

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	64,523.40	415,555.47	1,754,444.53	19.15	0.00	1,754,444.53	19.15
3 - Debt Service Fund	475,000.00	14,362.14	92,560.04	382,439.96	19.49	0.00	382,439.96	19.49
Total for All Funds	2,645,000.00	78,885.54	508,115.51	2,136,884.49	19.21	0.00	2,136,884.49	19.21
5113 School District Trust Fund (Prop C)								
2 - Special Revenue Fund	8,507,500.00	720,921.53	2,161,631.53	6,345,868.47	25.41	0.00	6,345,868.47	25.41
Total for All Funds	8,507,500.00	720,921.53	2,161,631.53	6,345,868.47	25.41	0.00	6,345,868.47	25.41
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 - 12) from Individuals								
1 - General Fund	0.00	13.89	108.89	(108.89)	0.00	0.00	(108.89)	0.00
Total for All Funds	0.00	13.89	108.89	(108.89)	0.00	0.00	(108.89)	0.00
5141 Earnings from Temporary Deposits								
1 - General Fund	935,000.00	84,044.75	317,962.96	617,037.04	34.01	3,106.17	613,930.87	34.34
2 - Special Revenue Fund	50,000.00	6,764.91	16,464.73	33,535.27	32.93	0.00	33,535.27	32.93
3 - Debt Service Fund	180,000.00	11,265.43	88,587.52	91,412.48	49.22	0.00	91,412.48	49.22
4 - Capital Projects Fund	140,000.00	7,485.62	22,079.81	117,920.19	15.77	0.00	117,920.19	15.77
Total for All Funds	1,305,000.00	109,560.71	445,095.02	859,904.98	34.11	3,106.17	856,798.81	34.34
5151 Sales to Pupils - Reimbursable School Meals								
1 - General Fund	850,000.00	93,790.66	156,528.51	693,471.49	18.42	4,936.85	688,494.64	19.00
Total for All Funds	850,000.00	93,790.66	156,528.51	693,471.49	18.42	4,936.85	688,494.64	19.00
5161 Sales to Adults for Adult Meals - Non-Program								
1 - General Fund	25,000.00	3,027.50	3,839.00	21,161.00	15.36	874.70	20,286.30	18.85
Total for All Funds	25,000.00	3,027.50	3,839.00	21,161.00	15.36	874.70	20,286.30	18.85

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5165 Nonreimbursable Meal Sales - Non-Program Food								
1 - General Fund	285,000.00	34,179.80	39,963.77	245,036.23	14.02	0.00	245,036.23	14.02
Total for All Funds	285,000.00	34,179.80	39,963.77	245,036.23	14.02	0.00	245,036.23	14.02
5171 Admissions - Student Activities								
1 - General Fund	0.00	141,661.98	175,276.47	(175,276.47)	0.00	11,561.00	(186,837.47)	0.00
Total for All Funds	0.00	141,661.98	175,276.47	(175,276.47)	0.00	11,561.00	(186,837.47)	0.00
5174 Revenue from Enterprise Activities								
1 - General Fund	0.00	2,000.00	2,000.00	(2,000.00)	0.00	960.00	(2,960.00)	0.00
Total for All Funds	0.00	2,000.00	2,000.00	(2,000.00)	0.00	960.00	(2,960.00)	0.00
5179 Other Pupil Activity Income								
1 - General Fund	103,500.00	14,512.80	15,978.80	87,521.20	15.44	8,840.00	78,681.20	23.98
Total for All Funds	103,500.00	14,512.80	15,978.80	87,521.20	15.44	8,840.00	78,681.20	23.98
5181 Community Services								
1 - General Fund	677,500.00	75,285.75	145,235.17	532,264.83	21.44	4,712.00	527,498.19	22.14
Total for All Funds	677,500.00	75,285.75	145,235.17	532,264.83	21.44	4,712.00	527,498.19	22.14
5182 PK Tuition from Parents								
1 - General Fund	0.00	30,749.90	38,974.40	(38,974.40)	0.00	0.00	(38,974.40)	0.00
Total for All Funds	0.00	30,749.90	38,974.40	(38,974.40)	0.00	0.00	(38,974.40)	0.00
5191 Rentals								
1 - General Fund	40,000.00	0.00	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	16,350.00	47,380.00	25.66	0.00	47,380.00	25.66
Total for All Funds	103,730.00	5,450.00	18,622.00	85,108.00	17.95	0.00	85,108.00	17.95
5192 Gifts								
1 - General Fund	3,100.00	2,990.37	3,036.17	63.83	97.94	0.00	63.83	97.94
Total for All Funds	3,100.00	2,990.37	3,036.17	63.83	97.94	0.00	63.83	97.94
5195 Prior Period Adjustment								
1 - General Fund	15,000.00	0.00	10,427.06	4,572.94	69.51	0.00	4,572.94	69.51
Total for All Funds	15,000.00	0.00	10,427.06	4,572.94	69.51	0.00	4,572.94	69.51
5196 Net Receipts From Clearing Accounts								
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 Revenue								

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	309,000.00	13,279.44	20,461.65	288,538.35	6.62	4,141.76	284,396.59	7.96
2 - Special Revenue Fund	7,000.00	350.00	350.00	6,650.00	5.00	0.00	6,650.00	5.00
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	13,629.44	20,811.65	330,188.35	5.93	4,141.76	326,046.59	7.11
5199 Local - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	30,259,492.00	560,060.24	1,347,620.32	28,911,871.68	4.45	39,132.48	28,872,644.56	4.58
2 - Special Revenue Fund	8,564,500.00	728,036.44	2,178,446.26	6,386,053.74	25.44	0.00	6,386,053.74	25.44
3 - Debt Service Fund	6,105,000.00	25,627.57	181,147.56	5,923,852.44	2.97	0.00	5,923,852.44	2.97
4 - Capital Projects Fund	508,730.00	12,935.62	38,429.81	470,300.19	7.55	0.00	470,300.19	7.55
Total for All Funds	45,437,722.00	1,326,659.87	3,745,643.95	41,692,078.05	8.24	39,132.48	41,652,850.93	8.33
5211 Fines, Escheats, Etc.								
2 - Special Revenue Fund	90,000.00	0.00	0.00	90,000.00	0.00	172,035.04	(82,035.04)	191.15
Total for All Funds	90,000.00	0.00	0.00	90,000.00	0.00	172,035.04	(82,035.04)	191.15
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 Forest, Flood & Mineral)								
1 - General Fund	1,600.00	0.00	1,443.35	156.65	90.21	0.00	156.65	90.21
3 - Debt Service Fund	250.00	0.00	321.57	(71.57)	128.63	0.00	(71.57)	128.63
Total for All Funds	1,850.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	433,016.00	0.00	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	172,035.04	(82,035.04)	191.15
3 - Debt Service Fund	92,250.00	0.00	321.57	91,928.43	0.35	0.00	91,928.43	0.35
Total for All Funds	615,266.00	0.00	1,764.92	613,501.08	0.29	172,035.04	441,466.04	28.25
5311 Basic Formula - State Monies								
2 - Special Revenue Fund	28,962,775.00	2,540,270.00	7,159,731.00	21,803,044.00	24.72	0.00	21,803,044.00	24.72
Total for All Funds	28,962,775.00	2,540,270.00	7,159,731.00	21,803,044.00	24.72	0.00	21,803,044.00	24.72
5312 Transportation								
1 - General Fund	1,800,000.00	159,055.00	477,166.00	1,322,834.00	26.51	0.00	1,322,834.00	26.51

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	1,800,000.00	159,055.00	477,166.00	1,322,834.00	26.51	0.00	1,322,834.00	26.51
5314 Early Childhood Special Education								
2 - Special Revenue Fund	2,300,000.00	0.00	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	0.00	249,075.37	2,050,924.63	10.83	0.00	2,050,924.63	10.83
5319 Basic Formula - Classroom Trust Fund								
2 - Special Revenue Fund	1,355,368.00	0.00	419,946.44	935,421.56	30.98	0.00	935,421.56	30.98
4 - Capital Projects Fund	1,800,000.00	233,658.20	233,658.20	1,566,341.80	12.98	0.00	1,566,341.80	12.98
Total for All Funds	3,155,368.00	233,658.20	653,604.64	2,501,763.36	20.71	0.00	2,501,763.36	20.71
5324 Educational and Screening Program								
1 - General Fund	45,000.00	3,110.00	3,110.00	41,890.00	6.91	0.00	41,890.00	6.91
Total for All Funds	45,000.00	3,110.00	3,110.00	41,890.00	6.91	0.00	41,890.00	6.91
5332 Career Education								
1 - General Fund	93,259.00	0.00	0.00	93,259.00	0.00	0.00	93,259.00	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	209,820.00	0.00	0.00	209,820.00	0.00	0.00	209,820.00	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 (MOQPK) - LEA Grant								
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 Placement/Excess Cost								
2 - Special Revenue Fund	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
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 Education								
2 - Special Revenue Fund	200,000.00	0.00	42,976.49	157,023.51	21.49	0.00	157,023.51	21.49
Total for All Funds	200,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	1,955,659.00	162,165.00	480,276.00	1,475,383.00	24.56	0.00	1,475,383.00	24.56

