	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
4 - Capital Projects Fund	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Total for All Funds	351,000.00	3,686.95	3,686.95	347,313.05	1.05	3,353.27	343,959.78	2.01
5199 Local - Subtotal								
1 - General Fund	30,259,492.00	411,544.31	411,544.31	29,847,947.69	1.36	21,081.72	29,826,797.39	1.43
2 - Special Revenue Fund	8,564,500.00	740,219.84	740,219.84	7,824,280.16	8.64	0.00	7,824,280.16	8.64
3 - Debt Service Fund	6,105,000.00	76,005.57	76,005.57	6,028,994.43	1.24	34,691.03	5,994,303.40	1.81
4 - Capital Projects Fund	508,730.00	12,072.34	12,072.34	496,657.66	2.37	0.00	496,657.66	2.37
Total for All Funds	45,437,722.00	1,239,842.06	1,239,842.06	44,197,879.94	2.73	55,772.75	44,142,038.61	2.85
5211 Fines, Escheats, Etc.								
2 - Special Revenue Fund	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
Total for All Funds	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
5221 State Assessed Utilities								
1 - General Fund	431,216.00	0.00	0.00	431,216.00	0.00	0.00	431,216.00	0.00
3 - Debt Service Fund	92,000.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00
Total for All Funds	523,216.00	0.00	0.00	523,216.00	0.00	0.00	523,216.00	0.00
5231 Fed Prop (Include Fed								
1 - General Fund	1,600.00	1,443.35	1,443.35	156.65	90.21	0.00	156.65	90.21
3 - Debt Service Fund	250.00	321.57	321.57	(71.57)	128.63	0.00	(71.57)	128.63
Total for All Funds	1,850.00	1,764.92	1,764.92	85.08	95.40	0.00	85.08	95.40
5237 Other - County								
1 - General Fund	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Total for All Funds	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
5299 County - Subtotal								
1 - General Fund	433,016.00	1,443.35	1,443.35	431,572.65	0.33	0.00	431,572.65	0.33
2 - Special Revenue Fund	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
3 - Debt Service Fund	92,250.00	321.57	321.57	91,928.43	0.35	0.00	91,928.43	0.35

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	615,266.00	1,764.92	1,764.92	613,501.08	0.29	0.00	613,501.08	0.29
5311 Basic Formula - State Monies								
2 - Special Revenue Fund	28,962,775.00	2,308,477.00	2,308,477.00	26,654,298.00	7.97	0.00	26,654,298.00	7.97
Total for All Funds	28,962,775.00	2,308,477.00	2,308,477.00	26,654,298.00	7.97	0.00	26,654,298.00	7.97
5312 Transportation								
1 - General Fund	1,800,000.00	159,056.00	159,056.00	1,640,944.00	8.84	0.00	1,640,944.00	8.84
Total for All Funds	1,800,000.00	159,056.00	159,056.00	1,640,944.00	8.84	0.00	1,640,944.00	8.84
5314 Early Childhood Special								
2 - Special Revenue Fund	2,300,000.00	249,075.37	249,075.37	2,050,924.63	10.83	0.00	2,050,924.63	10.83
Total for All Funds	2,300,000.00	249,075.37	249,075.37	2,050,924.63	10.83	0.00	2,050,924.63	10.83
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	1,355,368.00	147,858.43	147,858.43	1,207,509.57	10.91	0.00	1,207,509.57	10.91
4 - Capital Projects Fund	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00
Total for All Funds	3,155,368.00	147,858.43	147,858.43	3,007,509.57	4.69	0.00	3,007,509.57	4.69
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	88,806.00	0.00	0.00	88,806.00	0.00	0.00	88,806.00	0.00
4 - Capital Projects Fund	116,561.00	0.00	0.00	116,561.00	0.00	0.00	116,561.00	0.00
Total for All Funds	205,367.00	0.00	0.00	205,367.00	0.00	0.00	205,367.00	0.00
5333 Food Service - State								
1 - General Fund	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total for All Funds	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
5338 Missouri Quality Pre-K								
2 - Special Revenue Fund	813,629.00	0.00	0.00	813,629.00	0.00	0.00	813,629.00	0.00
Total for All Funds	813,629.00	0.00	0.00	813,629.00	0.00	0.00	813,629.00	0.00
5369 Residential								
2 - Special Revenue Fund	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
5381 High Need Fund - Special								
2 - Special Revenue Fund	200,000.00	42,976.49	42,976.49	157,023.51	21.49	0.00	157,023.51	21.49
Total for All Funds	200,000.00	42,976.49	42,976.49	157,023.51	21.49	0.00	157,023.51	21.49
5397 Other - State								
1 - General Fund	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Total for All Funds	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
5399 State - Subtotal								
1 - General Fund	1,951,206.00	159,056.00	159,056.00	1,792,150.00	8.15	0.00	1,792,150.00	8.15
2 - Special Revenue Fund	33,648,772.00	2,748,387.29	2,748,387.29	30,900,384.71	8.17	0.00	30,900,384.71	8.17
4 - Capital Projects Fund	1,916,561.00	0.00	0.00	1,916,561.00	0.00	0.00	1,916,561.00	0.00
Total for All Funds	37,516,539.00	2,907,443.29	2,907,443.29	34,609,095.71	7.75	0.00	34,609,095.71	7.75
5412 Medicaid								
2 - Special Revenue Fund	225,000.00	369.21	369.21	224,630.79	0.16	0.00	224,630.79	0.16
Total for All Funds	225,000.00	369.21	369.21	224,630.79	0.16	0.00	224,630.79	0.16
5418 Reserve Officer Training								
2 - Special Revenue Fund	110,000.00	13,343.41	13,343.41	96,656.59	12.13	0.00	96,656.59	12.13
Total for All Funds	110,000.00	13,343.41	13,343.41	96,656.59	12.13	0.00	96,656.59	12.13
5427 Perkins Basic Grant, Career								
1 - General Fund	91,678.00	43,964.31	43,964.31	47,713.69	47.96	0.00	47,713.69	47.96
