Iberia R-V School District
201 Pemberton Drive
Iberia, MO 65486-0156

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-00000-0000-0	CASH	2,503,979.23	997,030.23	497,647.54	3,001,626.77		-243,642.74	2,757,984.03	
002-0000-1111-00000-0000-0	CASH	0.00	607,419.85	1,051,384.61	1,051,384.61		-335,380.87	716,003.74	
003-0000-1111-00000-0000-0	CASH	0.00	-200.00	-26,475.57	-26,475.57		0.00	-26,475.57	
004-0000-1111-00000-0000-0	CASH	84,231.81	13,998.42	-120,434.58	-36,202.77		0.00	-36,202.77	
Subtotal	0000-1111-00000-0000-0	2,588,211.04	1,618,248.50	1,402,122.00	3,990,333.04		-579,023.61	3,411,309.43	
001-0000-1112-00000-0000-0	Bank of Iberia	280.54	0.02	0.16	280.70		0.00	280.70	
003-0000-1131-00000-0000-0	Debt Service	122,473.42	87,140.03	69,113.75	191,587.17		0.00	191,587.17	
003-0000-1151-00000-0000-0	MOHEFA ESCROWED CASH	53,681.79	-1,828.00	-43,172.00	10,509.79		0.00	10,509.79	
Subtotal	Assets	2,764,646.99	1,703,560.55	1,428,063.91	4,192,710.70		-579,023.61	3,613,687.09	
Liabilities									
001-0000-2154-00000-0000-0	GROUP INS PAYABLE	0.20	0.00	0.00	0.20		0.00	0.20	
001-0000-2156-00000-0000-0	GROUP INSURANCE	0.00	43,292.42	215,436.32	215,436.32		43,316.39	258,752.71	
002-0000-2156-00000-0000-0	TEA RETIRE PAYABLE	0.00	-42,279.78	-212,121.29	-212,121.29		-42,279.78	-254,401.07	
Subtotal	0000-2156-00000-0000-0	0.00	1,012.64	3,315.03	3,315.03		1,036.61	4,351.64	
001-0000-2161-00000-0000-0	Other Deductions (Garnishments, Ban	0.00	-259.25	-1,296.25	-1,296.25		-259.25	-1,555.50	
002-0000-2161-00000-0000-0	Other Deductions (Garnishments, Ban	0.00	-927.90	-4,639.50	-4,639.50		-927.90	-5,567.40	
Subtotal	0000-2161-00000-0000-0	0.00	-1,187.15	-5,935.75	-5,935.75		-1,187.15	-7,122.90	
Subtotal	Liabilities	0.20	-174.51	-2,620.72	-2,620.52		-150.54	-2,771.06	
Fund Balances									
001-0000-3111-00000-0000-0	FUND BALANCE	-2,504,259.97	0.00	0.00	-2,504,259.97		0.00	-2,504,259.97	
003-0000-3111-00000-0000-0	FUND BALANCE	-176,155.21	0.00	0.00	-176,155.21		0.00	-176,155.21	
004-0000-3111-00000-0000-0	FUND BALANCE	-84,231.81	0.00	0.00	-84,231.81		0.00	-84,231.81	
Subtotal	0000-3111-00000-0000-0	-2,764,646.99	0.00	0.00	-2,764,646.99		0.00	-2,764,646.99	
Subtotal		-2,764,646.99	0.00	0.00	-2,764,646.99		0.00	-2,764,646.99	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAXES	1,233,067.00	812,426.51	1,054,650.08	178,416.92		0.00	178,416.92	85.53
003-0000-5111-0000-00000-1	CURRENT TAXES	108,510.00	71,493.48	92,809.14	15,700.86		0.00	15,700.86	85.53
Subtotal	0000-5111-0000-00000-1	1,341,577.00	883,919.99	1,147,459.22	194,117.78		0.00	194,117.78	85.53
001-0000-5112-0000-00000-1	DELINQUENT TX	203,093.00	281,047.15	346,739.79	-143,646.79		0.00	-143,646.79	170.73
003-0000-5112-0000-00000-1	DELINQUENT TX	17,872.00	24,731.83	30,512.78	-12,640.78		0.00	-12,640.78	170.73
Subtotal	0000-5112-0000-00000-1	220,965.00	305,778.98	377,252.57	-156,287.57		0.00	-156,287.57	170.73
