

Revenue by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Next MTD Activity	Projected Balance	% Realize d (Project ed)
5111 Current Taxes								
1 - General Fund	8,000,000.00	0.00	8,121,872.36	121,872.36-	101.52	0.00	121,872.36-	101.52
3 - Debt Service Fund	1,550,000.00	0.00	1,576,696.30	26,696.30-	101.72	0.00	26,696.30-	101.72
Total for All Funds	9,550,000.00	0.00	9,698,568.66	148,568.66-	101.56	0.00	148,568.66-	101.56
5112 Delinquent Taxes								
1 - General Fund	250,000.00	0.00	553,525.38	303,525.38-	221.41	0.00	303,525.38-	221.41
3 - Debt Service Fund	37,000.00	0.00	107,479.36	70,479.36-	290.48	0.00	70,479.36-	290.48
Total for All Funds	287,000.00	0.00	661,004.74	374,004.74-	230.32	0.00	374,004.74-	230.32
5113 School District Trust Fund								
1 - General Fund	715,270.00	50,804.71	764,198.73	48,928.73-	106.84	0.00	48,928.73-	106.84
2 - Special Revenue Fund	3,417,770.00	231,443.68	3,435,344.04	17,574.04-	100.51	0.00	17,574.04-	100.51
Total for All Funds	4,133,040.00	282,248.39	4,199,542.77	66,502.77-	101.61	0.00	66,502.77-	101.61
5114 Financial Institution Tax								
1 - General Fund	18,000.00	0.00	29,980.19	11,980.19-	166.56	0.00	11,980.19-	166.56
Total for All Funds	18,000.00	0.00	29,980.19	11,980.19-	166.56	0.00	11,980.19-	166.56
5115 M&M Surtax								
1 - General Fund	100,000.00	0.00	108,678.31	8,678.31-	108.68	0.00	8,678.31-	108.68
3 - Debt Service Fund	20,000.00	0.00	21,740.88	1,740.88-	108.70	0.00	1,740.88-	108.70
Total for All Funds	120,000.00	0.00	130,419.19	10,419.19-	108.68	0.00	10,419.19-	108.68

5121 Reg Day School Tuition (K -								
2 - Special Revenue Fund	0.00	0.00	20,000.00	20,000.00-	0.00	0.00	20,000.00-	0.00
Total for All Funds	0.00	0.00	20,000.00	20,000.00-	0.00	0.00	20,000.00-	0.00
5141 Earnings from Temporary								
1 - General Fund	750,000.00	105,060.91	1,396,063.32	646,063.32-	186.14	0.00	646,063.32-	186.14
2 - Special Revenue Fund	0.00	0.00	2,149.50	2,149.50-	0.00	0.00	2,149.50-	0.00
3 - Debt Service Fund	10,500.00	5,151.74	136,300.84	125,800.84-	1,000.00	0.00	125,800.84-	1,000.00
4 - Capital Projects Fund	0.00	0.00	2.48	2.48-	0.00	0.00	2.48-	0.00
Total for All Funds	760,500.00	110,212.65	1,534,516.14	774,016.14-	201.78	0.00	774,016.14-	201.78
5151 Sales to Pupils -								
1 - General Fund	400,000.00	647.68	382,441.71	17,558.29	95.61	0.00	17,558.29	95.61
Total for All Funds	400,000.00	647.68	382,441.71	17,558.29	95.61	0.00	17,558.29	95.61

	Budget Amount	MTD Activity	YTD A
5161 Sales to Adults for Adult			
1 - General Fund	30,500.00	33.70-	35
Total for All Funds	30,500.00	33.70-	35

5171 Admissions - Student					
1 - General Fund	40,000.00	0.00	76,522.70	36,522.70-	191.31
Total for All Funds	40,000.00	0.00	76,522.70	36,522.70-	191.31
5179 Other Pupil Activity Income					
1 - General Fund	552,500.00	18,442.58	709,056.57	156,556.57-	128.34
Total for All Funds	552,500.00	18,442.58	709,056.57	156,556.57-	128.34
5181 Community Services					
1 - General Fund	16,500.00	191.85	28,012.76	11,512.76-	169.77
Total for All Funds	16,500.00	191.85	28,012.76	11,512.76-	169.77
5191 Rentals					
1 - General Fund	15,000.00	1,812.50	21,457.50	6,457.50-	143.05
Total for All Funds	15,000.00	1,812.50	21,457.50	6,457.50-	143.05
5195 Prior Period Adjustment					
1 - General Fund	0.00	0.00	56.28	56.28-	0.00
Total for All Funds	0.00	0.00	56.28	56.28-	0.00
5198 Miscellaneous Local					
1 - General Fund	40,000.00	12,935.26	144,988.25	104,988.25-	362.47
2 - Special Revenue Fund	0.00	0.00	19,775.52	19,775.52-	0.00
Total for All Funds	40,000.00	12,935.26	164,763.77	124,763.77-	411.91
5199 Local - Subtotal					
1 - General Fund	10,927,770.00	189,861.79	12,372,385.30	1,444,615.30-	113.22

2 - Special Revenue Fund	3,417,770.00	231,443.68	3,477
3 - Debt Service Fund	1,617,500.00	5,151.74	1,842
4 - Capital Projects Fund	0.00	0.00	
Total for All Funds	15,963,040.00	426,457.21	17,69