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	33,648,772.00	2,540,270.00	7,871,729.30	25,777,042.70	23.39	0.00	25,777,042.70	23.39
4 - Capital Projects Fund	1,916,561.00	233,658.20	233,658.20	1,682,902.80	12.19	0.00	1,682,902.80	12.19
Total for All Funds	37,520,992.00	2,936,093.20	8,585,663.50	28,935,328.50	22.88	0.00	28,935,328.50	22.88
5412 Medicaid								
2 - Special Revenue Fund	225,000.00	102.60	842.45	224,157.55	0.37	0.00	224,157.55	0.37
Total for All Funds	225,000.00	102.60	842.45	224,157.55	0.37	0.00	224,157.55	0.37
5418 Reserve Officer Training Corps (ROTC)								
2 - Special Revenue Fund	110,000.00	10,305.86	23,649.27	86,350.73	21.50	0.00	86,350.73	21.50
Total for All Funds	110,000.00	10,305.86	23,649.27	86,350.73	21.50	0.00	86,350.73	21.50
5427 Perkins Basic Grant, Career Education								
1 - General Fund	91,678.00	0.00	43,964.31	47,713.69	47.96	0.00	47,713.69	47.96
Total for All Funds	91,678.00	0.00	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, Part B IDEA								
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 Education - Federal								
2 - Special Revenue Fund	177,000.00	0.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00
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 Program								
1 - General Fund	1,100,000.00	32,253.52	131,379.89	968,620.11	11.94	0.00	968,620.11	11.94
Total for All Funds	1,100,000.00	32,253.52	131,379.89	968,620.11	11.94	0.00	968,620.11	11.94
5446 School Breakfast Program								
1 - General Fund	265,000.00	7,517.85	7,517.85	257,482.15	2.84	0.00	257,482.15	2.84
Total for All Funds	265,000.00	7,517.85	7,517.85	257,482.15	2.84	0.00	257,482.15	2.84
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	0.00	240,377.26	415,694.74	36.64	0.00	415,694.74	36.64
Total for All Funds	722,546.00	0.00	240,377.26	482,168.74	33.27	0.00	482,168.74	33.27
5461 Title IV.A Student Support and Academic								

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	0.00	0.00	19,461.71	(19,461.71)	0.00	0.00	(19,461.71)	0.00
Total for All Funds	0.00	0.00	19,461.71	(19,461.71)	0.00	0.00	(19,461.71)	0.00
5462 Title III, ESEA - English Language Acquisition								
1 - General Fund	16,399.00	0.00	14,517.64	1,881.36	88.53	0.00	1,881.36	88.53
2 - Special Revenue Fund	20,831.00	0.00	15,419.00	5,412.00	74.02	0.00	5,412.00	74.02
Total for All Funds	37,230.00	0.00	29,936.64	7,293.36	80.41	0.00	7,293.36	80.41
5465 Title II, Part A&B, ESEA - Teacher & Principal								
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	0.00	21,897.80	112,985.20	16.23	0.00	112,985.20	16.23
Total for All Funds	159,531.00	0.00	21,897.80	137,633.20	13.73	0.00	137,633.20	13.73
5481 Dept of Health Food Service Program								
1 - General Fund	127,500.00	1,667.73	53,544.15	73,955.85	42.00	0.00	73,955.85	42.00
Total for All Funds	127,500.00	1,667.73	53,544.15	73,955.85	42.00	0.00	73,955.85	42.00
5497 Other - Federal								
2 - Special Revenue Fund	500.00	0.00	1,343.18	(843.18)	268.64	0.00	(843.18)	268.64
Total for All Funds	500.00	0.00	1,343.18	(843.18)	268.64	0.00	(843.18)	268.64
5499 Federal - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	2,696,699.00	41,439.10	270,385.55	2,426,313.45	10.03	0.00	2,426,313.45	10.03
2 - Special Revenue Fund	1,324,286.00	10,408.46	303,528.96	1,020,757.04	22.92	0.00	1,020,757.04	22.92
Total for All Funds	4,020,985.00	51,847.56	573,914.51	3,447,070.49	14.27	0.00	3,447,070.49	14.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Services								
1 - General Fund	80,000.00	0.00	41,552.04	38,447.96	51.94	0.00	38,447.96	51.94
Total for All Funds	80,000.00	0.00	41,552.04	38,447.96	51.94	0.00	38,447.96	51.94
5898 Subtotal - Receipts Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	80,000.00	0.00	41,552.04	38,447.96	51.94	0.00	38,447.96	51.94
Total for All Funds	80,000.00	0.00	41,552.04	38,447.96	51.94	0.00	38,447.96	51.94

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5899 Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	35,434,866.00	763,664.34	2,141,277.26	33,293,588.74	6.04	39,132.48	33,254,361.62	6.15
2 - Special Revenue Fund	43,627,558.00	3,278,714.90	10,353,704.52	33,273,853.48	23.73	172,035.04	33,101,818.44	24.13
3 - Debt Service Fund	6,197,250.00	25,627.57	181,469.13	6,015,780.87	2.93	0.00	6,015,780.87	2.93
4 - Capital Projects Fund	2,425,291.00	246,593.82	272,088.01	2,153,202.99	11.22	0.00	2,153,202.99	11.22
Total for All Funds	87,684,965.00	4,314,600.63	12,948,538.92	74,736,426.08	14.77	211,167.52	74,525,163.92	15.01

ASBR Budget Report

Expense by Function

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Instruction								
1111 Elementary								
1 - General Fund	973,518.40	43,874.14	500,341.73	473,176.67	51.40	34,007.05	11,940.35	427,229.27
2 - Special Revenue Fund	14,357,920.00	1,175,512.64	1,189,186.09	13,168,733.91	8.28	44,127.60	585,543.44	12,539,062.87
Total for All Funds	15,331,438.40	1,219,386.78	1,689,527.82	13,641,910.58	11.02	78,134.65	597,483.79	12,966,292.14
1131 Middle/Junior High								
1 - General Fund	151,773.00	9,663.64	21,446.11	130,326.89	14.13	15,141.95	1,723.83	113,461.11
2 - Special Revenue Fund	4,421,456.00	344,896.78	344,896.78	4,076,559.22	7.80	11,965.80	173,099.53	3,891,493.89
Total for All Funds	4,573,229.00	354,560.42	366,342.89	4,206,886.11	8.01	27,107.75	174,823.36	4,004,955.00
1151 Senior High								
1 - General Fund	433,309.00	51,779.39	95,984.45	337,324.55	22.15	66,963.72	4,643.29	265,717.54
2 - Special Revenue Fund	7,138,557.00	537,805.11	588,586.15	6,549,970.85	8.25	19,932.00	268,994.75	6,261,044.10
Total for All Funds	7,571,866.00	589,584.50	684,570.60	6,887,295.40	9.04	86,895.72	273,638.04	6,526,761.64
1191 Summer School (Regular)								
1 - General Fund	66,285.00	0.00	24,055.28	42,229.72	36.29	300.00	0.00	41,929.72
2 - Special Revenue Fund	521,774.00	0.00	408,647.47	113,126.53	78.32	0.00	0.00	113,126.53
Total for All Funds	588,059.00	0.00	432,702.75	155,356.25	73.58	300.00	0.00	155,056.25
1211 Gifted & Talented								
1 - General Fund	3,920.00	159.00	316.95	3,603.05	8.09	39.00	0.00	3,564.05
2 - Special Revenue Fund	266,570.00	21,112.32	21,112.32	245,457.68	7.92	0.00	10,556.16	234,901.52
Total for All Funds	270,490.00	21,271.32	21,429.27	249,060.73	7.92	39.00	10,556.16	238,465.57
1221 Special Education and Related Services								
1 - General Fund	3,368,095.60	251,529.41	316,727.74	3,051,367.86	9.40	1,172.63	128,149.93	2,922,045.30
2 - Special Revenue Fund	4,343,572.00	350,217.45	429,006.68	3,914,565.32	9.88	0.00	176,200.80	3,738,364.52
Total for All Funds	7,711,667.60	601,746.86	745,734.42	6,965,933.18	9.67	1,172.63	304,350.73	6,660,409.82
1251 Supplemental Instruction								
1 - General Fund	73,077.56	5,072.85	32,718.41	40,359.15	44.77	6,755.72	0.00	33,603.43
2 - Special Revenue Fund	456,311.00	37,788.08	37,788.08	418,522.92	8.28	0.00	18,894.04	399,628.88
Total for All Funds	529,388.56	42,860.93	70,506.49	458,882.07	13.32	6,755.72	18,894.04	433,232.31
1252 Migrant								
1 - General Fund	7,064.00	1,857.80	1,857.80	5,206.20	26.30	0.00	0.00	5,206.20
Total for All Funds	7,064.00	1,857.80	1,857.80	5,206.20	26.30	0.00	0.00	5,206.20
1271 Bilingual								

ASBR Budget Report

% Realized (Projected)
56.11
12.67
15.43
25.24
11.99
12.43
38.68
12.29
13.80
36.74
78.32
73.63
9.08
11.88
11.84
13.24
13.93
13.63
54.02
12.42
18.16
26.30
26.30