Total for All Funds	91,678.00	43,964.31	43,964.31	47,713.69	47.96	0.00	47,713.69	47.96
5437 IDEA Grants								
1 - General Fund	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Total for All Funds	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00
5441 IDEA Entitlement Funds, Par								
1 - General Fund	986,000.00	0.00	0.00	986,000.00	0.00	0.00	986,000.00	0.00
Total for All Funds	986,000.00	0.00	0.00	986,000.00	0.00	0.00	986,000.00	0.00
5442 Early Childhood Special								
2 - Special Revenue Fund	177,000.00	0.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	177,000.00	0.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00
5445 National School Lunch								
1 - General Fund	1,100,000.00	99,126.37	99,126.37	1,000,873.63	9.01	0.00	1,000,873.63	9.01
Total for All Funds	1,100,000.00	99,126.37	99,126.37	1,000,873.63	9.01	0.00	1,000,873.63	9.01
5446 School Breakfast Program								
1 - General Fund	265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00
Total for All Funds	265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00
5451 Title I - ESEA								
1 - General Fund	66,474.00	0.00	0.00	66,474.00	0.00	0.00	66,474.00	0.00
2 - Special Revenue Fund	656,072.00	240,377.26	240,377.26	415,694.74	36.64	0.00	415,694.74	36.64
Total for All Funds	722,546.00	240,377.26	240,377.26	482,168.74	33.27	0.00	482,168.74	33.27
5461 Title IV.A Student Support								
1 - General Fund	0.00	19,461.71	19,461.71	(19,461.71)	0.00	0.00	(19,461.71)	0.00
Total for All Funds	0.00	19,461.71	19,461.71	(19,461.71)	0.00	0.00	(19,461.71)	0.00
5462 Title III, ESEA - English								
1 - General Fund	16,399.00	14,517.64	14,517.64	1,881.36	88.53	0.00	1,881.36	88.53
2 - Special Revenue Fund	20,831.00	15,419.00	15,419.00	5,412.00	74.02	0.00	5,412.00	74.02
Total for All Funds	37,230.00	29,936.64	29,936.64	7,293.36	80.41	0.00	7,293.36	80.41
5465 Title II, Part A&B, ESEA -								
1 - General Fund	24,648.00	0.00	0.00	24,648.00	0.00	0.00	24,648.00	0.00
2 - Special Revenue Fund	134,883.00	21,897.80	21,897.80	112,985.20	16.23	0.00	112,985.20	16.23
Total for All Funds	159,531.00	21,897.80	21,897.80	137,633.20	13.73	0.00	137,633.20	13.73
5481 Dept of Health Food Service								
1 - General Fund	127,500.00	51,876.42	51,876.42	75,623.58	40.69	0.00	75,623.58	40.69
Total for All Funds	127,500.00	51,876.42	51,876.42	75,623.58	40.69	0.00	75,623.58	40.69
5497 Other - Federal								
2 - Special Revenue Fund	500.00	1,343.18	1,343.18	(843.18)	268.64	0.00	(843.18)	268.64
Total for All Funds	500.00	1,343.18	1,343.18	(843.18)	268.64	0.00	(843.18)	268.64
5499 Federal - Subtotal								

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1 - General Fund	2,696,699.00	228,946.45	228,946.45	2,467,752.55	8.49	0.00	2,467,752.55	8.49
2 - Special Revenue Fund	1,324,286.00	292,749.86	292,749.86	1,031,536.14	22.11	0.00	1,031,536.14	22.11
Total for All Funds	4,020,985.00	521,696.31	521,696.31	3,499,288.69	12.97	0.00	3,499,288.69	12.97
5651 Sale of Other Property								
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
5699 Other Revenue Subtotal								
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
5831 Contracted Educational								
1 - General Fund	80,000.00	30,984.26	30,984.26	49,015.74	38.73	4,222.18	44,793.56	44.01
Total for All Funds	80,000.00	30,984.26	30,984.26	49,015.74	38.73	4,222.18	44,793.56	44.01
5898 Subtotal - Receipts Other								
1 - General Fund	80,000.00	30,984.26	30,984.26	49,015.74	38.73	4,222.18	44,793.56	44.01
Total for All Funds	80,000.00	30,984.26	30,984.26	49,015.74	38.73	4,222.18	44,793.56	44.01
5899 Total Revenues								
1 - General Fund	35,430,413.00	831,974.37	831,974.37	34,598,438.63	2.35	25,303.90	34,573,066.15	2.42
2 - Special Revenue Fund	43,627,558.00	3,781,356.99	3,781,356.99	39,846,201.01	8.67	0.00	39,846,201.01	8.67
3 - Debt Service Fund	6,197,250.00	76,327.14	76,327.14	6,120,922.86	1.23	34,691.03	6,086,231.83	1.79
4 - Capital Projects Fund	2,425,291.00	12,072.34	12,072.34	2,413,218.66	0.50	0.00	2,413,218.66	0.50
Total for All Funds	87,680,512.00	4,701,730.84	4,701,730.84	82,978,781.16	5.36	59,994.93	82,918,717.65	5.43

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1 - General Fund	4,851.20	0.00	0.00	4,851.20	0.00	0.00	0.00	4,851.20	0.00
Total for All Funds	4,851.20	0.00	0.00	4,851.20	0.00	0.00	0.00	4,851.20	0.00
1271 Bilingual									
1 - General Fund	15,974.60	2,280.34	2,280.34	13,694.26	14.27	0.00	0.00	13,694.26	14.27
Total for All Funds	15,974.60	2,280.34	2,280.34	13,694.26	14.27	0.00	0.00	13,694.26	14.27
1281 Early Childhood Special									
1 - General Fund	472,430.00	3,575.89	3,575.89	468,854.11	0.76	1,448.45	0.00	467,405.66	1.06
2 - Special Revenue Fund	794,191.00	7,649.80	7,649.80	786,541.20	0.96	0.00	0.00	786,541.20	0.96
Total for All Funds	1,266,621.00	11,225.69	11,225.69	1,255,395.31	0.89	1,448.45	0.00	1,253,946.86	1.00
1311 Agricultural Education									
1 - General Fund	33,201.60	0.00	0.00	33,201.60	0.00	3,425.00	0.00	29,776.60	10.32
2 - Special Revenue Fund	390,492.00	26,021.73	26,021.73	364,470.27	6.66	0.00	0.00	364,470.27	6.66
4 - Capital Projects Fund	124,150.00	0.00	0.00	124,150.00	0.00	103,500.00	0.00	20,650.00	83.37