001-0000-5113-0000-00100-1	SALES TAX NET NEW	154,625.00	46,061.28	133,642.05	20,982.95		0.00	20,982.95	86.43
002-0000-5113-0000-00100-1	SALES TAX NET NEW	618,500.00	184,245.12	534,568.19	83,931.81		0.00	83,931.81	86.43
Subtotal	0000-5113-0000-00100-1	773,125.00	230,306.40	668,210.24	104,914.76		0.00	104,914.76	86.43
001-0000-5114-0000-00000-1	INTANGIBLE TAXES	1,400.00	0.00	0.00	1,400.00		0.00	1,400.00	0.00
003-0000-5114-0000-00000-1	INTANGIBLE TAXES	116.00	0.00	0.00	116.00		0.00	116.00	0.00
Subtotal	0000-5114-0000-00000-1	1,516.00	0.00	0.00	1,516.00		0.00	1,516.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5115-0000-00000-1	M & M SURTAX	10,000.00	0.00	12,802.45	-2,802.45		0.00	-2,802.45	128.02
001-0000-5116-0000-00000-1	IN LIEU TAX	0.00	0.00	265.74	-265.74		0.00	-265.74	0.00
002-0000-5121-4020-00000-1	REG DAY TUITION-EL	0.00	0.00	4,500.00	-4,500.00		0.00	-4,500.00	0.00
001-0000-5141-0000-00000-1	EARN ON INVEST	32,000.00	619.47	4,399.94	27,600.06		0.00	27,600.06	13.75
003-0000-5141-0000-00000-1	EARN ON INVESTMENTS	0.00	21.72	3,802.52	-3,802.52		0.00	-3,802.52	0.00
Subtotal	0000-5141-0000-00000-1	32,000.00	641.19	8,202.46	23,797.54		0.00	23,797.54	25.63
001-0000-5151-0000-00000-1	STUDENT FOOD SALES	52,000.00	0.00	7,269.07	44,730.93		0.00	44,730.93	13.98
001-0000-5161-0000-00000-1	ADULT FOOD SALES	0.00	342.60	930.35	-930.35		0.00	-930.35	0.00
001-0000-5165-0000-00000-1	NON PROGRAM FOOD SALE	16,000.00	725.65	9,110.81	6,889.19		0.00	6,889.19	56.94
001-0000-5171-1050-00111-1	SA STUDENT COUNCIL	0.00	0.00	1,978.00	-1,978.00		0.00	-1,978.00	0.00
001-0000-5171-1050-00112-1	SA ART CLUB	0.00	340.00	1,485.00	-1,485.00		0.00	-1,485.00	0.00
001-0000-5171-1050-00114-1	SA FCCLA	0.00	0.00	695.00	-695.00		0.00	-695.00	0.00
001-0000-5171-1050-00115-1	SA FTA	0.00	0.00	510.00	-510.00		0.00	-510.00	0.00
001-0000-5171-1050-00116-1	SA NHS	0.00	0.00	420.00	-420.00		0.00	-420.00	0.00
001-0000-5171-1050-00117-1	SA BAND	0.00	0.00	1,125.03	-1,125.03		0.00	-1,125.03	0.00
001-0000-5171-1050-00118-1	SA YEARBOOK	0.00	0.00	17,070.00	-17,070.00		0.00	-17,070.00	0.00
001-0000-5171-1050-00119-1	SA CHEERLEADERS	0.00	0.00	795.00	-795.00		0.00	-795.00	0.00
001-0000-5171-1050-00121-1	SA DI MISC	0.00	0.00	880.00	-880.00		0.00	-880.00	0.00
001-0000-5171-1050-00122-1	SA ATHLETICS	0.00	210.00	5,170.00	-5,170.00		0.00	-5,170.00	0.00
001-0000-5171-1050-00123-1	SA SIGNS	0.00	0.00	125.00	-125.00		0.00	-125.00	0.00
001-0000-5171-1050-00125-1	SA PENCIL SALES	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-00137-1	SA DANCE	0.00	300.00	2,873.00	-2,873.00		0.00	-2,873.00	0.00
001-0000-5171-1050-00145-1	SA SOFTBALL	0.00	0.00	1,025.00	-1,025.00		0.00	-1,025.00	0.00
001-0000-5171-1050-00148-1	SA SOCCER	0.00	0.00	219.00	-219.00		0.00	-219.00	0.00
001-0000-5171-1050-00150-1	SA FFA	0.00	0.00	8,433.75	-8,433.75		0.00	-8,433.75	0.00
001-0000-5171-1050-00154-1	SA ATHLETIC PATCHES	0.00	0.00	528.00	-528.00		0.00	-528.00	0.00