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1 - General Fund	14,465.47	0.00	2,280.34	12,185.13	15.76	0.00	0.00	12,185.13
2 - Special Revenue Fund	0.00	2,884.30	2,884.30	(2,884.30)	0.00	0.00	1,442.15	(4,326.45)
Total for All Funds	14,465.47	2,884.30	5,164.64	9,300.83	35.70	0.00	1,442.15	7,858.68
1281 Early Childhood Special Education								
1 - General Fund	472,430.00	33,441.57	38,469.99	433,960.01	8.14	1,972.07	16,723.40	415,264.54
2 - Special Revenue Fund	794,191.00	60,319.10	67,968.90	726,222.10	8.56	0.00	30,159.81	696,062.29
Total for All Funds	1,266,621.00	93,760.67	106,438.89	1,160,182.11	8.40	1,972.07	46,883.21	1,111,326.83
1311 Agricultural Education								
1 - General Fund	93,808.00	4,929.14	4,929.14	88,878.86	5.25	62,968.00	0.00	25,910.86
2 - Special Revenue Fund	390,492.00	32,443.60	73,653.60	316,838.40	18.86	0.00	16,221.80	300,616.60
4 - Capital Projects Fund	124,150.00	81,918.95	81,918.95	42,231.05	65.98	31,565.00	0.00	10,666.05
Total for All Funds	608,450.00	119,291.69	160,501.69	447,948.31	26.38	94,533.00	16,221.80	337,193.51
1321 Business Education								
1 - General Fund	21,830.00	2,675.00	12,232.00	9,598.00	56.03	2,612.00	0.00	6,986.00
2 - Special Revenue Fund	228,664.00	16,108.18	16,108.18	212,555.82	7.04	0.00	8,054.09	204,501.73
4 - Capital Projects Fund	10,359.00	0.00	0.00	10,359.00	0.00	9,936.00	0.00	423.00
Total for All Funds	260,853.00	18,783.18	28,340.18	232,512.82	10.86	12,548.00	8,054.09	211,910.73
1331 Family Consumer Sciences Education								
1 - General Fund	10,391.20	2,796.09	4,746.09	5,645.11	45.67	4,948.35	0.00	696.76
2 - Special Revenue Fund	477,937.00	39,643.60	39,643.60	438,293.40	8.29	0.00	19,821.80	418,471.60
4 - Capital Projects Fund	11,819.00	0.00	0.00	11,819.00	0.00	0.00	0.00	11,819.00
Total for All Funds	500,147.20	42,439.69	44,389.69	455,757.51	8.88	4,948.35	19,821.80	430,987.36
1341 Health Sciences Education								
1 - General Fund	52,635.60	15,244.05	16,013.99	36,621.61	30.42	21,919.63	0.00	14,701.98
2 - Special Revenue Fund	65,400.00	0.00	0.00	65,400.00	0.00	0.00	0.00	65,400.00
4 - Capital Projects Fund	37,594.00	29,031.80	29,031.80	8,562.20	77.22	5,621.80	0.00	2,940.40
Total for All Funds	155,629.60	44,275.85	45,045.79	110,583.81	28.94	27,541.43	0.00	83,042.38
1351 Marketing and Cooperative Education								
1 - General Fund	6,165.60	0.00	0.00	6,165.60	0.00	2,378.91	0.00	3,786.69
2 - Special Revenue Fund	186,597.00	15,457.60	15,457.60	171,139.40	8.28	0.00	7,728.80	163,410.60
Total for All Funds	192,762.60	15,457.60	15,457.60	177,305.00	8.02	2,378.91	7,728.80	167,197.29
1361 Trade and Industrial Education								
1 - General Fund	24,664.00	9,151.94	9,151.94	15,512.06	37.11	14,846.47	0.00	665.59
2 - Special Revenue Fund	312,569.00	26,057.40	26,057.40	286,511.60	8.34	0.00	13,028.70	273,482.90
Total for All Funds	337,233.00	35,209.34	35,209.34	302,023.66	10.44	14,846.47	13,028.70	274,148.49

ASBR Budget Report

% Realized (Projected)
15.76
0.00
45.67
12.10
12.36
12.26
72.38
23.02
91.41
44.58
68.00
10.57
95.92
18.76
93.29
12.44
0.00
13.83
72.07
0.00
92.18
46.64
38.58
12.43
13.26
97.30
12.50
18.71

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1371 Project Lead the Way								
1 - General Fund	4,750.00	3,643.50	4,260.95	489.05	89.70	1,332.00	0.00	(842.95)
2 - Special Revenue Fund	151,597.00	10,866.06	10,866.06	140,730.94	7.17	0.00	5,433.03	135,297.91
Total for All Funds	156,347.00	14,509.56	15,127.01	141,219.99	9.68	1,332.00	5,433.03	134,454.96
1411 Student Activities								
1 - General Fund	18,305.00	35,987.15	142,655.24	(124,350.24)	779.32	132,739.43	963.03	(258,052.70)
2 - Special Revenue Fund	357,654.00	28,105.10	34,607.96	323,046.04	9.68	0.00	14,098.63	308,947.41
Total for All Funds	375,959.00	64,092.25	177,263.20	198,695.80	47.15	132,739.43	15,061.66	50,894.71
1421 School-Sponsored Athletics								
1 - General Fund	554,008.80	30,677.69	172,189.82	381,818.98	31.08	43,627.42	6,700.29	331,491.27
2 - Special Revenue Fund	717,196.00	47,744.80	75,429.39	641,766.61	10.52	0.00	23,488.82	618,277.79
4 - Capital Projects Fund	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
Total for All Funds	1,311,204.80	78,422.49	247,619.21	1,063,585.59	18.88	43,627.42	30,189.11	989,769.06
Payments To Other Districts								
1911 Tuition to Other Districts within the State								
2 - Special Revenue Fund	56,000.00	12,229.40	12,229.40	43,770.60	21.84	5,447.36	0.00	38,323.24
Total for All Funds	56,000.00	12,229.40	12,229.40	43,770.60	21.84	5,447.36	0.00	38,323.24
1913 Tuition to Private Agencies								
2 - Special Revenue Fund	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00
Total for All Funds	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00
1921 Area Career Center Fees								
2 - Special Revenue Fund	272,000.00	0.00	0.00	272,000.00	0.00	235,609.00	0.00	36,391.00
Total for All Funds	272,000.00	0.00	0.00	272,000.00	0.00	235,609.00	0.00	36,391.00
1933 Tuition for Special Ed Svcs to Private Agencies								
1 - General Fund	69,120.00	7,200.00	7,200.00	61,920.00	10.42	0.00	0.00	61,920.00
2 - Special Revenue Fund	45,600.00	0.00	0.00	45,600.00	0.00	0.00	0.00	45,600.00
Total for All Funds	114,720.00	7,200.00	7,200.00	107,520.00	6.28	0.00	0.00	107,520.00
1999 Total Instruction (K - 12 Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	6,419,616.23	509,682.36	1,407,577.97	5,012,038.26	21.93	413,724.35	170,844.12	4,427,469.79
2 - Special Revenue Fund	35,686,057.00	2,759,191.52	3,394,129.96	32,291,927.04	9.51	317,081.76	1,372,766.35	30,602,078.93
4 - Capital Projects Fund	223,922.00	110,950.75	110,950.75	112,971.25	49.55	47,122.80	0.00	65,848.45
Total for All Funds	42,329,595.23	3,379,824.63	4,912,658.68	37,416,936.55	11.61	777,928.91	1,543,610.47	35,095,397.17

ASBR Budget Report

% Realized (Projected)
117.75
10.75
14.00
0.00
13.62
86.46
40.16
13.79
0.00
24.51
31.57
31.57
0.00
0.00
86.62
86.62
10.42
0.00
6.28
0.00
31.03
14.25
70.59
17.09

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
2111 Attendance and Social Work Services Area								
1 - General Fund	602,446.00	51,518.86	100,111.52	502,334.48	16.62	0.00	25,337.44	476,997.04
2 - Special Revenue Fund	560,220.00	47,367.36	94,716.47	465,503.53	16.91	0.00	23,683.68	441,819.85
Total for All Funds	1,162,666.00	98,886.22	194,827.99	967,838.01	16.76	0.00	49,021.12	918,816.89
2113 Social Work Services								
1 - General Fund	297,798.00	24,477.20	24,477.20	273,320.80	8.22	0.00	12,238.60	261,082.20
Total for All Funds	297,798.00	24,477.20	24,477.20	273,320.80	8.22	0.00	12,238.60	261,082.20
2114 Pupil Accounting Services								
1 - General Fund	198,990.40	8,125.58	142,777.93	56,212.47	71.75	0.00	4,062.79	52,149.68
Total for All Funds	198,990.40	8,125.58	142,777.93	56,212.47	71.75	0.00	4,062.79	52,149.68
2121 System Support for Guidance Services								
2 - Special Revenue Fund	140,323.00	11,651.08	34,951.68	105,371.32	24.91	0.00	5,825.54	99,545.78
Total for All Funds	140,323.00	11,651.08	34,951.68	105,371.32	24.91	0.00	5,825.54	99,545.78
2122 Counseling Services								
1 - General Fund	80,536.20	7,556.33	12,622.57	67,913.63	15.67	2,231.21	4,405.63	61,276.79
2 - Special Revenue Fund	1,079,174.00	92,573.18	92,573.18	986,600.82	8.58	0.00	46,286.59	940,314.23
Total for All Funds	1,159,710.20	100,129.51	105,195.75	1,054,514.45	9.07	2,231.21	50,692.22	1,001,591.02
2125 Record Maintenance Services								
1 - General Fund	20,096.00	0.00	0.00	20,096.00	0.00	0.00	0.00	20,096.00
Total for All Funds	20,096.00	0.00	0.00	20,096.00	0.00	0.00	0.00	20,096.00
2134 Nursing Services								
1 - General Fund	923,048.40	70,171.90	119,414.19	803,634.21	12.94	1,393.76	34,665.28	767,575.17
Total for All Funds	923,048.40	70,171.90	119,414.19	803,634.21	12.94	1,393.76	34,665.28	767,575.17
2141 Pyschological Services - Service Area Direction								
1 - General Fund	172,688.00	14,253.34	28,506.68	144,181.32	16.51	0.00	7,126.67	137,054.65
Total for All Funds	172,688.00	14,253.34	28,506.68	144,181.32	16.51	0.00	7,126.67	137,054.65
2142 Psychological Testing Services								
1 - General Fund	17,000.00	428.83	1,471.03	15,528.97	8.65	3,532.94	0.00	11,996.03
2 - Special Revenue Fund	213,191.00	17,253.70	26,226.44	186,964.56	12.30	0.00	8,626.85	178,337.71
Total for All Funds	230,191.00	17,682.53	27,697.47	202,493.53	12.03	3,532.94	8,626.85	190,333.74
2152 Speech Pathology and Audiology Services								
1 - General Fund	946,777.20	66,099.20	70,839.91	875,937.29	7.48	96.00	32,981.15	842,860.14
2 - Special Revenue Fund	686,999.00	48,288.24	48,288.24	638,710.76	7.03	0.00	24,144.12	614,566.64