Total for All Funds	547,843.60	26,021.73	26,021.73	521,821.87	4.75	106,925.00	0.00	414,896.87	24.27
1321 Business Education									
1 - General Fund	22,580.00	817.00	817.00	21,763.00	3.62	8,740.00	0.00	13,023.00	42.33
2 - Special Revenue Fund	227,164.00	0.00	0.00	227,164.00	0.00	0.00	0.00	227,164.00	0.00
4 - Capital Projects Fund	10,359.00	0.00	0.00	10,359.00	0.00	0.00	0.00	10,359.00	0.00
Total for All Funds	260,103.00	817.00	817.00	259,286.00	0.31	8,740.00	0.00	250,546.00	3.67
1331 Family Consumer Sciences									
1 - General Fund	9,892.00	0.00	0.00	9,892.00	0.00	1,950.00	0.00	7,942.00	19.71
2 - Special Revenue Fund	477,937.00	0.00	0.00	477,937.00	0.00	0.00	0.00	477,937.00	0.00
4 - Capital Projects Fund	11,819.00	0.00	0.00	11,819.00	0.00	0.00	0.00	11,819.00	0.00
Total for All Funds	499,648.00	0.00	0.00	499,648.00	0.00	1,950.00	0.00	497,698.00	0.39
1341 Health Sciences Education									
1 - General Fund	46,385.60	0.00	0.00	46,385.60	0.00	13,630.73	0.00	32,754.87	29.39
2 - Special Revenue Fund	62,400.00	0.00	0.00	62,400.00	0.00	0.00	0.00	62,400.00	0.00
4 - Capital Projects Fund	37,594.00	0.00	0.00	37,594.00	0.00	0.00	0.00	37,594.00	0.00
Total for All Funds	146,379.60	0.00	0.00	146,379.60	0.00	13,630.73	0.00	132,748.87	9.31
1351 Marketing and Cooperative									
1 - General Fund	5,125.60	0.00	0.00	5,125.60	0.00	0.00	0.00	5,125.60	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	923,048.40	44,211.54	44,211.54	878,836.86	4.79	97.50	0.00	878,739.36	4.80
Total for All Funds	923,048.40	44,211.54	44,211.54	878,836.86	4.79	97.50	0.00	878,739.36	4.80
2141 Pyschological Services -									
1 - General Fund	172,688.00	7,126.67	7,126.67	165,561.33	4.13	0.00	0.00	165,561.33	4.13
Total for All Funds	172,688.00	7,126.67	7,126.67	165,561.33	4.13	0.00	0.00	165,561.33	4.13
2142 Psychological Testing									
1 - General Fund	17,000.00	0.00	0.00	17,000.00	0.00	1,569.47	0.00	15,430.53	9.23
2 - Special Revenue Fund	213,191.00	4,486.37	4,486.37	208,704.63	2.10	0.00	0.00	208,704.63	2.10
Total for All Funds	230,191.00	4,486.37	4,486.37	225,704.63	1.95	1,569.47	0.00	224,135.16	2.63
2152 Speech Pathology and									
1 - General Fund	946,777.20	4,740.71	4,740.71	942,036.49	0.50	0.00	0.00	942,036.49	0.50
2 - Special Revenue Fund	686,999.00	0.00	0.00	686,999.00	0.00	0.00	0.00	686,999.00	0.00
Total for All Funds	1,633,776.20	4,740.71	4,740.71	1,629,035.49	0.29	0.00	0.00	1,629,035.49	0.29
2162 Occupational									
1 - General Fund	438,604.00	1,772.62	1,772.62	436,831.38	0.40	0.00	0.00	436,831.38	0.40
Total for All Funds	438,604.00	1,772.62	1,772.62	436,831.38	0.40	0.00	0.00	436,831.38	0.40
2172 Physical Therapy-Related									
1 - General Fund	166,142.00	618.35	618.35	165,523.65	0.37	0.00	0.00	165,523.65	0.37
Total for All Funds	166,142.00	618.35	618.35	165,523.65	0.37	0.00	0.00	165,523.65	0.37
2182 Visually Impaired/Vision									
1 - General Fund	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
2 - Special Revenue Fund	62,269.00	693.96	693.96	61,575.04	1.11	0.00	0.00	61,575.04	1.11
Total for All Funds	63,949.00	693.96	693.96	63,255.04	1.09	0.00	0.00	63,255.04	1.09
2191 Other Support Services -									
1 - General Fund	2,072.00	0.00	0.00	2,072.00	0.00	0.00	0.00	2,072.00	0.00
2 - Special Revenue Fund	650,584.00	2,175.42	2,175.42	648,408.58	0.33	0.00	0.00	648,408.58	0.33
Total for All Funds	652,656.00	2,175.42	2,175.42	650,480.58	0.33	0.00	0.00	650,480.58	0.33
2212 Instruction and Curriculum									
1 - General Fund	244,369.60	252,957.64	252,957.64	(8,588.04)	103.51	11,374.45	0.00	(19,962.49)	108.17
2 - Special Revenue Fund	10,962.00	3,188.65	3,188.65	7,773.35	29.09	0.00	0.00	7,773.35	29.09

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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	255,331.60	256,146.29	256,146.29	(814.69)	100.32	11,374.45	0.00	(12,189.14)	104.77
2213 Instructional Staff Training									
1 - General Fund	39,291.51	3,239.80	3,239.80	36,051.71	8.25	3,019.27	0.00	33,032.44	15.93
2 - Special Revenue Fund	972,867.00	0.00	0.00	972,867.00	0.00	0.00	0.00	972,867.00	0.00
Total for All Funds	1,012,158.51	3,239.80	3,239.80	1,008,918.71	0.32	3,019.27	0.00	1,005,899.44	0.62
2214 Professional Development -									
1 - General Fund	208,074.40	31,043.31	31,043.31	177,031.09	14.92	10,676.12	0.00	166,354.97	20.05
2 - Special Revenue Fund	258,477.00	4,052.49	4,052.49	254,424.51	1.57	0.00	0.00	254,424.51	1.57
Total for All Funds	466,551.40	35,095.80	35,095.80	431,455.60	7.52	10,676.12	0.00	420,779.48	9.81
2219 Other Improvement of									
1 - General Fund	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
2 - Special Revenue Fund	598,294.00	0.00	0.00	598,294.00	0.00	0.00	0.00	598,294.00	0.00
Total for All Funds	601,494.00	0.00	0.00	601,494.00	0.00	0.00	0.00	601,494.00	0.00
2222 School Library Services									
1 - General Fund	350,582.20	50.00	50.00	350,532.20	0.01	20,525.12	1,332.80	328,674.28	6.25
2 - Special Revenue Fund	693,993.00	0.00	0.00	693,993.00	0.00	0.00	0.00	693,993.00	0.00
Total for All Funds	1,044,575.20	50.00	50.00	1,044,525.20	0.00	20,525.12	1,332.80	1,022,667.28	2.10
2225 Instruction-Related									