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3 - Debt Service Fund	80,000.00	1,387.21	96,405.95	16,405.95-	120.51	
Total for All Funds	500,000.00	0.00	593,867.11	93,867.11-	118.77	
5299 County - Subtotal						
1 - General Fund	420,000.00	1,387.21-	497,461.16	77,461.16-	118.44	
2 - Special Revenue Fund	70,000.00	3,038.52	79,159.13	9,159.13-	113.08	
3 - Debt Service Fund	80,000.00	1,387.21	96,405.95	16,405.95-	120.51	
Total for All Funds	570,000.00	3,038.52	673,026.24	103,026.24-	118.07	
5311 Basic Formula - State Monies						
1 - General Fund	1,600,000.00	272,890.30	2,876,821.24	1,276,821.24-	179.80	
2 - Special Revenue Fund	11,000,000.00	802,758.70	10,116,560.77	883,439.23	91.97	
Total for All Funds	12,600,000.00	1,075,649.00	12,993,382.01	393,382.01-	103.12	
5312 Transportation						
1 - General Fund	800,000.00	76,020.00	931,258.42	131,258.42-	116.41	
Total for All Funds	800,000.00	76,020.00	931,258.42	131,258.42-	116.41	
5314 Early Childhood Special						
1 - General Fund	50,000.00	0.00	50,000.00	0.00	100.00	

	Budget Amount	MTD Activity	YTD A
5221 State Assessed Utilities			
1 - General Fund	420,000.00	1,387.21-	497

2 - Special Revenue Fund	160,000.00	0.00	243
Total for All Funds	210,000.00	0.00	293
5317 Career Ladder/Excellence in			
2 - Special Revenue Fund	120,000.00	0.00	183
Total for All Funds	120,000.00	0.00	183
5319 Basic Formula - Classroom			
2 - Special Revenue Fund	886,100.00	74,863.45	934
4 - Capital Projects Fund	400,000.00	33,807.55	369

Total for All Funds	1,286,100.00	108,671.00	1,303,987.13	17,887.13-	101.39
5324 Educational and Screening					
1 - General Fund	45,000.00	57,279.32	101,089.32	56,089.32-	224.64
Total for All Funds	45,000.00	57,279.32	101,089.32	56,089.32-	224.64
5332 Career Education					

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	25,000.00	0.00	70,666.29	45,666.29-	282.67	0.00	45,666.29-	282.67
Total for All Funds	25,000.00	0.00	70,666.29	45,666.29-	282.67	0.00	45,666.29-	282.67
5333 Food Service - State								
1 - General Fund	0.00	0.00	6,781.43	6,781.43-	0.00	0.00	6,781.43-	0.00
Total for All Funds	0.00	0.00	6,781.43	6,781.43-	0.00	0.00	6,781.43-	0.00
5342 Evidence-Based Reading								
1 - General Fund	0.00	0.00	6,888.00	6,888.00-	0.00	0.00	6,888.00-	0.00
Total for All Funds	0.00	0.00	6,888.00	6,888.00-	0.00	0.00	6,888.00-	0.00
5381 High Need Fund - Special								
1 - General Fund	170,000.00	0.00	88,750.27	81,249.73	52.21	0.00	81,249.73	52.21

Total for All Funds	170,000.00	0.00	88,750.27	81,249.73	52.21	0.00	81,249.73	52.21
5384 School Safety Grant								
1 - General Fund	0.00	0.00	200,000.00	200,000.00-	0.00	0.00	200,000.00-	0.00
Total for All Funds	0.00	0.00	200,000.00	200,000.00-	0.00	0.00	200,000.00-	0.00
5397 Other - State								
1 - General Fund	0.00	10,269.02	12,444.02	12,444.02-	0.00	0.00	12,444.02-	0.00
2 - Special Revenue Fund	0.00	3,250.00	3,250.00	3,250.00-	0.00	0.00	3,250.00-	0.00
Total for All Funds	0.00	13,519.02	15,694.02	15,694.02-	0.00	0.00	15,694.02-	0.00
5399 State - Subtotal								
1 - General Fund	2,690,000.00	416,458.64	4,344,698.99	1,654,698.99-	161.51	0.00	1,654,698.99-	161.51
2 - Special Revenue Fund	12,166,100.00	880,872.15	11,481,441.53	684,658.47	94.37	0.00	684,658.47	94.37
4 - Capital Projects Fund	400,000.00	33,807.55	369,322.81	30,677.19	92.33	0.00	30,677.19	92.33
Total for All Funds	15,256,100.00	1,331,138.34	16,195,463.33	939,363.33-	106.16	0.00	939,363.33-	106.16
5412 Medicaid								
1 - General Fund	190,000.00	25,661.95	262,001.76	72,001.76-	137.90	0.00	72,001.76-	137.90
Total for All Funds	190,000.00	25,661.95	262,001.76	72,001.76-	137.90	0.00	72,001.76-	137.90
5422 ARP - ESSER III								
1 - General Fund	0.00	46,554.00	421,436.86	421,436.86-	0.00	0.00	421,436.86-	0.00
Total for All Funds	0.00	46,554.00	421,436.86	421,436.86-	0.00	0.00	421,436.86-	0.00
5423 CRRSA - ESSER II								
1 - General Fund	43,928.87	0.00	46,568.03	2,639.16-	106.01	0.00	2,639.16-	106.01

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	
2 - Special Revenue Fund	41,076.00	0.00	41,385.00	309.00-	100.75	
Total for All Funds	85,004.87	0.00	87,953.03	2,948.16-	103.47	
5437 IDEA Grants						
1 - General Fund	5,000.00	0.00	7,138.62	2,138.62-	142.77	
Total for All Funds	5,000.00	0.00	7,138.62	2,138.62-	142.77	
5439 ARP - IDEA 611 Entitlement						
1 - General Fund	0.00	0.00	41,567.81	41,567.81-	0.00	
2 - Special Revenue Fund	0.00	0.00	12,328.47	12,328.47-	0.00	
Total for All Funds	0.00	0.00	53,896.28	53,896.28-	0.00	
5441 IDEA Entitlement Funds, Part						
1 - General Fund	64,047.00	0.00	20,754.06	43,292.94	32.40	
2 - Special Revenue Fund	600,000.00	0.00	428,687.22	171,312.78	71.45	
Total for All Funds	664,047.00	0.00	449,441.28	214,605.72	67.68	
5442 Early Childhood Special						
2 - Special Revenue Fund	83,671.00	0.00	40,383.24	43,287.76	48.26	
Total for All Funds	83,671.00	0.00	40,383.24	43,287.76	48.26	