ASBR Budget Report

% Realized (Projected)
20.82
21.13
20.97
12.33
12.33
73.79
73.79
29.06
29.06
23.91
12.87
13.63
0.00
0.00
16.84
16.84
20.63
20.63
29.44
16.35
17.31
10.98
10.54

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Total for All Funds	1,633,776.20	114,387.44	119,128.15	1,514,648.05	7.29	96.00	57,125.27	1,457,426.78
2162 Occupational Therapy-Related Services								
1 - General Fund	438,604.00	33,143.26	34,915.88	403,688.12	7.96	321.67	16,530.70	386,835.75
Total for All Funds	438,604.00	33,143.26	34,915.88	403,688.12	7.96	321.67	16,530.70	386,835.75
2172 Physical Therapy-Related Services								
1 - General Fund	166,142.00	8,379.32	8,997.67	157,144.33	5.42	0.00	3,729.66	153,414.67
Total for All Funds	166,142.00	8,379.32	8,997.67	157,144.33	5.42	0.00	3,729.66	153,414.67
2182 Visually Impaired/Vision Services								
1 - General Fund	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00
2 - Special Revenue Fund	62,269.00	6,374.14	7,068.10	55,200.90	11.35	0.00	3,187.07	52,013.83
Total for All Funds	63,949.00	6,374.14	7,068.10	56,880.90	11.05	0.00	3,187.07	53,693.83
2191 Other Support Services - Students								
1 - General Fund	2,072.00	0.00	0.00	2,072.00	0.00	0.00	0.00	2,072.00
2 - Special Revenue Fund	650,584.00	42,140.02	44,315.44	606,268.56	6.81	0.00	21,070.01	585,198.55
Total for All Funds	652,656.00	42,140.02	44,315.44	608,340.56	6.79	0.00	21,070.01	587,270.55
2212 Instruction and Curriculum Development Services								
1 - General Fund	244,369.60	0.00	264,332.09	(19,962.49)	108.17	8,582.00	0.00	(28,544.49)
2 - Special Revenue Fund	10,962.00	0.00	3,652.49	7,309.51	33.32	0.00	1,391.40	5,918.11
Total for All Funds	255,331.60	0.00	267,984.58	(12,652.98)	104.96	8,582.00	1,391.40	(22,626.38)
2213 Instructional Staff Training Services								
1 - General Fund	36,394.48	850.71	5,973.81	30,420.67	16.41	1,497.23	0.00	28,923.44
2 - Special Revenue Fund	972,867.00	81,500.49	81,500.49	891,366.51	8.38	0.00	40,746.17	850,620.34
Total for All Funds	1,009,261.48	82,351.20	87,474.30	921,787.18	8.67	1,497.23	40,746.17	879,543.78
2214 Professional Development - One Percent								
1 - General Fund	208,074.40	9,376.60	48,947.43	159,126.97	23.52	17,801.71	0.00	141,325.26
2 - Special Revenue Fund	258,477.00	29,870.08	35,557.47	222,919.53	13.76	6,474.60	0.00	216,444.93
Total for All Funds	466,551.40	39,246.68	84,504.90	382,046.50	18.11	24,276.31	0.00	357,770.19
2219 Other Improvement of Instruction Services								
1 - General Fund	5,400.00	375.00	375.00	5,025.00	6.94	366.88	0.00	4,658.12
2 - Special Revenue Fund	598,294.00	49,583.20	49,583.20	548,710.80	8.29	0.00	24,791.60	523,919.20
Total for All Funds	603,694.00	49,958.20	49,958.20	553,735.80	8.28	366.88	24,791.60	528,577.32
2222 School Library Services								
1 - General Fund	350,582.20	30,946.87	47,098.81	303,483.39	13.43	8,144.51	10,918.77	284,420.11

ASBR Budget Report

% Realized (Projected)
10.79
11.80
11.80
7.66
7.66
0.00
16.47
16.04
0.00
10.05
10.02
111.68
46.01
108.86
20.53
12.57
12.85
32.08
16.26
23.32
13.74
12.43
12.44
18.87

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
2 - Special Revenue Fund	693,993.00	57,769.44	57,769.44	636,223.56	8.32	0.00	28,884.72	607,338.84
Total for All Funds	1,044,575.20	88,716.31	104,868.25	939,706.95	10.04	8,144.51	39,803.49	891,758.95
2225 Instruction-Related Technology								
1 - General Fund	721,201.00	38,845.38	432,277.64	288,923.36	59.94	12,235.88	16,727.96	259,959.52
Total for All Funds	721,201.00	38,845.38	432,277.64	288,923.36	59.94	12,235.88	16,727.96	259,959.52
2311 Board of Education Services								
1 - General Fund	600,540.00	3,600.46	75,448.49	525,091.51	12.56	5,322.02	297.50	519,471.99
Total for All Funds	600,540.00	3,600.46	75,448.49	525,091.51	12.56	5,322.02	297.50	519,471.99
2321 Executive Administration Services								
1 - General Fund	266,666.00	21,561.13	68,845.01	197,820.99	25.82	3,313.25	9,836.10	184,671.64
2 - Special Revenue Fund	528,680.00	43,082.78	149,248.34	379,431.66	28.23	0.00	21,541.39	357,890.27
4 - Capital Projects Fund	41,000.00	0.00	14,811.00	26,189.00	36.12	0.00	0.00	26,189.00
Total for All Funds	836,346.00	64,643.91	232,904.35	603,441.65	27.85	3,313.25	31,377.49	568,750.91
2322 Community Relations Services								
1 - General Fund	452,273.00	47,341.77	165,626.99	286,646.01	36.62	3,527.01	16,136.89	266,982.11
Total for All Funds	452,273.00	47,341.77	165,626.99	286,646.01	36.62	3,527.01	16,136.89	266,982.11
2329 Other Executive Administration Services								
1 - General Fund	171,397.20	11,885.36	30,681.21	140,715.99	17.90	979.30	5,013.34	134,723.35
2 - Special Revenue Fund	1,992,724.00	157,340.54	306,287.46	1,686,436.54	15.37	0.00	78,670.27	1,607,766.27
4 - Capital Projects Fund	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Total for All Funds	2,179,121.20	169,225.90	336,968.67	1,842,152.53	15.46	979.30	83,683.61	1,757,489.62
2331 Administrative Technology Services								
1 - General Fund	986,348.00	108,827.29	379,456.59	606,891.41	38.47	84,776.50	22,176.33	499,938.58
4 - Capital Projects Fund	375,000.00	5,124.00	13,474.00	361,526.00	3.59	0.00	0.00	361,526.00
Total for All Funds	1,361,348.00	113,951.29	392,930.59	968,417.41	28.86	84,776.50	22,176.33	861,464.58
2411 Office of the Principal Services								
1 - General Fund	539,759.20	44,230.99	95,882.49	443,876.71	17.76	3,680.75	21,178.92	419,017.04
2 - Special Revenue Fund	2,154,027.00	178,715.92	361,675.66	1,792,351.34	16.79	0.00	89,357.96	1,702,993.38
Total for All Funds	2,693,786.20	222,946.91	457,558.15	2,236,228.05	16.99	3,680.75	110,536.88	2,122,010.42
2491 Other Support Services - School Administration								
1 - General Fund	23,680.00	0.00	138.24	23,541.76	0.58	2,100.00	0.00	21,441.76
Total for All Funds	23,680.00	0.00	138.24	23,541.76	0.58	2,100.00	0.00	21,441.76
2511 Support Services-Business-Services Area Direction								

ASBR Budget Report

% Realized (Projected)
12.49
14.63
63.95
63.95
13.50
13.50
30.75
32.30
36.12
32.00
40.97
40.97
21.40
19.32
0.00
19.35
49.31
3.59
36.72
22.37
20.94
21.23
9.45
9.45