1 - General Fund	721,201.00	335,146.87	335,146.87	386,054.13	46.47	37,554.35	0.00	348,499.78	51.68
Total for All Funds	721,201.00	335,146.87	335,146.87	386,054.13	46.47	37,554.35	0.00	348,499.78	51.68
2311 Board of Education Services									
1 - General Fund	600,540.00	44,800.26	44,800.26	555,739.74	7.46	28,799.87	796.00	526,143.87	12.39
Total for All Funds	600,540.00	44,800.26	44,800.26	555,739.74	7.46	28,799.87	796.00	526,143.87	12.39
2321 Executive Administration									
1 - General Fund	266,666.00	33,234.90	33,234.90	233,431.10	12.46	6,636.46	0.00	226,794.64	14.95
2 - Special Revenue Fund	528,680.00	84,624.17	84,624.17	444,055.83	16.01	0.00	0.00	444,055.83	16.01
4 - Capital Projects Fund	41,000.00	14,811.00	14,811.00	26,189.00	36.12	0.00	0.00	26,189.00	36.12
Total for All Funds	836,346.00	132,670.07	132,670.07	703,675.93	15.86	6,636.46	0.00	697,039.47	16.66
2322 Community Relations									
1 - General Fund	452,273.00	77,295.80	77,295.80	374,977.20	17.09	23,490.13	0.00	351,487.07	22.28

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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	452,273.00	77,295.80	77,295.80	374,977.20	17.09	23,490.13	0.00	351,487.07	22.28
2329 Other Executive									
1 - General Fund	174,357.20	12,413.68	12,413.68	161,943.52	7.12	1,768.86	0.00	160,174.66	8.13
2 - Special Revenue Fund	1,992,724.00	110,452.66	110,452.66	1,882,271.34	5.54	0.00	0.00	1,882,271.34	5.54
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	2,182,081.20	122,866.34	122,866.34	2,059,214.86	5.63	1,768.86	0.00	2,057,446.00	5.71
2331 Administrative Technology									
1 - General Fund	986,348.00	157,382.47	157,382.47	828,965.53	15.96	101,316.54	4,156.16	723,492.83	26.65
4 - Capital Projects Fund	375,000.00	0.00	0.00	375,000.00	0.00	8,350.00	0.00	366,650.00	2.23
Total for All Funds	1,361,348.00	157,382.47	157,382.47	1,203,965.53	11.56	109,666.54	4,156.16	1,090,142.83	19.92
2411 Office of the Principal									
1 - General Fund	539,759.20	28,084.95	28,084.95	511,674.25	5.20	3,115.26	0.00	508,558.99	5.78
2 - Special Revenue Fund	2,154,027.00	97,940.97	97,940.97	2,056,086.03	4.55	0.00	0.00	2,056,086.03	4.55
Total for All Funds	2,693,786.20	126,025.92	126,025.92	2,567,760.28	4.68	3,115.26	0.00	2,564,645.02	4.79
2491 Other Support Services -									
1 - General Fund	23,680.00	138.24	138.24	23,541.76	0.58	2,100.00	0.00	21,441.76	9.45
Total for All Funds	23,680.00	138.24	138.24	23,541.76	0.58	2,100.00	0.00	21,441.76	9.45
2511 Support									
1 - General Fund	260,870.00	47,396.64	47,396.64	213,473.36	18.17	39,453.14	0.00	174,020.22	33.29
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
Total for All Funds	469,580.00	47,396.64	47,396.64	422,183.36	10.09	39,453.14	0.00	382,730.22	18.50
2523 Receiving and Disbursing									
1 - General Fund	87,689.00	10,498.81	10,498.81	77,190.19	11.97	39.60	0.00	77,150.59	12.02
Total for All Funds	87,689.00	10,498.81	10,498.81	77,190.19	11.97	39.60	0.00	77,150.59	12.02
2524 Payroll Services									
1 - General Fund	149,788.60	58,653.22	58,653.22	91,135.38	39.16	0.00	0.00	91,135.38	39.16
Total for All Funds	149,788.60	58,653.22	58,653.22	91,135.38	39.16	0.00	0.00	91,135.38	39.16
2525 Financial Accounting Services									
1 - General Fund	115,195.00	11,870.53	11,870.53	103,324.47	10.30	1,704.50	0.00	101,619.97	11.78
2 - Special Revenue Fund	191,671.00	23,506.71	23,506.71	168,164.29	12.26	0.00	0.00	168,164.29	12.26

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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	306,866.00	35,377.24	35,377.24	271,488.76	11.53	1,704.50	0.00	269,784.26	12.08
2529 Other Fiscal Services									
1 - General Fund	591,860.00	17,042.30	17,042.30	574,817.70	2.88	908.81	0.00	573,908.89	3.03
2 - Special Revenue Fund	64,590.00	39,223.96	39,223.96	25,366.04	60.73	0.00	0.00	25,366.04	60.73
Total for All Funds	656,450.00	56,266.26	56,266.26	600,183.74	8.57	908.81	0.00	599,274.93	8.71
2541 Operation and Maintenance									
1 - General Fund	2,873,006.00	301,190.35	301,190.35	2,571,815.65	10.48	166,128.82	3,418.38	2,402,268.45	16.38
4 - Capital Projects Fund	685,000.00	145,195.00	145,195.00	539,805.00	21.20	128,593.91	0.00	411,211.09	39.97
Total for All Funds	3,558,006.00	446,385.35	446,385.35	3,111,620.65	12.55	294,722.73	3,418.38	2,813,479.54	20.93
2542 Care and Upkeep of Building									
1 - General Fund	2,632,998.60	253,225.71	253,225.71	2,379,772.89	9.62	21,345.77	13,811.24	2,344,615.88	10.95
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	2,662,998.60	253,225.71	253,225.71	2,409,772.89	9.51	21,345.77	13,811.24	2,374,615.88	10.83
2543 Care and Upkeep of									
1 - General Fund	145,141.00	18,383.92	18,383.92	126,757.08	12.67	499.95	0.00	126,257.13	13.01
Total for All Funds	145,141.00	18,383.92	18,383.92	126,757.08	12.67	499.95	0.00	126,257.13	13.01
2544 Care and Upkeep of									
1 - General Fund	16,960.00	0.00	0.00	16,960.00	0.00	0.00	207.95	16,752.05	1.23
Total for All Funds	16,960.00	0.00	0.00	16,960.00	0.00	0.00	207.95	16,752.05	1.23
2546 Security Services									
1 - General Fund	537,471.00	30,777.78	30,777.78	506,693.22	5.73	8,821.90	0.00	497,871.32	7.37