5445 National School Lunch			
1 - General Fund	700,000.00	157,041.79	629,
Total for All Funds	700,000.00	157,041.79	629,
5446 School Breakfast Program			
1 - General Fund	200,000.00	23,052.75	226,
Total for All Funds	200,000.00	23,052.75	226,
5451 Title I - ESEA			
1 - General Fund	70,000.00	0.00	70,

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5497 Other - Federal						
1 - General Fund	25,000.00	0.00	153,528.70	128,528.70-	614.11	
3 - Debt Service Fund	0.00	0.00	60,805.88	60,805.88-	0.00	
Total for All Funds	25,000.00	0.00	214,334.58	189,334.58-	857.34	
5499 Federal - Subtotal						
1 - General Fund	1,690,108.87	347,438.67	2,397,546.20	707,437.33-	141.86	
2 - Special Revenue Fund	1,444,747.00	247,362.63	1,326,871.33	117,875.67	91.84	
3 - Debt Service Fund	0.00	0.00	60,805.88	60,805.88-	0.00	
Total for All Funds	3,134,855.87	594,801.30	3,785,223.41	650,367.54-	120.75	
5631 Net Insurance Recovery						
4 - Capital Projects Fund	0.00	0.00	3,883.94	3,883.94-	0.00	
Total for All Funds	0.00	0.00	3,883.94	3,883.94-	0.00	
5651 Sale of Other Property						

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1211 Gifted & Talented									
1 - General Fund	4,700.00	0.00	4,497.87	202.13	95.70	0.00	0.00	202.13	95.70
2 - Special Revenue Fund	139,743.00	35,619.03	136,758.78	2,984.22	97.86	0.00	0.00	2,984.22	97.86
Total for All Funds	144,443.00	35,619.03	141,256.65	3,186.35	97.79	0.00	0.00	3,186.35	97.79
1221 Special Education and									
1 - General Fund	1,108,627.00	245,618.01	1,067,551.96	41,075.04	96.29	0.00	0.00	41,075.04	96.29
2 - Special Revenue Fund	1,815,470.00	421,254.98	1,727,441.85	88,028.15	95.15	0.00	0.00	88,028.15	95.15
Total for All Funds	2,924,097.00	666,872.99	2,794,993.81	129,103.19	95.58	0.00	0.00	129,103.19	95.58

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
1224 Proportionate Share Services									
1 - General Fund	0.00	1,170.00	1,170.00	1,170.00-	0.00	0.00	0.00	1,170.00-	0.00
Total for All Funds	0.00	1,170.00	1,170.00	1,170.00-	0.00	0.00	0.00	1,170.00-	0.00
1251 Supplemental Instruction									
1 - General Fund	60,895.00	7,346.96	58,985.62	1,909.38	96.86	0.00	0.00	1,909.38	96.86
2 - Special Revenue Fund	386,990.00	97,527.23	391,519.07	4,529.07-	101.17	0.00	0.00	4,529.07-	101.17
Total for All Funds	447,885.00	104,874.19	450,504.69	2,619.69-	100.58	0.00	0.00	2,619.69-	100.58
1281 Early Childhood Special									
1 - General Fund	208,812.00	40,160.26	180,986.93	27,825.07	86.67	0.00	0.00	27,825.07	86.67
2 - Special Revenue Fund	130,900.00	41,128.26	163,810.12	32,910.12-	125.14	0.00	0.00	32,910.12-	125.14

Total for All Funds	339,712.00	81,288.52	344,797.05	5,085.05-	101.50	0.00	0.00	5,085.05-	101.50
1311 Agricultural Education									
1 - General Fund	23,200.00	307.48	64,413.50	41,213.50-	277.64	0.00	0.00	41,213.50-	277.64
2 - Special Revenue Fund	184,493.00	15,755.11	188,904.94	4,411.94-	102.39	0.00	0.00	4,411.94-	102.39
4 - Capital Projects Fund	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total for All Funds	232,693.00	16,062.59	253,318.44	20,625.44-	108.86	0.00	0.00	20,625.44-	108.86
1321 Business Education									
1 - General Fund	400.00	0.00	552.72	152.72-	138.18	0.00	0.00	152.72-	138.18
2 - Special Revenue Fund	76,083.00	19,268.16	76,830.48	747.48-	100.98	0.00	0.00	747.48-	100.98
Total for All Funds	76,483.00	19,268.16	77,383.20	900.20-	101.18	0.00	0.00	900.20-	101.18
1331 Family Consumer Sciences									
1 - General Fund	18,500.00	623.50	29,701.86	11,201.86-	160.55	0.00	0.00	11,201.86-	160.55
2 - Special Revenue Fund	123,247.00	30,311.67	121,805.48	1,441.52	98.83	0.00	0.00	1,441.52	98.83
4 - Capital Projects Fund	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total for All Funds	147,247.00	30,935.17	151,507.34	4,260.34-	102.89	0.00	0.00	4,260.34-	102.89
1341 Health Sciences Education									
1 - General Fund	9,800.00	0.00	10,735.23	935.23-	109.54	0.00	0.00	935.23-	109.54
4 - Capital Projects Fund	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total for All Funds	12,300.00	0.00	10,735.23	1,564.77	87.28	0.00	0.00	1,564.77	87.28
1361 Trade and Industrial									
1 - General Fund	3,200.00	0.00	1,223.83	1,976.17	38.24	0.00	0.00	1,976.17	38.24
2 - Special Revenue Fund	77,769.00	19,658.36	78,508.79	739.79-	100.95	0.00	0.00	739.79-	100.95