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1 - General Fund	260,870.00	22,230.10	98,593.77	162,276.23	37.79	18,344.39	5,964.10	137,967.74
2 - Special Revenue Fund	208,710.00	0.00	0.00	208,710.00	0.00	0.00	0.00	208,710.00
Total for All Funds	469,580.00	22,230.10	98,593.77	370,986.23	21.00	18,344.39	5,964.10	346,677.74
2523 Receiving and Disbursing Funds Services								
1 - General Fund	87,689.00	7,013.19	21,057.77	66,631.23	24.01	102.20	3,481.22	63,047.81
Total for All Funds	87,689.00	7,013.19	21,057.77	66,631.23	24.01	102.20	3,481.22	63,047.81
2524 Payroll Services								
1 - General Fund	149,788.60	7,747.48	70,274.44	79,514.16	46.92	289.42	3,873.74	75,351.00
Total for All Funds	149,788.60	7,747.48	70,274.44	79,514.16	46.92	289.42	3,873.74	75,351.00
2525 Financial Accounting Services								
1 - General Fund	115,195.00	7,260.52	25,191.12	90,003.88	21.87	525.00	3,653.05	85,825.83
2 - Special Revenue Fund	191,671.00	15,671.14	47,013.42	144,657.58	24.53	0.00	7,835.57	136,822.01
Total for All Funds	306,866.00	22,931.66	72,204.54	234,661.46	23.53	525.00	11,488.62	222,647.84
2529 Other Fiscal Services								
1 - General Fund	591,860.00	945.87	17,988.17	573,871.83	3.04	0.00	6,472.37	567,399.46
2 - Special Revenue Fund	64,590.00	0.00	39,223.96	25,366.04	60.73	0.00	0.00	25,366.04
Total for All Funds	656,450.00	945.87	57,212.13	599,237.87	8.72	0.00	6,472.37	592,765.50
2541 Operation and Maintenance of Plant Services								
1 - General Fund	2,873,006.00	251,253.61	766,827.04	2,106,178.96	26.69	52,650.50	24,718.27	2,028,810.19
4 - Capital Projects Fund	685,000.00	82,270.70	344,341.22	340,658.78	50.27	55,769.00	0.00	284,889.78
Total for All Funds	3,558,006.00	333,524.31	1,111,168.26	2,446,837.74	31.23	108,419.50	24,718.27	2,313,699.97
2542 Care and Upkeep of Building Services								
1 - General Fund	2,633,198.60	207,806.31	583,304.68	2,049,893.92	22.15	19,760.58	94,707.14	1,935,426.20
4 - Capital Projects Fund	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for All Funds	2,663,198.60	207,806.31	583,304.68	2,079,893.92	21.90	19,760.58	94,707.14	1,965,426.20
2543 Care and Upkeep of Grounds Services								
1 - General Fund	145,141.00	9,509.52	32,286.35	112,854.65	22.24	3,698.70	3,584.78	105,571.17
Total for All Funds	145,141.00	9,509.52	32,286.35	112,854.65	22.24	3,698.70	3,584.78	105,571.17
2544 Care and Upkeep of Equipment Services								
1 - General Fund	16,960.00	218.00	425.95	16,534.05	2.51	332.00	118.00	16,084.05
Total for All Funds	16,960.00	218.00	425.95	16,534.05	2.51	332.00	118.00	16,084.05
2546 Security Services								
1 - General Fund	537,471.00	42,695.31	102,270.34	435,200.66	19.03	3,828.05	20,844.68	410,527.93

ASBR Budget Report

% Realized (Projected)
47.11
0.00
26.17
28.10
28.10
49.70
49.70
25.50
28.62
27.44
4.13
60.73
9.70
29.38
58.41
34.97
26.50
0.00
26.20
27.26
27.26
5.16
5.16
23.62

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Total for All Funds	537,471.00	42,695.31	102,270.34	435,200.66	19.03	3,828.05	20,844.68	410,527.93
2552 District Operated Non-Disabled Student Trans Cost								
1 - General Fund	3,059,007.40	246,445.84	398,883.93	2,660,123.47	13.04	138,694.66	106,083.25	2,415,345.56
4 - Capital Projects Fund	625,000.00	532,000.00	532,000.00	93,000.00	85.12	0.00	0.00	93,000.00
Total for All Funds	3,684,007.40	778,445.84	930,883.93	2,753,123.47	25.27	138,694.66	106,083.25	2,508,345.56
2554 District Operated K-12 Disabled Trans. Services								
1 - General Fund	381,178.00	26,617.16	52,778.06	328,399.94	13.85	4,408.87	15,216.03	308,775.04
Total for All Funds	381,178.00	26,617.16	52,778.06	328,399.94	13.85	4,408.87	15,216.03	308,775.04
2559 Early Childhood Special Education Trans. Serv.								
1 - General Fund	356,961.00	38,196.88	52,137.78	304,823.22	14.61	9,532.21	12,855.78	282,435.23
Total for All Funds	356,961.00	38,196.88	52,137.78	304,823.22	14.61	9,532.21	12,855.78	282,435.23
2561 Food Services - Service Area Direction								
1 - General Fund	154,024.00	13,373.87	34,426.17	119,597.83	22.35	0.00	6,587.22	113,010.61
Total for All Funds	154,024.00	13,373.87	34,426.17	119,597.83	22.35	0.00	6,587.22	113,010.61
2562 Food Preparation and Dispensing Services								
1 - General Fund	3,384,507.00	296,911.16	413,554.30	2,970,952.70	12.22	263,974.19	86,467.73	2,620,510.78
4 - Capital Projects Fund	82,200.00	21,287.85	21,287.85	60,912.15	25.90	29,224.79	0.00	31,687.36
Total for All Funds	3,466,707.00	318,199.01	434,842.15	3,031,864.85	12.54	293,198.98	86,467.73	2,652,198.14
2569 Other Food Services								
1 - General Fund	48,031.00	87.98	32,263.74	15,767.26	67.17	124.12	0.00	15,643.14
Total for All Funds	48,031.00	87.98	32,263.74	15,767.26	67.17	124.12	0.00	15,643.14
2643 Staff Accounting Services								
1 - General Fund	262,655.00	15,073.70	83,602.81	179,052.19	31.83	11,223.02	6,983.85	160,845.32
2 - Special Revenue Fund	177,410.00	14,734.02	44,202.06	133,207.94	24.92	0.00	7,367.01	125,840.93
Total for All Funds	440,065.00	29,807.72	127,804.87	312,260.13	29.04	11,223.02	14,350.86	286,686.25
2644 In-Service Training for Non-Instructional Staff								
1 - General Fund	0.00	1,831.21	1,831.21	(1,831.21)	0.00	0.00	0.00	(1,831.21)
Total for All Funds	0.00	1,831.21	1,831.21	(1,831.21)	0.00	0.00	0.00	(1,831.21)
2662 Systems Analysis Services								
1 - General Fund	74,477.00	6,112.48	18,790.22	55,686.78	25.23	900.00	3,056.24	51,730.54
Total for All Funds	74,477.00	6,112.48	18,790.22	55,686.78	25.23	900.00	3,056.24	51,730.54
2664 Operations Services								

ASBR Budget Report

% Realized (Projected)
23.62
21.04
85.12
31.91
18.99
18.99
20.88
20.88
26.63
26.63
22.57
61.45
23.50
67.43
67.43
38.76
29.07
34.85
0.00
0.00
30.54
30.54

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1 - General Fund	88,400.00	3,818.71	5,026.17	83,373.83	5.69	0.00	0.00	83,373.83
Total for All Funds	88,400.00	3,818.71	5,026.17	83,373.83	5.69	0.00	0.00	83,373.83
2998 Total Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	23,694,982.88	1,807,144.28	4,970,732.40	18,724,250.48	20.98	688,290.53	648,031.18	17,387,928.77
2 - Special Revenue Fund	11,245,165.00	893,915.33	1,523,853.54	9,721,311.46	13.55	6,474.60	433,409.95	9,281,426.91
4 - Capital Projects Fund	1,853,200.00	640,682.55	925,914.07	927,285.93	49.96	84,993.79	0.00	842,292.14
Total for All Funds	36,793,347.88	3,341,742.16	7,420,500.01	29,372,847.87	20.17	779,758.92	1,081,441.13	27,511,647.82
2999 Total Instruction & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	30,114,599.11	2,316,826.64	6,378,310.37	23,736,288.74	21.18	1,102,014.88	818,875.30	21,815,398.56
2 - Special Revenue Fund	46,931,222.00	3,653,106.85	4,917,983.50	42,013,238.50	10.48	323,556.36	1,806,176.30	39,883,505.84
4 - Capital Projects Fund	2,077,122.00	751,633.30	1,036,864.82	1,040,257.18	49.92	132,116.59	0.00	908,140.59
Total for All Funds	79,122,943.11	6,721,566.79	12,333,158.69	66,789,784.42	15.59	1,557,687.83	2,625,051.60	62,607,044.99
3111 Direction of Community Services-Service Area								
1 - General Fund	28,000.00	2,688.00	18,917.84	9,082.16	67.56	9,117.77	0.00	(35.61)
Total for All Funds	28,000.00	2,688.00	18,917.84	9,082.16	67.56	9,117.77	0.00	(35.61)
3511 Early Childhood Program								
1 - General Fund	615,804.00	41,346.47	50,631.93	565,172.07	8.22	3,899.87	22,831.88	538,440.32
Total for All Funds	615,804.00	41,346.47	50,631.93	565,172.07	8.22	3,899.87	22,831.88	538,440.32
3512 Early Childhood Instruction								
1 - General Fund	365,388.00	28,838.55	29,059.03	336,328.97	7.95	3,776.19	13,905.48	318,647.30
2 - Special Revenue Fund	436,692.00	39,664.48	48,877.22	387,814.78	11.19	2,917.20	19,832.24	365,065.34
Total for All Funds	802,080.00	68,503.03	77,936.25	724,143.75	9.72	6,693.39	33,737.72	683,712.64
3611 Welfare Activities Services								
1 - General Fund	2,500.00	34.97	34.97	2,465.03	1.40	0.00	0.00	2,465.03
Total for All Funds	2,500.00	34.97	34.97	2,465.03	1.40	0.00	0.00	2,465.03
3812 Afterschool Program								
1 - General Fund	424,313.40	30,218.10	53,149.73	371,163.67	12.53	11,690.88	21,343.25	338,129.54
2 - Special Revenue Fund	17,393.00	1,079.60	1,768.86	15,624.14	10.17	0.00	2,551.13	13,073.01
Total for All Funds	441,706.40	31,297.70	54,918.59	386,787.81	12.43	11,690.88	23,894.38	351,202.55
3911 Other Community Services								
1 - General Fund	51,278.00	4,235.40	12,706.20	38,571.80	24.78	0.00	2,117.70	36,454.10
Total for All Funds	51,278.00	4,235.40	12,706.20	38,571.80	24.78	0.00	2,117.70	36,454.10
3912 Parental Involvement								