Total for All Funds	537,471.00	30,777.78	30,777.78	506,693.22	5.73	8,821.90	0.00	497,871.32	7.37
2552 District Operated									
1 - General Fund	3,059,007.40	91,490.49	91,490.49	2,967,516.91	2.99	66,166.15	0.00	2,901,350.76	5.15
4 - Capital Projects Fund	625,000.00	0.00	0.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00
Total for All Funds	3,684,007.40	91,490.49	91,490.49	3,592,516.91	2.48	66,166.15	0.00	3,526,350.76	4.28
2554 District Operated K-12									
1 - General Fund	381,178.00	20,387.16	20,387.16	360,790.84	5.35	0.00	0.00	360,790.84	5.35
Total for All Funds	381,178.00	20,387.16	20,387.16	360,790.84	5.35	0.00	0.00	360,790.84	5.35

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2559 Early Childhood Special									
1 - General Fund	356,961.00	4,408.69	4,408.69	352,552.31	1.24	0.00	0.00	352,552.31	1.24
Total for All Funds	356,961.00	4,408.69	4,408.69	352,552.31	1.24	0.00	0.00	352,552.31	1.24
2561 Food Services - Service Area									
1 - General Fund	154,024.00	14,695.00	14,695.00	139,329.00	9.54	20.99	0.00	139,308.01	9.55
Total for All Funds	154,024.00	14,695.00	14,695.00	139,329.00	9.54	20.99	0.00	139,308.01	9.55
2562 Food Preparation and									
1 - General Fund	3,384,507.00	88,363.72	88,363.72	3,296,143.28	2.61	65,406.15	0.00	3,230,737.13	4.54
4 - Capital Projects Fund	82,200.00	0.00	0.00	82,200.00	0.00	0.00	0.00	82,200.00	0.00
Total for All Funds	3,466,707.00	88,363.72	88,363.72	3,378,343.28	2.55	65,406.15	0.00	3,312,937.13	4.44
2569 Other Food Services									
1 - General Fund	48,031.00	30,987.78	30,987.78	17,043.22	64.52	442.00	0.00	16,601.22	65.44
Total for All Funds	48,031.00	30,987.78	30,987.78	17,043.22	64.52	442.00	0.00	16,601.22	65.44
2643 Staff Accounting Services									
1 - General Fund	262,655.00	59,927.44	59,927.44	202,727.56	22.82	12,606.51	(42.00)	190,163.05	27.60
2 - Special Revenue Fund	177,410.00	22,101.03	22,101.03	155,308.97	12.46	0.00	0.00	155,308.97	12.46
Total for All Funds	440,065.00	82,028.47	82,028.47	358,036.53	18.64	12,606.51	(42.00)	345,472.02	21.50
2662 Systems Analysis Services									
1 - General Fund	74,477.00	9,621.50	9,621.50	64,855.50	12.92	0.00	0.00	64,855.50	12.92
Total for All Funds	74,477.00	9,621.50	9,621.50	64,855.50	12.92	0.00	0.00	64,855.50	12.92
2664 Operations Services									
1 - General Fund	88,400.00	497.52	497.52	87,902.48	0.56	0.00	0.00	87,902.48	0.56
Total for All Funds	88,400.00	497.52	497.52	87,902.48	0.56	0.00	0.00	87,902.48	0.56
2998 Total Support Services									
1 - General Fund	23,683,439.91	2,254,133.80	2,254,133.80	21,429,306.11	9.52	641,302.67	23,680.53	20,764,322.91	12.33
2 - Special Revenue Fund	11,245,165.00	433,188.60	433,188.60	10,811,976.40	3.85	0.00	0.00	10,811,976.40	3.85
4 - Capital Projects Fund	1,853,200.00	160,006.00	160,006.00	1,693,194.00	8.63	136,943.91	0.00	1,556,250.09	16.02
Total for All Funds	36,781,804.91	2,847,328.40	2,847,328.40	33,934,476.51	7.74	778,246.58	23,680.53	33,132,549.40	9.92
2999 Total Instruction & Support									
1 - General Fund	29,987,654.51	2,865,961.01	2,865,961.01	27,121,693.50	9.56	973,197.44	33,232.60	26,115,263.46	12.91

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	46,913,722.00	1,019,230.00	1,019,230.00	45,894,492.00	2.17	13,693.97	626.13	45,880,171.90	2.20
4 - Capital Projects Fund	2,077,122.00	160,006.00	160,006.00	1,917,116.00	7.70	240,443.91	0.00	1,676,672.09	19.28
Total for All Funds	78,978,498.51	4,045,197.01	4,045,197.01	74,933,301.50	5.12	1,227,335.32	33,858.73	73,672,107.45	6.72
3111 Direction of Community									
1 - General Fund	28,000.00	8,891.47	8,891.47	19,108.53	31.76	6,577.67	0.00	12,530.86	55.25
Total for All Funds	28,000.00	8,891.47	8,891.47	19,108.53	31.76	6,577.67	0.00	12,530.86	55.25
3511 Early Childhood Program									
1 - General Fund	615,804.00	2,396.27	2,396.27	613,407.73	0.39	6,301.00	0.00	607,106.73	1.41
Total for All Funds	615,804.00	2,396.27	2,396.27	613,407.73	0.39	6,301.00	0.00	607,106.73	1.41
3512 Early Childhood Instruction									
1 - General Fund	365,388.00	0.00	0.00	365,388.00	0.00	216.00	0.00	365,172.00	0.06
2 - Special Revenue Fund	436,692.00	4,606.37	4,606.37	432,085.63	1.05	0.00	0.00	432,085.63	1.05
Total for All Funds	802,080.00	4,606.37	4,606.37	797,473.63	0.57	216.00	0.00	797,257.63	0.60
3611 Welfare Activities Services									
1 - General Fund	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total for All Funds	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3812 Afterschool Program									
1 - General Fund	424,313.40	17,085.59	17,085.59	407,227.81	4.03	8,101.60	0.00	399,126.21	5.94
2 - Special Revenue Fund	17,393.00	689.26	689.26	16,703.74	3.96	0.00	0.00	16,703.74	3.96
Total for All Funds	441,706.40	17,774.85	17,774.85	423,931.55	4.02	8,101.60	0.00	415,829.95	5.86
3911 Other Community Services									
1 - General Fund	51,278.00	6,353.10	6,353.10	44,924.90	12.39	0.00	0.00	44,924.90	12.39
Total for All Funds	51,278.00	6,353.10	6,353.10	44,924.90	12.39	0.00	0.00	44,924.90	12.39
3912 Parental Involvement									
1 - General Fund	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total for All Funds	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