1911 Tuition to Other Districts within									
2 - Special Revenue Fund	140,000.00	13,288.74	153,210.18	13,210.18-	109.44	0.00	0.00	13,210.18-	109.44
Total for All Funds	140,000.00	13,288.74	153,210.18	13,210.18-	109.44	0.00	0.00	13,210.18-	109.44
1921 Area Career Center Fees									
2 - Special Revenue Fund	65,000.00	0.00	69,698.98	4,698.98-	107.23	0.00	0.00	4,698.98-	107.23
Total for All Funds	65,000.00	0.00	69,698.98	4,698.98-	107.23	0.00	0.00	4,698.98-	107.23
1933 Tuition for Special Ed Svcs to									
2 - Special Revenue Fund	96,746.29	5,680.00	67,286.29	29,460.00	69.55	0.00	0.00	29,460.00	69.55
Total for All Funds	96,746.29	5,680.00	67,286.29	29,460.00	69.55	0.00	0.00	29,460.00	69.55
1941 Contracted Education									
1 - General Fund	0.00	0.00	13,800.00	13,800.00-	0.00	0.00	0.00	13,800.00-	0.00
2 - Special Revenue Fund	386,000.00	38,375.80	344,303.94	41,696.06	89.20	0.00	0.00	41,696.06	89.20
Total for All Funds	386,000.00	38,375.80	358,103.94	27,896.06	92.77	0.00	0.00	27,896.06	92.77
1999 Total Instruction (K - 12									
1 - General Fund	3,502,569.00	454,655.41	3,556,829.16	54,260.16-	101.55	900.00	0.00	55,160.16-	101.57

	Budget Amount	MTD Activity	YTD Activity
2 - Special Revenue Fund	15,897,718.29	3,604,109.19	15,654,855.98
4 - Capital Projects Fund	428,145.00	29,925.95	184,057.24
Total for All Funds	19,828,432.29	4,088,690.55	19,395,742.38
2113 Social Work Services			
1 - General Fund	52,200.00	27,271.37	140,572.19
Total for All Funds	52,200.00	27,271.37	140,572.19

2122 Counseling Services					
1 - General Fund	46,531.00	19,364.38	97,831.82	51,300.82-	210
2 - Special Revenue Fund	619,916.00	104,864.25	627,090.22	7,174.22-	101
Total for All Funds	666,447.00	124,228.63	724,922.04	58,475.04-	108
2123 Appraisal Services					
1 - General Fund	78,494.00	1,581.93	29,320.32	49,173.68	37
Total for All Funds	78,494.00	1,581.93	29,320.32	49,173.68	37
2125 Record Maintenance					
1 - General Fund	23,000.00	0.00	15,160.00	7,840.00	65
Total for All Funds	23,000.00	0.00	15,160.00	7,840.00	65
2132 Medical Services					
1 - General Fund	325,583.00	65,406.63	367,945.71	42,362.71-	113
2 - Special Revenue Fund	479.00	0.00	0.00	479.00	0
Total for All Funds	326,062.00	65,406.63	367,945.71	41,883.71-	112
2134 Nursing Services					
1 - General Fund	57,000.00	0.00	0.00	57,000.00	0
Total for All Funds	57,000.00	0.00	0.00	57,000.00	0
2139 Other Health Services					
1 - General Fund	0.00	160.00	1,461.00	1,461.00-	0
Total for All Funds	0.00	160.00	1,461.00	1,461.00-	0
2142 Psychological Testing					

1 - General Fund	8,800.00	1,200.00	4,958.70
2 - Special Revenue Fund	40,142.50	7,359.36	43,961.56
Total for All Funds	48,942.50	8,559.36	48,920.26

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ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
2152 Speech Pathology and									
1 - General Fund	208,900.00	35,069.63	207,697.20	1,202.80	99.42	0.00	0.00	1,202.80	99.42
2 - Special Revenue Fund	218,931.00	17,120.01	108,736.79	110,194.21	49.67	0.00	0.00	110,194.21	49.67
Total for All Funds	427,831.00	52,189.64	316,433.99	111,397.01	73.96	0.00	0.00	111,397.01	73.96
2162 Occupational									
1 - General Fund	96,500.00	3,753.75	99,750.62	3,250.62-	103.37	0.00	0.00	3,250.62-	103.37
Total for All Funds	96,500.00	3,753.75	99,750.62	3,250.62-	103.37	0.00	0.00	3,250.62-	103.37
2172 Physical Therapy-Related									
1 - General Fund	40,500.00	1,332.50	22,137.78	18,362.22	54.66	0.00	0.00	18,362.22	54.66
Total for All Funds	40,500.00	1,332.50	22,137.78	18,362.22	54.66	0.00	0.00	18,362.22	54.66
2191 Other Support Services -									
1 - General Fund	9,600.00	280.00	4,900.00	4,700.00	51.04	0.00	0.00	4,700.00	51.04
Total for All Funds	9,600.00	280.00	4,900.00	4,700.00	51.04	0.00	0.00	4,700.00	51.04
2212 Instruction and Curriculum									
1 - General Fund	96,131.14	4,000.00	153,661.79	57,530.65-	159.85	0.00	0.00	57,530.65-	159.85
2 - Special Revenue Fund	459,400.00	76,697.70	335,456.19	123,943.81	73.02	0.00	0.00	123,943.81	73.02
Total for All Funds	555,531.14	80,697.70	489,117.98	66,413.16	88.05	0.00	0.00	66,413.16	88.05