ASBR Budget Report

% Realized (Projected)
5.69
5.69
0.00
26.62
17.46
54.55
25.23
0.00
27.56
15.02
56.28
20.87
100.13
100.13
12.56
12.56
12.79
16.40
14.76
1.40
1.40
20.31
24.84
20.49
28.91
28.91

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1 - General Fund	7,417.48	124.00	124.00	7,293.48	1.67	620.00	0.00	6,673.48
Total for All Funds	7,417.48	124.00	124.00	7,293.48	1.67	620.00	0.00	6,673.48
4051 Building Acq., Constr. and Improvements Services								
4 - Capital Projects Fund	0.00	0.00	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)
Total for All Funds	0.00	0.00	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)
5111 Principal - Bonded Indebtedness								
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
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
5131 Principal - Lease Purchase Agreement								
4 - Capital Projects Fund	875,000.00	405,000.00	405,000.00	470,000.00	46.29	0.00	0.00	470,000.00
Total for All Funds	875,000.00	405,000.00	405,000.00	470,000.00	46.29	0.00	0.00	470,000.00
5211 Interest - Bonded Indebtedness								
3 - Debt Service Fund	3,605,350.00	0.00	1,933,651.86	1,671,698.14	53.63	0.00	0.00	1,671,698.14
Total for All Funds	3,605,350.00	0.00	1,933,651.86	1,671,698.14	53.63	0.00	0.00	1,671,698.14
5231 Interest - Lease Purchase Agreements								
4 - Capital Projects Fund	1,134,426.00	285,040.63	285,040.63	849,385.37	25.13	0.00	0.00	849,385.37
Total for All Funds	1,134,426.00	285,040.63	285,040.63	849,385.37	25.13	0.00	0.00	849,385.37
5311 Fees - Bonded Indebtedness								
3 - Debt Service Fund	3,400.00	0.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00
Total for All Funds	3,400.00	0.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00
5331 Fees - Lease Purchase Agreements								
4 - Capital Projects Fund	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
Total for All Funds	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
9998 Subtotal Non-instructional /Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	1,494,700.88	107,485.49	164,623.70	1,330,077.18	11.01	29,104.71	60,198.31	1,240,774.16
2 - Special Revenue Fund	454,085.00	40,744.08	50,646.08	403,438.92	11.15	2,917.20	22,383.37	378,138.35
3 - Debt Service Fund	6,383,750.00	0.00	1,933,851.86	4,449,898.14	30.29	0.00	0.00	4,449,898.14
4 - Capital Projects Fund	2,015,926.00	690,040.63	691,684.58	1,324,241.42	34.31	0.00	0.00	1,324,241.42
Total for All Funds	10,348,461.88	838,270.20	2,840,806.22	7,507,655.66	27.45	32,021.91	82,581.68	7,393,052.07
9999 Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	31,609,299.99	2,424,312.13	6,542,934.07	25,066,365.92	20.70	1,131,119.59	879,073.61	23,056,172.72
2 - Special Revenue Fund	47,385,307.00	3,693,850.93	4,968,629.58	42,416,677.42	10.49	326,473.56	1,828,559.67	40,261,644.19
3 - Debt Service Fund	6,383,750.00	0.00	1,933,851.86	4,449,898.14	30.29	0.00	0.00	4,449,898.14

ASBR Budget Report

% Realized (Projected)
10.03
10.03
0.00
0.00
0.00
0.00
46.29
46.29
53.63
53.63
25.13
25.13
5.88
5.88
0.00
0.00
0.00
16.99
16.73
30.29
34.31
28.56
0.00
27.06
15.03
30.29

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
4 - Capital Projects Fund	4,093,048.00	1,441,673.93	1,728,549.40	2,364,498.60	42.23	132,116.59	0.00	2,232,382.01
Total for All Funds	89,471,404.99	7,559,836.99	15,173,964.91	74,297,440.08	16.96	1,589,709.74	2,707,633.28	70,000,097.06

ASBR Budget Report

% Realized (Projected)
45.46
21.76

ASBR Budget Report

Expense by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Object								
6111 Certificated - Regular Salaries								
2 - Special Revenue Fund	30,867,373.00	2,461,924.54	2,990,144.56	27,877,228.44	9.69	0.00	1,234,156.12	26,643,072.32
Total for All Funds	30,867,373.00	2,461,924.54	2,990,144.56	27,877,228.44	9.69	0.00	1,234,156.12	26,643,072.32
6112 Certificated - Administrators Salaries								
2 - Special Revenue Fund	3,140,087.00	261,673.98	646,459.10	2,493,627.90	20.59	0.00	130,836.99	2,362,790.91
Total for All Funds	3,140,087.00	261,673.98	646,459.10	2,493,627.90	20.59	0.00	130,836.99	2,362,790.91
6131 Certificated Supplemental Pay								
1 - General Fund	21,476.00	3,658.68	3,920.02	17,555.98	18.25	0.00	1,864.84	15,691.14
2 - Special Revenue Fund	1,679,381.00	93,760.12	193,408.41	1,485,972.59	11.52	0.00	36,896.53	1,449,076.06
Total for All Funds	1,700,857.00	97,418.80	197,328.43	1,503,528.57	11.60	0.00	38,761.37	1,464,767.20
6141 Certificated Unused Leave and/or Severance Pay								
2 - Special Revenue Fund	60,000.00	0.00	38,663.30	21,336.70	64.44	0.00	0.00	21,336.70
Total for All Funds	60,000.00	0.00	38,663.30	21,336.70	64.44	0.00	0.00	21,336.70
6151 Classified Salaries Regular								
1 - General Fund	11,703,500.00	955,349.75	1,869,471.51	9,834,028.49	15.97	0.00	487,322.28	9,346,706.21
Total for All Funds	11,703,500.00	955,349.75	1,869,471.51	9,834,028.49	15.97	0.00	487,322.28	9,346,706.21
6152 Classified Instructional Aide Salaries								
1 - General Fund	3,292,499.00	250,768.27	251,557.70	3,040,941.30	7.64	0.00	128,397.32	2,912,543.98
Total for All Funds	3,292,499.00	250,768.27	251,557.70	3,040,941.30	7.64	0.00	128,397.32	2,912,543.98
6153 Classified Substitute Salaries								
1 - General Fund	169,000.00	1,872.84	1,872.84	167,127.16	1.11	0.00	351.00	166,776.16
Total for All Funds	169,000.00	1,872.84	1,872.84	167,127.16	1.11	0.00	351.00	166,776.16
6161 Classified Salaries - Part-Time								
1 - General Fund	1,174,509.00	51,985.50	239,590.51	934,918.49	20.40	0.00	31,132.53	903,785.96
Total for All Funds	1,174,509.00	51,985.50	239,590.51	934,918.49	20.40	0.00	31,132.53	903,785.96
6171 Classified Employees Unused Leave and/or								
1 - General Fund	40,000.00	0.00	16,242.88	23,757.12	40.61	0.00	7,553.00	16,204.12
Total for All Funds	40,000.00	0.00	16,242.88	23,757.12	40.61	0.00	7,553.00	16,204.12
6199 Salaries - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	16,400,984.00	1,263,635.04	2,382,655.46	14,018,328.54	14.53	0.00	656,620.97	13,361,707.57
2 - Special Revenue Fund	35,746,841.00	2,817,358.64	3,868,675.37	31,878,165.63	10.82	0.00	1,401,889.64	30,476,275.99

ASBR Budget Report

% Realized (Projected)
13.69
13.69
24.75
24.75
26.94
13.71
13.88
64.44
64.44
20.14
20.14
11.54
11.54
1.32
1.32
23.05
23.05
59.49
59.49
0.00
18.53
14.74