4051 Building Acq., Constr. and									
4 - Capital Projects Fund	0.00	1,643.95	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)	0.00
Total for All Funds	0.00	1,643.95	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
5111 Principal - Bonded									
3 - Debt Service Fund	2,775,000.00	0.00	0.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	0.00
Total for All Funds	2,775,000.00	0.00	0.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	0.00
5131 Principal - Lease Purchase									
4 - Capital Projects Fund	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00
Total for All Funds	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00
5211 Interest - Bonded									
3 - Debt Service Fund	3,605,350.00	0.00	0.00	3,605,350.00	0.00	0.00	130,976.86	3,474,373.14	3.63
Total for All Funds	3,605,350.00	0.00	0.00	3,605,350.00	0.00	0.00	130,976.86	3,474,373.14	3.63
5231 Interest - Lease Purchase									
4 - Capital Projects Fund	1,134,426.00	0.00	0.00	1,134,426.00	0.00	0.00	0.00	1,134,426.00	0.00
Total for All Funds	1,134,426.00	0.00	0.00	1,134,426.00	0.00	0.00	0.00	1,134,426.00	0.00
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	3,400.00	200.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00	5.88
Total for All Funds	3,400.00	200.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00	5.88
5331 Fees - Lease Purchase									
4 - Capital Projects Fund	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total for All Funds	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
9998 Subtotal Non-instructional									
1 - General Fund	1,489,983.40	34,726.43	34,726.43	1,455,256.97	2.33	21,196.27	0.00	1,434,060.70	3.75
2 - Special Revenue Fund	454,085.00	5,295.63	5,295.63	448,789.37	1.17	0.00	0.00	448,789.37	1.17
3 - Debt Service Fund	6,383,750.00	200.00	200.00	6,383,550.00	0.00	0.00	130,976.86	6,252,573.14	2.05
4 - Capital Projects Fund	2,015,926.00	1,643.95	1,643.95	2,014,282.05	0.08	0.00	0.00	2,014,282.05	0.08
Total for All Funds	10,343,744.40	41,866.01	41,866.01	10,301,878.39	0.40	21,196.27	130,976.86	10,149,705.26	1.88
9999 Grand Total									
1 - General Fund	31,477,637.91	2,900,687.44	2,900,687.44	28,576,950.47	9.22	994,393.71	33,232.60	27,549,324.16	12.48
2 - Special Revenue Fund	47,367,807.00	1,024,525.63	1,024,525.63	46,343,281.37	2.16	13,693.97	626.13	46,328,961.27	2.19
3 - Debt Service Fund	6,383,750.00	200.00	200.00	6,383,550.00	0.00	0.00	130,976.86	6,252,573.14	2.05
4 - Capital Projects Fund	4,093,048.00	161,649.95	161,649.95	3,931,398.05	3.95	240,443.91	0.00	3,690,954.14	9.82
Total for All Funds	89,322,242.91	4,087,063.02	4,087,063.02	85,235,179.89	4.58	1,248,531.59	164,835.59	83,821,812.71	6.16

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	30,849,873.00	468,620.80	468,620.80	30,381,252.20	1.52	0.00	0.00	30,381,252.20	1.52
Total for All Funds	30,849,873.00	468,620.80	468,620.80	30,381,252.20	1.52	0.00	0.00	30,381,252.20	1.52
6112 Certificated - Administrators									
2 - Special Revenue Fund	3,140,087.00	257,332.01	257,332.01	2,882,754.99	8.20	0.00	0.00	2,882,754.99	8.20
Total for All Funds	3,140,087.00	257,332.01	257,332.01	2,882,754.99	8.20	0.00	0.00	2,882,754.99	8.20
6131 Certificated Supplemental									
1 - General Fund	21,476.00	130.67	130.67	21,345.33	0.61	0.00	0.00	21,345.33	0.61
2 - Special Revenue Fund	1,679,381.00	84,485.98	84,485.98	1,594,895.02	5.03	4,998.00	540.00	1,589,357.02	5.36
Total for All Funds	1,700,857.00	84,616.65	84,616.65	1,616,240.35	4.97	4,998.00	540.00	1,610,702.35	5.30
6141 Certificated Unused Leave									
2 - Special Revenue Fund	60,000.00	38,663.30	38,663.30	21,336.70	64.44	0.00	0.00	21,336.70	64.44
Total for All Funds	60,000.00	38,663.30	38,663.30	21,336.70	64.44	0.00	0.00	21,336.70	64.44
6151 Classified Salaries Regular									
1 - General Fund	11,703,500.00	650,745.26	650,745.26	11,052,754.74	5.56	0.00	0.00	11,052,754.74	5.56
Total for All Funds	11,703,500.00	650,745.26	650,745.26	11,052,754.74	5.56	0.00	0.00	11,052,754.74	5.56
6152 Classified Instructional Aide									
1 - General Fund	3,292,499.00	789.42	789.42	3,291,709.58	0.02	0.00	0.00	3,291,709.58	0.02
Total for All Funds	3,292,499.00	789.42	789.42	3,291,709.58	0.02	0.00	0.00	3,291,709.58	0.02
6153 Classified Substitute Salaries									
1 - General Fund	169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00
Total for All Funds	169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00
6161 Classified Salaries -									
1 - General Fund	1,174,509.00	172,298.90	172,298.90	1,002,210.10	14.67	0.00	0.00	1,002,210.10	14.67
Total for All Funds	1,174,509.00	172,298.90	172,298.90	1,002,210.10	14.67	0.00	0.00	1,002,210.10	14.67
6171 Classified Employees									
1 - General Fund	40,000.00	16,242.88	16,242.88	23,757.12	40.61	0.00	0.00	23,757.12	40.61
Total for All Funds	40,000.00	16,242.88	16,242.88	23,757.12	40.61	0.00	0.00	23,757.12	40.61

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6199 Salaries - Subtotal									
1 - General Fund	16,400,984.00	840,207.13	840,207.13	15,560,776.87	5.12	0.00	0.00	15,560,776.87	5.12
2 - Special Revenue Fund	35,729,341.00	849,102.09	849,102.09	34,880,238.91	2.38	4,998.00	540.00	34,874,700.91	2.39