2213 Instructional Staff Training									
1 - General Fund	53,345.90	40.00	20,070.22	33,275.68	37.62	0.00	0.00	33,275.68	37.62
2 - Special Revenue Fund	3,000.00	39.11	717.17	2,282.83	23.91	0.00	0.00	2,282.83	23.91
Total for All Funds	56,345.90	79.11	20,787.39	35,558.51	36.89	0.00	0.00	35,558.51	36.89
2214 Professional Development									
1 - General Fund	101,700.00	5,094.00	95,120.29	6,579.71	93.53	0.00	0.00	6,579.71	93.53
2 - Special Revenue Fund	51,100.00	1,470.18	52,420.09	1,320.09-	102.58	0.00	0.00	1,320.09-	102.58
Total for All Funds	152,800.00	6,564.18	147,540.38	5,259.62	96.56	0.00	0.00	5,259.62	96.56
2222 School Library Services									
1 - General Fund	159,560.00	14,598.54	146,784.73	12,775.27	91.99	0.00	0.00	12,775.27	91.99
2 - Special Revenue Fund	371,411.00	63,557.62	377,906.53	6,495.53-	101.75	0.00	0.00	6,495.53-	101.75
4 - Capital Projects Fund	8,000.00	3,037.09	7,033.28	966.72	87.92	0.00	0.00	966.72	87.92
Total for All Funds	538,971.00	81,193.25	531,724.54	7,246.46	98.66	0.00	0.00	7,246.46	98.66
2223 Audiovisual Services									
1 - General Fund	0.00	344.28	1,963.28	1,963.28-	0.00	0.00	0.00	1,963.28-	0.00

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1 - General Fund	0.00	145.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	0.00	145.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311 Board of Education Services									
1 - General Fund	60,750.00	848.89	42,125.70	18,624.30	69.34	0.00	0.00	18,624.30	69.34
Total for All Funds	60,750.00	848.89	42,125.70	18,624.30	69.34	0.00	0.00	18,624.30	69.34
2321 Executive Administration									
1 - General Fund	551,984.00	41,853.94	541,353.79	10,630.21	98.07	0.00	0.00	10,630.21	98.07
2 - Special Revenue Fund	341,931.00	45,464.89	554,759.92	212,828.92-	162.24	0.00	0.00	212,828.92-	162.24
4 - Capital Projects Fund	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total for All Funds	899,415.00	87,318.83	1,096,113.71	196,698.71-	121.87	0.00	0.00	196,698.71-	121.87
2329 Other Executive									
1 - General Fund	34,050.00	15,122.51	41,145.35	7,095.35-	120.84	0.00	0.00	7,095.35-	120.84
2 - Special Revenue Fund	371,449.50	55,242.05	396,420.82	24,971.32-	106.72	0.00	0.00	24,971.32-	106.72
Total for All Funds	405,499.50	70,364.56	437,566.17	32,066.67-	107.91	0.00	0.00	32,066.67-	107.91
2331 Administrative Technology									
1 - General Fund	661,310.00	35,461.20	686,729.47	25,419.47-	103.84	89.99	0.00	25,509.46-	103.86
4 - Capital Projects Fund	15,000.00	0.00	2,149.00	12,851.00	14.33	0.00	0.00	12,851.00	14.33
Total for All Funds	676,310.00	35,461.20	688,878.47	12,568.47-	101.86	89.99	0.00	12,658.46-	101.87
2411 Office of the Principal									
1 - General Fund	512,393.00	70,808.21	548,731.44	36,338.44-	107.09	0.00	0.00	36,338.44-	107.09
2 - Special Revenue Fund	1,355,492.00	164,307.19	1,357,357.50	1,865.50-	100.14	0.00	0.00	1,865.50-	100.14
4 - Capital Projects Fund	0.00	0.00	129.99	129.99-	0.00	0.00	0.00	129.99-	0.00
Total for All Funds	1,867,885.00	235,115.40	1,906,218.93	38,333.93-	102.05	0.00	0.00	38,333.93-	102.05

2523 Receiving and Disbursing									
1 - General Fund	0.00	0.00	372.83	372.83-	0.00	0.00	0.00	372.83-	0.00
Total for All Funds	0.00	0.00	372.83	372.83-	0.00	0.00	0.00	372.83-	0.00
2524 Payroll Services									
1 - General Fund	0.00	0.00	15,261.13	15,261.13-	0.00	0.00	0.00	15,261.13-	0.00
Total for All Funds	0.00	0.00	15,261.13	15,261.13-	0.00	0.00	0.00	15,261.13-	0.00