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Total for All Funds	52,147,825.00	4,080,993.68	6,251,330.83	45,896,494.17	11.99	0.00	2,058,510.61	43,837,983.56
6211 Teacher's Retirement								
1 - General Fund	99,268.00	7,928.83	15,414.53	83,853.47	15.53	0.00	3,950.61	79,902.86
2 - Special Revenue Fund	5,673,265.00	455,737.05	605,248.57	5,068,016.43	10.67	0.00	225,970.34	4,842,046.09
Total for All Funds	5,772,533.00	463,665.88	620,663.10	5,151,869.90	10.75	0.00	229,920.95	4,921,948.95
6221 Non-Teacher Retirement								
1 - General Fund	1,190,476.00	93,367.10	169,684.80	1,020,791.20	14.25	0.00	47,371.47	973,419.73
2 - Special Revenue Fund	11,977.00	649.82	899.52	11,077.48	7.51	0.00	470.62	10,606.86
Total for All Funds	1,202,453.00	94,016.92	170,584.32	1,031,868.68	14.19	0.00	47,842.09	984,026.59
6231 Old Age Survivor and Disability (OASDI)								
1 - General Fund	1,005,117.00	74,246.33	138,521.69	866,595.31	13.78	0.00	38,565.81	828,029.50
2 - Special Revenue Fund	24,719.00	2,198.52	2,913.42	21,805.58	11.79	0.00	1,199.95	20,605.63
Total for All Funds	1,029,836.00	76,444.85	141,435.11	888,400.89	13.73	0.00	39,765.76	848,635.13
6232 Medicare								
1 - General Fund	237,000.00	17,717.23	33,049.44	203,950.56	13.94	0.00	9,071.23	194,879.33
2 - Special Revenue Fund	518,049.00	38,742.41	53,557.57	464,491.43	10.34	0.00	19,264.59	445,226.84
Total for All Funds	755,049.00	56,459.64	86,607.01	668,441.99	11.47	0.00	28,335.82	640,106.17
6241 Employee Insurance								
1 - General Fund	2,691,625.00	213,680.60	347,813.44	2,343,811.56	12.92	0.00	105,380.17	2,238,431.39
2 - Special Revenue Fund	4,066,672.00	358,005.29	416,175.93	3,650,496.07	10.23	0.00	179,764.53	3,470,731.54
Total for All Funds	6,758,297.00	571,685.89	763,989.37	5,994,307.63	11.30	0.00	285,144.70	5,709,162.93
6261 Workers' Compensation Insurance								
1 - General Fund	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	544,000.00
Total for All Funds	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	544,000.00
6271 Unemployment Compensation								
1 - General Fund	8,000.00	0.00	682.82	7,317.18	8.54	275.00	0.00	7,042.18
Total for All Funds	8,000.00	0.00	682.82	7,317.18	8.54	275.00	0.00	7,042.18
6299 Employee Benefits - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	5,775,486.00	406,940.09	705,166.72	5,070,319.28	12.21	275.00	204,339.29	4,865,704.99
2 - Special Revenue Fund	10,294,682.00	855,333.09	1,078,795.01	9,215,886.99	10.48	0.00	426,670.03	8,789,216.96
Total for All Funds	16,070,168.00	1,262,273.18	1,783,961.73	14,286,206.27	11.10	275.00	631,009.32	13,654,921.95
6311 Purchased Instructional Services - Tuition								
1 - General Fund	69,120.00	7,200.00	7,200.00	61,920.00	10.42	0.00	0.00	61,920.00

ASBR Budget Report

% Realized (Projected)
15.94
19.51
14.65
14.74
18.23
11.44
18.17
17.62
16.64
17.60
17.77
14.06
15.22
16.84
14.65
15.52
0.00
0.00
11.97
11.97
0.00
15.75
14.62
15.03
10.42

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
2 - Special Revenue Fund	560,000.00	12,229.40	12,229.40	547,770.60	2.18	241,056.36	0.00	306,714.24
Total for All Funds	629,120.00	19,429.40	19,429.40	609,690.60	3.09	241,056.36	0.00	368,634.24
6313 Pupil Services								
1 - General Fund	32,960.00	920.00	920.00	32,040.00	2.79	0.00	0.00	32,040.00
Total for All Funds	32,960.00	920.00	920.00	32,040.00	2.79	0.00	0.00	32,040.00
6314 Staff Services								
1 - General Fund	126,660.00	3,443.93	5,161.25	121,498.75	4.07	15,558.95	0.00	105,939.80
2 - Special Revenue Fund	783,784.00	8,929.80	8,929.80	774,854.20	1.14	85,417.20	0.00	689,437.00
Total for All Funds	910,444.00	12,373.73	14,091.05	896,352.95	1.55	100,976.15	0.00	795,376.80
6315 Audit Services								
1 - General Fund	28,000.00	0.00	22,500.00	5,500.00	80.36	0.00	0.00	5,500.00
Total for All Funds	28,000.00	0.00	22,500.00	5,500.00	80.36	0.00	0.00	5,500.00
6316 Data Processing and Technology Related Services								
1 - General Fund	66,960.00	0.00	68,313.80	(1,353.80)	102.02	12,235.88	0.00	(13,589.68)
Total for All Funds	66,960.00	0.00	68,313.80	(1,353.80)	102.02	12,235.88	0.00	(13,589.68)
6317 Legal Services								
1 - General Fund	40,000.00	2,814.50	9,542.50	30,457.50	23.86	297.50	297.50	29,862.50
Total for All Funds	40,000.00	2,814.50	9,542.50	30,457.50	23.86	297.50	297.50	29,862.50
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
Total for All Funds	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
6319 Other Professional Services								
1 - General Fund	925,738.00	94,156.58	419,419.43	506,318.57	45.31	147,120.85	1,318.80	357,878.92
Total for All Funds	925,738.00	94,156.58	419,419.43	506,318.57	45.31	147,120.85	1,318.80	357,878.92
6322 Repairs and Maintenance								
1 - General Fund	252,580.00	35,083.13	105,612.27	146,967.73	41.81	40,566.49	450.50	105,950.74
Total for All Funds	252,580.00	35,083.13	105,612.27	146,967.73	41.81	40,566.49	450.50	105,950.74
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
Total for All Funds	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
6334 Rentals - Equipment								
1 - General Fund	249,456.00	27,658.74	47,224.29	202,231.71	18.93	13,984.08	(72.65)	188,320.28

ASBR Budget Report

% Realized (Projected)
45.23
41.40
2.79
2.79
16.36
12.04
12.64
80.36
80.36
120.30
120.30
25.34
25.34
0.00
0.00
61.34
61.34
58.05
58.05
0.00
0.00
24.51

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
Total for All Funds	249,456.00	27,658.74	47,224.29	202,231.71	18.93	13,984.08	(72.65)	188,320.28
6335 Water and Sewer								
1 - General Fund	100,860.00	9,424.36	21,827.48	79,032.52	21.64	3,100.66	0.00	75,931.86
Total for All Funds	100,860.00	9,424.36	21,827.48	79,032.52	21.64	3,100.66	0.00	75,931.86
6336 Trash Removal								
1 - General Fund	68,000.00	6,401.09	18,127.05	49,872.95	26.66	6,410.81	0.00	43,462.14
Total for All Funds	68,000.00	6,401.09	18,127.05	49,872.95	26.66	6,410.81	0.00	43,462.14
6337 Technology-Related Repairs and Maintenance								
1 - General Fund	28,348.00	3,104.65	9,313.95	19,034.05	32.86	0.00	0.00	19,034.05
Total for All Funds	28,348.00	3,104.65	9,313.95	19,034.05	32.86	0.00	0.00	19,034.05
6343 Travel								
1 - General Fund	282,261.80	11,760.75	56,716.02	225,545.78	20.09	61,098.21	250.00	164,197.57
Total for All Funds	282,261.80	11,760.75	56,716.02	225,545.78	20.09	61,098.21	250.00	164,197.57
6349 Other Transportation Services								
1 - General Fund	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
Total for All Funds	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
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
Total for All Funds	547,366.40	0.00	0.00	547,366.40	0.00	0.00	0.00	547,366.40
6352 Liability Insurance								
1 - General Fund	419,800.00	0.00	0.00	419,800.00	0.00	0.00	0.00	419,800.00
Total for All Funds	419,800.00	0.00	0.00	419,800.00	0.00	0.00	0.00	419,800.00
6353 Fidelity Bond Premiums								
1 - General Fund	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
Total for All Funds	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
6359 Judgments Against LEA and Settlements								
1 - General Fund	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Total for All Funds	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
6361 Communication								
1 - General Fund	111,360.00	9,801.78	30,320.09	81,039.91	27.23	3,253.32	1,832.78	75,953.81
Total for All Funds	111,360.00	9,801.78	30,320.09	81,039.91	27.23	3,253.32	1,832.78	75,953.81

ASBR Budget Report

% Realized (Projected)
24.51
24.72
24.72
36.09
36.09
32.86
32.86
41.83
41.83
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
31.79
31.79