Total for All Funds	52,130,325.00	1,689,309.22	1,689,309.22	50,441,015.78	3.24	4,998.00	540.00	50,435,477.78	3.25
6211 Teacher's Retirement									
1 - General Fund	99,268.00	5,593.55	5,593.55	93,674.45	5.63	0.00	0.00	93,674.45	5.63
2 - Special Revenue Fund	5,673,265.00	118,504.58	118,504.58	5,554,760.42	2.09	0.00	78.30	5,554,682.12	2.09
Total for All Funds	5,772,533.00	124,098.13	124,098.13	5,648,434.87	2.15	0.00	78.30	5,648,356.57	2.15
6221 Non-Teacher Retirement									
1 - General Fund	1,190,476.00	56,371.54	56,371.54	1,134,104.46	4.74	0.00	0.00	1,134,104.46	4.74
2 - Special Revenue Fund	11,977.00	249.70	249.70	11,727.30	2.08	0.00	0.00	11,727.30	2.08
Total for All Funds	1,202,453.00	56,621.24	56,621.24	1,145,831.76	4.71	0.00	0.00	1,145,831.76	4.71
6231 Old Age Survivor and									
1 - General Fund	1,005,117.00	48,172.94	48,172.94	956,944.06	4.79	0.00	0.00	956,944.06	4.79
2 - Special Revenue Fund	24,719.00	701.57	701.57	24,017.43	2.84	0.00	0.00	24,017.43	2.84
Total for All Funds	1,029,836.00	48,874.51	48,874.51	980,961.49	4.75	0.00	0.00	980,961.49	4.75
6232 Medicare									
1 - General Fund	237,000.00	11,504.45	11,504.45	225,495.55	4.85	0.00	0.00	225,495.55	4.85
2 - Special Revenue Fund	518,049.00	12,038.94	12,038.94	506,010.06	2.32	0.00	7.83	506,002.23	2.33
Total for All Funds	755,049.00	23,543.39	23,543.39	731,505.61	3.12	0.00	7.83	731,497.78	3.12
6241 Employee Insurance									
1 - General Fund	2,691,625.00	93,542.01	93,542.01	2,598,082.99	3.48	0.00	0.00	2,598,082.99	3.48
2 - Special Revenue Fund	4,066,672.00	43,928.75	43,928.75	4,022,743.25	1.08	0.00	0.00	4,022,743.25	1.08
Total for All Funds	6,758,297.00	137,470.76	137,470.76	6,620,826.24	2.03	0.00	0.00	6,620,826.24	2.03
6261 Workers' Compensation									
1 - General Fund	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00
Total for All Funds	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00
6271 Unemployment									
1 - General Fund	8,000.00	275.00	275.00	7,725.00	3.44	407.82	0.00	7,317.18	8.54
Total for All Funds	8,000.00	275.00	275.00	7,725.00	3.44	407.82	0.00	7,317.18	8.54

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6299 Employee Benefits -									
1 - General Fund	5,775,486.00	215,459.49	215,459.49	5,560,026.51	3.73	407.82	0.00	5,559,618.69	3.74
2 - Special Revenue Fund	10,294,682.00	175,423.54	175,423.54	10,119,258.46	1.70	0.00	86.13	10,119,172.33	1.70
Total for All Funds	16,070,168.00	390,883.03	390,883.03	15,679,284.97	2.43	407.82	86.13	15,678,791.02	2.44
6311 Purchased Instructional									
1 - General Fund	69,120.00	0.00	0.00	69,120.00	0.00	0.00	0.00	69,120.00	0.00
2 - Special Revenue Fund	560,000.00	0.00	0.00	560,000.00	0.00	8,695.97	0.00	551,304.03	1.55
Total for All Funds	629,120.00	0.00	0.00	629,120.00	0.00	8,695.97	0.00	620,424.03	1.38
6313 Pupil Services									
1 - General Fund	32,960.00	0.00	0.00	32,960.00	0.00	0.00	0.00	32,960.00	0.00
Total for All Funds	32,960.00	0.00	0.00	32,960.00	0.00	0.00	0.00	32,960.00	0.00
6314 Staff Services									
1 - General Fund	126,660.00	534.60	534.60	126,125.40	0.42	760.32	0.00	125,365.08	1.02
2 - Special Revenue Fund	783,784.00	0.00	0.00	783,784.00	0.00	0.00	0.00	783,784.00	0.00
Total for All Funds	910,444.00	534.60	534.60	909,909.40	0.06	760.32	0.00	909,149.08	0.14
6315 Audit Services									
1 - General Fund	28,000.00	7,500.00	7,500.00	20,500.00	26.79	15,000.00	0.00	5,500.00	80.36
Total for All Funds	28,000.00	7,500.00	7,500.00	20,500.00	26.79	15,000.00	0.00	5,500.00	80.36
6316 Data Processing and									
1 - General Fund	66,960.00	33,550.00	33,550.00	33,410.00	50.10	34,763.80	0.00	(1,353.80)	102.02
Total for All Funds	66,960.00	33,550.00	33,550.00	33,410.00	50.10	34,763.80	0.00	(1,353.80)	102.02
6317 Legal Services									
1 - General Fund	40,000.00	5,287.00	5,287.00	34,713.00	13.22	0.00	0.00	34,713.00	13.22
Total for All Funds	40,000.00	5,287.00	5,287.00	34,713.00	13.22	0.00	0.00	34,713.00	13.22
6318 Election Services									
1 - General Fund	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00
Total for All Funds	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00
6319 Other Professional Services									
1 - General Fund	928,358.00	157,943.96	157,943.96	770,414.04	17.01	226,783.48	8,208.94	535,421.62	42.33

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	928,358.00	157,943.96	157,943.96	770,414.04	17.01	226,783.48	8,208.94	535,421.62	42.33
6332 Repairs and Maintenance									
1 - General Fund	251,268.00	51,144.80	51,144.80	200,123.20	20.35	29,993.73	207.95	169,921.52	32.37
Total for All Funds	251,268.00	51,144.80	51,144.80	200,123.20	20.35	29,993.73	207.95	169,921.52	32.37
6333 Rentals - Land and Buildings									
1 - General Fund	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00
Total for All Funds	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00
6334 Rentals - Equipment									
1 - General Fund	249,456.00	4,691.62	4,691.62	244,764.38	1.88	5,460.15	0.00	239,304.23	4.07
Total for All Funds	249,456.00	4,691.62	4,691.62	244,764.38	1.88	5,460.15	0.00	239,304.23	4.07
6335 Water and Sewer									
1 - General Fund	100,860.00	8,113.40	8,113.40	92,746.60	8.04	0.00	0.00	92,746.60	8.04