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ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
2529 Other Fiscal Services									
1 - General Fund	8,500.00	111.25	20,921.70	12,421.70-	246.14	0.00	0.00	12,421.70-	246.14
Total for All Funds	8,500.00	111.25	20,921.70	12,421.70-	246.14	0.00	0.00	12,421.70-	246.14
2542 Care and Upkeep of Building									
1 - General Fund	2,847,604.00	158,515.51-	2,511,542.08	336,061.92	88.20	0.00	0.00	336,061.92	88.20
2 - Special Revenue Fund	4,000.00	136.82	4,359.72	359.72-	108.99	0.00	0.00	359.72-	108.99
4 - Capital Projects Fund	473,000.00	146,536.00	492,343.31	19,343.31-	104.09	0.00	0.00	19,343.31-	104.09
Total for All Funds	3,324,604.00	11,842.69-	3,008,245.11	316,358.89	90.48	0.00	0.00	316,358.89	90.48
2543 Care and Upkeep of Grounds									
1 - General Fund	33,700.00	5,933.33	47,470.53	13,770.53-	140.86	0.00	0.00	13,770.53-	140.86
4 - Capital Projects Fund	0.00	2,467.43-	90,362.34	90,362.34-	0.00	0.00	0.00	90,362.34-	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
1 - General Fund	0.00	13,562.70	68,556.45	68,556.45-	0.00	0.00	0.00	68,556.45-	0.00
Total for All Funds	0.00	13,562.70	68,556.45	68,556.45-	0.00	0.00	0.00	68,556.45-	0.00
2558 Non-Allowable Transportation									
1 - General Fund	61,218.00	2,151.87	21,305.50	39,912.50	34.80	0.00	0.00	39,912.50	34.80
Total for All Funds	61,218.00	2,151.87	21,305.50	39,912.50	34.80	0.00	0.00	39,912.50	34.80
2559 Early Childhood Special									
1 - General Fund	9,000.00	1,952.91	20,251.71	11,251.71-	225.02	0.00	0.00	11,251.71-	225.02
Total for All Funds	9,000.00	1,952.91	20,251.71	11,251.71-	225.02	0.00	0.00	11,251.71-	225.02
2561 Food Services - Service Area									
1 - General Fund	1,052,854.00	477,627.02	1,428,248.41	375,394.41-	135.65	0.00	0.00	375,394.41-	135.65
4 - Capital Projects Fund	20,000.00	0.00	2,559.00	17,441.00	12.80	0.00	0.00	17,441.00	12.80
Total for All Funds	1,072,854.00	477,627.02	1,430,807.41	357,953.41-	133.36	0.00	0.00	357,953.41-	133.36
2569 Other Food Services									
1 - General Fund	0.00	31,720.85	257,875.23	257,875.23-	0.00	0.00	0.00	257,875.23-	0.00
Total for All Funds	0.00	31,720.85	257,875.23	257,875.23-	0.00	0.00	0.00	257,875.23-	0.00
2611 Central Office Services -									
1 - General Fund	12,000.00	35.84	13,037.12	1,037.12-	108.64	0.00	0.00	1,037.12-	108.64

1 - General Fund	1,000.00	129.18	3,708.96	2,708.96-	370.90	0.00	0.00	2,708.96-	370.90
Total for All Funds	1,000.00	129.18	3,708.96	2,708.96-	370.90	0.00	0.00	2,708.96-	370.90
3511 Early Childhood Program									
1 - General Fund	104,825.00	24,859.27	110,763.11	5,938.11-	105.66	0.00	0.00	5,938.11-	105.66
2 - Special Revenue Fund	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total for All Funds	112,825.00	24,859.27	110,763.11	2,061.89	98.17	0.00	0.00	2,061.89	98.17
3512 Early Childhood Instruction									
1 - General Fund	159,998.00	27,735.18	107,935.44	52,062.56	67.46	0.00	0.00	52,062.56	67.46
2 - Special Revenue Fund	280,176.00	66,434.74	263,141.53	17,034.47	93.92	0.00	0.00	17,034.47	93.92
Total for All Funds	440,174.00	94,169.92	371,076.97	69,097.03	84.30	0.00	0.00	69,097.03	84.30
3611 Welfare Activities Services									
1 - General Fund	2,000.00	0.00	1,159.37	840.63	57.97	0.00	0.00	840.63	57.97
Total for All Funds	2,000.00	0.00	1,159.37	840.63	57.97	0.00	0.00	840.63	57.97
3911 Other Community Services									
1 - General Fund	210,000.00	0.00	3,000.00	207,000.00	1.43	0.00	0.00	207,000.00	1.43
Total for All Funds	210,000.00	0.00	3,000.00	207,000.00	1.43	0.00	0.00	207,000.00	1.43
3912 Parental Involvement									
1 - General Fund	27,500.00	420.39	25,476.02	2,023.98	92.64	0.00	0.00	2,023.98	92.64
Total for All Funds	27,500.00	420.39	25,476.02	2,023.98	92.64	0.00	0.00	2,023.98	92.64
4031 Architecture, Engineering and									
4 - Capital Projects Fund	652,000.00	14,950.12	872,696.25	220,696.25-	133.85	0.00	0.00	220,696.25-	133.85

9998 Subtotal Non-instructional									
1 - General Fund	505,323.00	53,144.02	252,042.90	253,280.10	49.88	0.00	0.00	253,280.10	49.88
2 - Special Revenue Fund	288,176.00	66,434.74	263,141.53	25,034.47	91.31	0.00	0.00	25,034.47	91.31
3 - Debt Service Fund	1,010,000.00	300.00	1,334,454.88	324,454.88-	132.12	0.00	0.00	324,454.88-	132.12
4 - Capital Projects Fund	652,000.00	540,598.48	4,020,489.81	3,368,489.81-	616.64	0.00	0.00	3,368,489.81-	616.64
Total for All Funds	2,455,499.00	660,477.24	5,870,129.12	3,414,630.12-	239.06	0.00	0.00	3,414,630.12-	239.06
9999 Grand Total									
1 - General Fund	12,863,927.04	1,458,936.0 4	13,165,224.6 2	301,297.58-	102.34	989.99	0.00	302,287.57-	102.35
2 - Special Revenue Fund	20,023,146.29	4,208,165.5 1	19,805,207.8 7	217,938.42	98.91	0.00	0.00	217,938.42	98.91
3 - Debt Service Fund	1,010,000.00	300.00	1,334,454.88	324,454.88-	132.12	0.00	0.00	324,454.88-	132.12
4 - Capital Projects Fund	1,873,645.00	740,369.09	5,257,957.43	3,384,312.43-	280.63	0.00	0.00	3,384,312.43-	280.63
Total for All Funds	35,770,718.33	6,407,770.6 4	39,562,844.8 0	3,792,126.47-	110.60	989.99	0.00	3,793,116.46-	110.60