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
6362 Advertising								
1 - General Fund	6,400.00	125.28	938.76	5,461.24	14.67	120.18	0.00	5,341.06
Total for All Funds	6,400.00	125.28	938.76	5,461.24	14.67	120.18	0.00	5,341.06
6371 Dues and Membership								
1 - General Fund	60,953.60	522.00	38,372.95	22,580.65	62.95	3,325.00	0.00	19,255.65
Total for All Funds	60,953.60	522.00	38,372.95	22,580.65	62.95	3,325.00	0.00	19,255.65
6398 Other Expenses								
1 - General Fund	4,800.00	0.00	(443.16)	5,243.16	(9.23)	0.00	(1,658.44)	6,901.60
Total for All Funds	4,800.00	0.00	(443.16)	5,243.16	(9.23)	0.00	(1,658.44)	6,901.60
6399 Purchased Services - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	3,452,423.80	212,416.79	861,066.68	2,591,357.12	24.94	307,071.93	2,418.49	2,281,866.70
2 - Special Revenue Fund	1,343,784.00	21,159.20	21,159.20	1,322,624.80	1.57	326,473.56	0.00	996,151.24
Total for All Funds	4,796,207.80	233,575.99	882,225.88	3,913,981.92	18.39	633,545.49	2,418.49	3,278,017.94
6411 General Supplies (Excludes 6412)								
1 - General Fund	1,748,888.59	254,628.48	729,209.22	1,019,679.37	41.70	482,046.29	8,270.92	529,362.16
Total for All Funds	1,748,888.59	254,628.48	729,209.22	1,019,679.37	41.70	482,046.29	8,270.92	529,362.16
6412 Supplies - Technology - Related								
1 - General Fund	1,245,824.00	29,680.91	1,286,967.02	(41,143.02)	103.30	39,497.44	0.00	(80,640.46)
Total for All Funds	1,245,824.00	29,680.91	1,286,967.02	(41,143.02)	103.30	39,497.44	0.00	(80,640.46)
6431 Textbook								
1 - General Fund	62,048.00	1,253.79	8,259.04	53,788.96	13.31	0.00	0.00	53,788.96
Total for All Funds	62,048.00	1,253.79	8,259.04	53,788.96	13.31	0.00	0.00	53,788.96
6441 Library Books								
1 - General Fund	45,952.00	6,736.66	13,892.03	32,059.97	30.23	6,829.58	0.00	25,230.39
Total for All Funds	45,952.00	6,736.66	13,892.03	32,059.97	30.23	6,829.58	0.00	25,230.39
6451 Resource Materials								
1 - General Fund	9,194.40	2,047.79	4,630.59	4,563.81	50.36	985.00	0.00	3,578.81
Total for All Funds	9,194.40	2,047.79	4,630.59	4,563.81	50.36	985.00	0.00	3,578.81
6471 Food Supplies - Exclude Non-Food Supplies								
1 - General Fund	1,061,599.20	84,651.70	84,624.44	976,974.76	7.97	207,559.81	0.00	769,414.95
Total for All Funds	1,061,599.20	84,651.70	84,624.44	976,974.76	7.97	207,559.81	0.00	769,414.95
6481 Electric								

ASBR Budget Report

% Realized (Projected)
16.55
16.55
68.41
68.41
(43.78)
(43.78)
0.00
33.91
25.87
31.65
69.73
69.73
106.47
106.47
13.31
13.31
45.09
45.09
61.08
61.08
27.52
27.52

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
1 - General Fund	1,208,000.00	160,585.60	438,376.00	769,624.00	36.29	6,285.59	168.00	763,170.41
Total for All Funds	1,208,000.00	160,585.60	438,376.00	769,624.00	36.29	6,285.59	168.00	763,170.41
6482 Gas - Natural								
1 - General Fund	226,400.00	367.28	12,789.91	213,610.09	5.65	70.67	6,881.39	206,658.03
Total for All Funds	226,400.00	367.28	12,789.91	213,610.09	5.65	70.67	6,881.39	206,658.03
6483 Gas - L.P.								
1 - General Fund	20,000.00	0.00	764.21	19,235.79	3.82	0.00	374.55	18,861.24
Total for All Funds	20,000.00	0.00	764.21	19,235.79	3.82	0.00	374.55	18,861.24
6486 Gasoline/Diesel								
1 - General Fund	352,500.00	1,368.00	14,532.75	337,967.25	4.12	80,498.28	0.00	257,468.97
Total for All Funds	352,500.00	1,368.00	14,532.75	337,967.25	4.12	80,498.28	0.00	257,468.97
6499 Supplies - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	5,980,406.19	541,320.21	2,594,045.21	3,386,360.98	43.38	823,772.66	15,694.86	2,546,893.46
Total for All Funds	5,980,406.19	541,320.21	2,594,045.21	3,386,360.98	43.38	823,772.66	15,694.86	2,546,893.46
6521 Buildings								
4 - Capital Projects Fund	0.00	0.00	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)
Total for All Funds	0.00	0.00	1,643.95	(1,643.95)	0.00	0.00	0.00	(1,643.95)
6541 Regular Equipment								
4 - Capital Projects Fund	878,200.00	103,558.55	380,440.07	497,759.93	43.32	84,993.79	0.00	412,766.14
Total for All Funds	878,200.00	103,558.55	380,440.07	497,759.93	43.32	84,993.79	0.00	412,766.14
6542 Equipment - Classroom Instructional Apparatus								
4 - Capital Projects Fund	183,922.00	110,950.75	110,950.75	72,971.25	60.32	47,122.80	0.00	25,848.45
Total for All Funds	183,922.00	110,950.75	110,950.75	72,971.25	60.32	47,122.80	0.00	25,848.45
6543 Technology - Related Hardware								
4 - Capital Projects Fund	375,000.00	5,124.00	13,474.00	361,526.00	3.59	0.00	0.00	361,526.00
Total for All Funds	375,000.00	5,124.00	13,474.00	361,526.00	3.59	0.00	0.00	361,526.00
6551 Vehicles - Except School Buses								
4 - Capital Projects Fund	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Total for All Funds	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
6552 Pupil Transportation Vehicles - School Buses								
4 - Capital Projects Fund	625,000.00	532,000.00	532,000.00	93,000.00	85.12	0.00	0.00	93,000.00
Total for All Funds	625,000.00	532,000.00	532,000.00	93,000.00	85.12	0.00	0.00	93,000.00

ASBR Budget Report

% Realized (Projected)
36.82
36.82
8.72
8.72
5.69
5.69
26.96
26.96
0.00
57.41
57.41
0.00
0.00
53.00
53.00
85.95
85.95
3.59
3.59
0.00
0.00
85.12
85.12

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance
6599 Capital Outlay - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - Capital Projects Fund	2,077,122.00	751,633.30	1,038,508.77	1,038,613.23	50.00	132,116.59	0.00	906,496.64
Total for All Funds	2,077,122.00	751,633.30	1,038,508.77	1,038,613.23	50.00	132,116.59	0.00	906,496.64
6611 Principal - Bonded Indebtedness								
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
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
6613 Principal - Lease Purchase Agreements								
4 - Capital Projects Fund	875,000.00	405,000.00	405,000.00	470,000.00	46.29	0.00	0.00	470,000.00
Total for All Funds	875,000.00	405,000.00	405,000.00	470,000.00	46.29	0.00	0.00	470,000.00
6621 Interest - Bonded Indebtedness								
3 - Debt Service Fund	3,605,350.00	0.00	1,933,651.86	1,671,698.14	53.63	0.00	0.00	1,671,698.14
Total for All Funds	3,605,350.00	0.00	1,933,651.86	1,671,698.14	53.63	0.00	0.00	1,671,698.14
6623 Interest - Lease Purchase Agreements								
4 - Capital Projects Fund	1,134,426.00	285,040.63	285,040.63	849,385.37	25.13	0.00	0.00	849,385.37
Total for All Funds	1,134,426.00	285,040.63	285,040.63	849,385.37	25.13	0.00	0.00	849,385.37
6631 Fees - Bonded Indebtedness								
3 - Debt Service Fund	3,400.00	0.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00
Total for All Funds	3,400.00	0.00	200.00	3,200.00	5.88	0.00	0.00	3,200.00
6633 Fees - Lease Purchase Agreements								
4 - Capital Projects Fund	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
Total for All Funds	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
6699 Other Objects - Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Debt Service Fund	6,383,750.00	0.00	1,933,851.86	4,449,898.14	30.29	0.00	0.00	4,449,898.14
4 - Capital Projects Fund	2,015,926.00	690,040.63	690,040.63	1,325,885.37	34.23	0.00	0.00	1,325,885.37
Total for All Funds	8,399,676.00	690,040.63	2,623,892.49	5,775,783.51	31.24	0.00	0.00	5,775,783.51
9999 Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - General Fund	31,609,299.99	2,424,312.13	6,542,934.07	25,066,365.92	20.70	1,131,119.59	879,073.61	23,056,172.72
2 - Special Revenue Fund	47,385,307.00	3,693,850.93	4,968,629.58	42,416,677.42	10.49	326,473.56	1,828,559.67	40,261,644.19
3 - Debt Service Fund	6,383,750.00	0.00	1,933,851.86	4,449,898.14	30.29	0.00	0.00	4,449,898.14
4 - Capital Projects Fund	4,093,048.00	1,441,673.93	1,728,549.40	2,364,498.60	42.23	132,116.59	0.00	2,232,382.01
Total for All Funds	89,471,404.99	7,559,836.99	15,173,964.91	74,297,440.08	16.96	1,589,709.74	2,707,633.28	70,000,097.06

ASBR Budget Report

% Realized (Projected)
0.00
56.36
56.36
0.00
0.00
46.29
46.29
53.63
53.63
25.13
25.13
5.88
5.88
0.00
0.00
0.00
30.29
34.23
31.24
0.00
27.06
15.03
30.29
45.46
21.76