Total for All Funds	100,860.00	8,113.40	8,113.40	92,746.60	8.04	0.00	0.00	92,746.60	8.04
6336 Trash Removal									
1 - General Fund	68,000.00	6,136.89	6,136.89	61,863.11	9.02	5,589.07	0.00	56,274.04	17.24
Total for All Funds	68,000.00	6,136.89	6,136.89	61,863.11	9.02	5,589.07	0.00	56,274.04	17.24
6337 Technology-Related Repairs									
1 - General Fund	28,348.00	3,104.65	3,104.65	25,243.35	10.95	3,104.65	0.00	22,138.70	21.90
Total for All Funds	28,348.00	3,104.65	3,104.65	25,243.35	10.95	3,104.65	0.00	22,138.70	21.90
6343 Travel									
1 - General Fund	274,836.80	20,906.73	20,906.73	253,930.07	7.61	38,560.26	796.00	214,573.81	21.93
Total for All Funds	274,836.80	20,906.73	20,906.73	253,930.07	7.61	38,560.26	796.00	214,573.81	21.93
6349 Other Transportation Service									
1 - General Fund	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00
Total for All Funds	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00
6351 Property Insurance									
1 - General Fund	547,366.40	0.00	0.00	547,366.40	0.00	0.00	0.00	547,366.40	0.00
Total for All Funds	547,366.40	0.00	0.00	547,366.40	0.00	0.00	0.00	547,366.40	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	1,245,824.00	1,211,551.53	1,211,551.53	34,272.47	97.25	79,673.03	1,771.00	(47,171.56)	103.79
Total for All Funds	1,245,824.00	1,211,551.53	1,211,551.53	34,272.47	97.25	79,673.03	1,771.00	(47,171.56)	103.79
6431 Textbook									
1 - General Fund	62,048.00	0.00	0.00	62,048.00	0.00	4,145.25	0.00	57,902.75	6.68
Total for All Funds	62,048.00	0.00	0.00	62,048.00	0.00	4,145.25	0.00	57,902.75	6.68
6441 Library Books									
1 - General Fund	45,952.00	50.00	50.00	45,902.00	0.11	10,913.03	0.00	34,988.97	23.86
Total for All Funds	45,952.00	50.00	50.00	45,902.00	0.11	10,913.03	0.00	34,988.97	23.86
6451 Resource Materials									
1 - General Fund	9,194.40	0.00	0.00	9,194.40	0.00	2,399.20	1,332.80	5,462.40	40.59
Total for All Funds	9,194.40	0.00	0.00	9,194.40	0.00	2,399.20	1,332.80	5,462.40	40.59
6471 Food Supplies - Exclude									
1 - General Fund	1,061,599.20	(717.37)	(717.37)	1,062,316.57	(0.07)	0.00	0.00	1,062,316.57	(0.07)
Total for All Funds	1,061,599.20	(717.37)	(717.37)	1,062,316.57	(0.07)	0.00	0.00	1,062,316.57	(0.07)
6481 Electric									
1 - General Fund	1,208,000.00	131,345.31	131,345.31	1,076,654.69	10.87	137,674.60	167.00	938,813.09	22.28
Total for All Funds	1,208,000.00	131,345.31	131,345.31	1,076,654.69	10.87	137,674.60	167.00	938,813.09	22.28
6482 Gas - Natural									
1 - General Fund	226,400.00	6,408.28	6,408.28	219,991.72	2.83	371.88	0.00	219,619.84	2.99
Total for All Funds	226,400.00	6,408.28	6,408.28	219,991.72	2.83	371.88	0.00	219,619.84	2.99
6483 Gas - L.P.									
1 - General Fund	20,000.00	381.77	381.77	19,618.23	1.91	0.00	0.00	19,618.23	1.91
Total for All Funds	20,000.00	381.77	381.77	19,618.23	1.91	0.00	0.00	19,618.23	1.91
6486 Gasoline/Diesel									
1 - General Fund	352,400.00	4,496.94	4,496.94	347,903.06	1.28	3,535.00	0.00	344,368.06	2.28
Total for All Funds	352,400.00	4,496.94	4,496.94	347,903.06	1.28	3,535.00	0.00	344,368.06	2.28
6499 Supplies - Subtotal									
1 - General Fund	5,854,861.11	1,502,101.08	1,502,101.08	4,352,760.03	25.66	622,537.99	22,325.32	3,707,896.72	36.67
Total for All Funds	5,854,861.11	1,502,101.08	1,502,101.08	4,352,760.03	25.66	622,537.99	22,325.32	3,707,896.72	36.67

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	3,605,350.00	0.00	0.00	3,605,350.00	0.00	0.00	130,976.86	3,474,373.14	3.63
Total for All Funds	3,605,350.00	0.00	0.00	3,605,350.00	0.00	0.00	130,976.86	3,474,373.14	3.63
6623 Interest - Lease Purchase									
4 - Capital Projects Fund	1,134,426.00	0.00	0.00	1,134,426.00	0.00	0.00	0.00	1,134,426.00	0.00
Total for All Funds	1,134,426.00	0.00	0.00	1,134,426.00	0.00	0.00	0.00	1,134,426.00	0.00
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	3,400.00	200.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00	5.88
Total for All Funds	3,400.00	200.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00	5.88
6633 Fees - Lease Purchase									
4 - Capital Projects Fund	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total for All Funds	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
6699 Other Objects - Subtotal									
3 - Debt Service Fund	6,383,750.00	200.00	200.00	6,383,550.00	0.00	0.00	130,976.86	6,252,573.14	2.05
4 - Capital Projects Fund	2,015,926.00	0.00	0.00	2,015,926.00	0.00	0.00	0.00	2,015,926.00	0.00
Total for All Funds	8,399,676.00	200.00	200.00	8,399,476.00	0.00	0.00	130,976.86	8,268,499.14	1.56
9999 Grand Total									
1 - General Fund	31,477,637.91	2,900,687.44	2,900,687.44	28,576,950.47	9.22	994,393.71	33,232.60	27,549,324.16	12.48
2 - Special Revenue Fund	47,367,807.00	1,024,525.63	1,024,525.63	46,343,281.37	2.16	13,693.97	626.13	46,328,961.27	2.19
3 - Debt Service Fund	6,383,750.00	200.00	200.00	6,383,550.00	0.00	0.00	130,976.86	6,252,573.14	2.05
4 - Capital Projects Fund	4,093,048.00	161,649.95	161,649.95	3,931,398.05	3.95	240,443.91	0.00	3,690,954.14	9.82
Total for All Funds	89,322,242.91	4,087,063.02	4,087,063.02	85,235,179.89	4.58	1,248,531.59	164,835.59	83,821,812.71	6.16