Expense by Object

	Budget Amount	MTD Activity	YTD Activity
Object			
6111 Certificated - Regular Salaries			
1 - General Fund	2,153.00	733.14	5,977.56
2 - Special Revenue Fund	12,830,795.50	2,902,373.79	12,592,712.27
Total for All Funds	12,832,948.50	2,903,106.93	12,598,689.83

6112 Certificated - Administrators					
1 - General Fund	77,065.00	12,921.26	77,527.56	462.56-	100
2 - Special Revenue Fund	2,125,727.50	296,661.58	2,192,706.18	66,978.68-	103
Total for All Funds	2,202,792.50	309,582.84	2,270,233.74	67,441.24-	103
6121 Certificated - Part-Time					
2 - Special Revenue Fund	19,829.00	4,903.42	22,853.21	3,024.21-	115
Total for All Funds	19,829.00	4,903.42	22,853.21	3,024.21-	115
6131 Certificated Supplemental					
1 - General Fund	132,090.00	10,674.66	54,800.15	77,289.85	41
2 - Special Revenue Fund	293,499.00	13,955.87	287,193.66	6,305.34	97
Total for All Funds	425,589.00	24,630.53	341,993.81	83,595.19	80
6141 Certificated Unused Leave					
2 - Special Revenue Fund	46,000.00	54,811.65	58,524.15	12,524.15-	127
Total for All Funds	46,000.00	54,811.65	58,524.15	12,524.15-	127
6151 Classified Salaries Regular					
1 - General Fund	2,993,384.00	452,456.13	3,338,508.93	345,124.93-	11
Total for All Funds	2,993,384.00	452,456.13	3,338,508.93	345,124.93-	11
6152 Classified Instructional Aide					
1 - General Fund	1,442,440.00	314,806.18	1,333,328.09	109,111.91	92
Total for All Funds	1,442,440.00	314,806.18	1,333,328.09	109,111.91	92

6161 Classified Salaries -			
1 - General Fund	134,403.00	14,966.52	175,880.23
Total for All Funds	134,403.00	14,966.52	175,880.23

6171 Classified Employees					
1 - General Fund	12,000.00	6,200.19	12,189.36	189.36-	101.58

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
Total for All Funds	12,000.00	6,200.19	12,189.36	189.36-	101.58	0.00	0.00	189.36-	101.58
6199 Salaries - Subtotal									
1 - General Fund	4,793,535.00	812,758.08	4,998,211.88	204,676.88-	104.27	0.00	0.00	204,676.88-	104.27
2 - Special Revenue Fund	15,315,851.00	3,272,706.31	15,153,989.47	161,861.53	98.94	0.00	0.00	161,861.53	98.94
Total for All Funds	20,109,386.00	4,085,464.39	20,152,201.35	42,815.35-	100.21	0.00	0.00	42,815.35-	100.21
6211 Teacher's Retirement									
1 - General Fund	24,159.00	5,086.88	25,449.12	1,290.12-	105.34	0.00	0.00	1,290.12-	105.34
2 - Special Revenue Fund	2,385,791.00	511,975.61	2,370,071.01	15,719.99	99.34	0.00	0.00	15,719.99	99.34
Total for All Funds	2,409,950.00	517,062.49	2,395,520.13	14,429.87	99.40	0.00	0.00	14,429.87	99.40
6221 Non-Teacher Retirement									
1 - General Fund	350,244.00	61,533.11	362,200.12	11,956.12-	103.41	0.00	0.00	11,956.12-	103.41
Total for All Funds	350,244.00	61,533.11	362,200.12	11,956.12-	103.41	0.00	0.00	11,956.12-	103.41
6231 Old Age Survivor and									
1 - General Fund	273,733.00	46,825.48	290,463.20	16,730.20-	106.11	0.00	0.00	16,730.20-	106.11
2 - Special Revenue Fund	8,204.00	1,032.88	5,005.32	3,198.68	61.01	0.00	0.00	3,198.68	61.01

Total for All Funds	281,937.00	47,858.36	295,468.52	13,531.52-	104.80	0.00	0.00	13,531.52-	104.80
6232 Medicare									
1 - General Fund	68,374.00	11,348.09	69,973.08	1,599.08-	102.34	0.00	0.00	1,599.08-	102.34
2 - Special Revenue Fund	215,109.00	45,338.07	209,839.08	5,269.92	97.55	0.00	0.00	5,269.92	97.55
Total for All Funds	283,483.00	56,686.16	279,812.16	3,670.84	98.71	0.00	0.00	3,670.84	98.71
6241 Employee Insurance									
1 - General Fund	751,875.00	112,722.57	633,914.73	117,960.27	84.31	0.00	0.00	117,960.27	84.31
2 - Special Revenue Fund	1,410,445.00	319,768.10	1,431,803.60	21,358.60-	101.51	0.00	0.00	21,358.60-	101.51
Total for All Funds	2,162,320.00	432,490.67	2,065,718.33	96,601.67	95.53	0.00	0.00	96,601.67	95.53
6261 Workers' Compensation									
1 - General Fund	225,000.00	0.00	181,346.00	43,654.00	80.60	0.00	0.00	43,654.00	80.60
Total for All Funds	225,000.00	0.00	181,346.00	43,654.00	80.60	0.00	0.00	43,654.00	80.60
6271 Unemployment									
1 - General Fund	0.00	0.00	8,801.91	8,801.91-	0.00	0.00	0.00	8,801.91-	0.00
Total for All Funds	0.00	0.00	8,801.91	8,801.91-	0.00	0.00	0.00	8,801.91-	0.00
6299 Employee Benefits -									

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1 - General Fund	1,693,385.00	237,516.13	1,572,148.16	121,236.84	92.84	0.00	0.00	121,236.84	92.84

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6353 Fidelity Bond Premiums									
1 - General Fund	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total for All Funds	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Real d (Curr)
6359 Judgments Against LEA and					
1 - General Fund	0.00	0.00	15,261.13	15,261.13-	0
Total for All Funds	0.00	0.00	15,261.13	15,261.13-	0
6361 Communication					
1 - General Fund	63,100.00	6,706.87	94,215.68	31,115.68-	149
Total for All Funds	63,100.00	6,706.87	94,215.68	31,115.68-	149
6362 Advertising					
1 - General Fund	3,250.00	0.00	2,136.72	1,113.28	65
Total for All Funds	3,250.00	0.00	2,136.72	1,113.28	65

6363 Printing and Binding			
1 - General Fund	1,000.00	0.00	1,811.30
Total for All Funds	1,000.00	0.00	1,811.30
6371 Dues and Membership			
1 - General Fund	83,335.00	4,314.75	79,787.81
Total for All Funds	83,335.00	4,314.75	79,787.81
6391 Other Purchased Services			
1 - General Fund	110,700.00	8,559.25	169,498.06
Total for All Funds	110,700.00	8,559.25	169,498.06
6398 Other Expenses			
1 - General Fund	0.00	0.00	1,034.00

Total for All Funds	0.00	0.00	1,034.00	1,034.00-	0
6399 Purchased Services -					
1 - General Fund	2,565,113.04	102,765.85	2,554,971.20	10,141.84	99
2 - Special Revenue Fund	687,746.29	57,344.54	634,499.39	53,246.90	92
Total for All Funds	3,252,859.33	160,110.39	3,189,470.59	63,388.74	98
6411 General Supplies (Excludes					
1 - General Fund	1,649,594.00	108,222.22	1,869,865.80	220,271.80-	113
4 - Capital Projects Fund	0.00	10,759.22-	0.00	0.00	0
Total for All Funds	1,649,594.00	97,463.00	1,869,865.80	220,271.80-	113
6412 Supplies - Technology -					

	Budget Amount	MTD Activity	YTD Activity
1 - General Fund	287,300.00	3,220.40	158,312.38
Total for All Funds	287,300.00	3,220.40	158,312.38
6431 Textbook			
1 - General Fund	21,550.00	0.00	23,414.68
Total for All Funds	21,550.00	0.00	23,414.68
6441 Library Books			
1 - General Fund	41,250.00	37.98	39,679.09
Total for All Funds	41,250.00	37.98	39,679.09
6451 Resource Materials			

1 - General Fund	4,450.00	344.28	5,397.87	947.87-	121
Total for All Funds	4,450.00	344.28	5,397.87	947.87-	121
6471 Food Supplies - Exclude					
1 - General Fund	1,055,000.00	133,372.54	1,187,770.47	132,770.47-	112
Total for All Funds	1,055,000.00	133,372.54	1,187,770.47	132,770.47-	112
6481 Electric					
1 - General Fund	351,950.00	30,250.68	341,147.39	10,802.61	96
Total for All Funds	351,950.00	30,250.68	341,147.39	10,802.61	96
6483 Gas - L.P.					
1 - General Fund	146,000.00	0.00	102,596.98	43,403.02	70
Total for All Funds	146,000.00	0.00	102,596.98	43,403.02	70
6486 Gasoline/Diesel					
1 - General Fund	254,050.00	30,447.88	311,454.24	57,404.24-	122
Total for All Funds	254,050.00	30,447.88	311,454.24	57,404.24-	122
6491 Other Supplies and Materials					
1 - General Fund	0.00	0.00	254.48	254.48-	0
Total for All Funds	0.00	0.00	254.48	254.48-	0
6499 Supplies - Subtotal					
1 - General Fund	3,811,144.00	305,895.98	4,039,893.38	228,749.38-	106
4 - Capital Projects Fund	0.00	10,759.22-	0.00	0.00	0
Total for All Funds	3,811,144.00	295,136.76	4,039,893.38	228,749.38-	106

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realize d (Current)	Encumbranc e	Next MTD Activit y	Projected Balance	% Realize d (Project ed)
6521 Buildings									
4 - Capital Projects Fund	1,017,000.00	688,011.50	4,477,268.40	3,460,268.40-	440.24	0.00	0.00	3,460,268.40-	440.24
Total for All Funds	1,017,000.00	688,011.50	4,477,268.40	3,460,268.40-	440.24	0.00	0.00	3,460,268.40-	440.24
6531 Improvements Other than									
4 - Capital Projects Fund	129,500.00	26,680.08	156,904.28	27,404.28-	121.16	0.00	0.00	27,404.28-	121.16
Total for All Funds	129,500.00	26,680.08	156,904.28	27,404.28-	121.16	0.00	0.00	27,404.28-	121.16
6541 Regular Equipment									
4 - Capital Projects Fund	147,700.00	25,360.64	325,191.14	177,491.14-	220.17	0.00	0.00	177,491.14-	220.17
Total for All Funds	147,700.00	25,360.64	325,191.14	177,491.14-	220.17	0.00	0.00	177,491.14-	220.17
6542 Equipment - Classroom									
4 - Capital Projects Fund	54,300.00	11,076.09	12,119.78	42,180.22	22.32	0.00	0.00	42,180.22	22.32
Total for All Funds	54,300.00	11,076.09	12,119.78	42,180.22	22.32	0.00	0.00	42,180.22	22.32
6543 Technology - Related									
4 - Capital Projects Fund	205,145.00	0.00	28,126.21	177,018.79	13.71	0.00	0.00	177,018.79	13.71
Total for All Funds	205,145.00	0.00	28,126.21	177,018.79	13.71	0.00	0.00	177,018.79	13.71
6551 Vehicles - Except School									
4 - Capital Projects Fund	295,000.00	0.00	257,943.00	37,057.00	87.44	0.00	0.00	37,057.00	87.44

[illegible]