001-0000-5171-1050-00159-1	SA GATE RECEIPTS	0.00	2,326.00	15,110.44	-15,110.44		0.00	-15,110.44	0.00
001-0000-5171-1050-00161-1	SA CLASS OF 2021	0.00	525.00	21,923.05	-21,923.05		0.00	-21,923.05	0.00
001-0000-5171-1050-00164-1	SA MASCOT CHKG	0.00	451.00	451.00	-451.00		0.00	-451.00	0.00
001-0000-5171-1050-00165-1	SA HS REWARDS	0.00	0.00	117.79	-117.79		0.00	-117.79	0.00
001-0000-5171-1050-00166-1	SA CLASS OF 2022	0.00	4,248.50	65,006.23	-65,006.23		0.00	-65,006.23	0.00
001-0000-5171-1050-00167-1	SA CLASS OF 2023	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
001-0000-5171-1050-00168-1	SA CLASS OF 2024	0.00	45.00	769.00	-769.00		0.00	-769.00	0.00
001-0000-5171-1050-00169-1	SA HS TRA	0.00	50.00	13,190.00	-13,190.00		0.00	-13,190.00	0.00
001-0000-5171-1050-00170-1	SA CLASS OF 2025	0.00	0.00	822.00	-822.00		0.00	-822.00	0.00
001-0000-5171-1050-00171-0	SA CLASS OF 2026	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
001-0000-5171-1050-00230-1	SA BASEBALL	0.00	0.00	1,520.00	-1,520.00		0.00	-1,520.00	0.00
001-0000-5171-4020-00124-1	SA EL ART	0.00	0.00	625.92	-625.92		0.00	-625.92	0.00
001-0000-5171-4020-00126-1	SA LOUNGE EL	0.00	0.00	1,004.00	-1,004.00		0.00	-1,004.00	0.00
001-0000-5171-4020-00138-1	SA JUICE FUNDRAISER	0.00	606.60	6,187.15	-6,187.15		0.00	-6,187.15	0.00
001-0000-5171-4020-00162-1	SA PBIS ELEMENTARY	0.00	0.00	2,785.00	-2,785.00		0.00	-2,785.00	0.00
001-0000-5171-4020-00163-1	SA STUDNT SUPPORT EL	0.00	0.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
001-0000-5191-0000-00000-1	MISCELLANEOUS/RENTAL	100.00	0.00	100.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR YR ADJUST	0.00	0.00	3,049.04	-3,049.04		0.00	-3,049.04	0.00
001-0000-5198-0000-00000-1	MISCELLANEOUS LOCAL	7,000.00	300.00	2,855.48	4,144.52		0.00	4,144.52	40.79

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Object 51xx		2,569,268.00	1,431,119.91	2,417,673.79	68,612.21		0.00	68,612.21	68.61
Object 52xx									
002-0000-5211-0000-00000-2	FINES FORFEIT ETC	32,000.00	0.00	0.00	32,000.00		0.00	32,000.00	0.00
001-0000-5221-0000-00000-2	RAILROAD UTILITIES	225,000.00	0.00	-6,697.74	231,697.74		0.00	231,697.74	-2.98
003-0000-5221-0000-00000-2	RAILROAD UTILITIES	0.00	0.00	6,697.74	-6,697.74		0.00	-6,697.74	0.00
Subtotal	0000-5221-0000-00000-2	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	0.00
Subtotal Object 52xx		257,000.00	0.00	0.00	257,000.00		0.00	257,000.00	0.00
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA	2,777,498.00	693,501.00	2,216,004.02	561,493.98		0.00	561,493.98	79.78
001-0000-5312-0000-00000-3	TRANSPORTATION AID	70,000.00	20,967.00	69,479.00	521.00		0.00	521.00	99.26
001-0000-5314-4020-12810-3	ECSE STATE	40,150.00	0.00	0.00	40,150.00		0.00	40,150.00	0.00
002-0000-5314-4020-12810-3	ECSE STATE	32,850.00	0.00	0.00	32,850.00		0.00	32,850.00	0.00
Subtotal	0000-5314-4020-12810-3	73,000.00	0.00	0.00	73,000.00		0.00	73,000.00	0.00
001-0000-5319-0000-00000-3	CLASSROOM TRUST	156,582.00	38,053.41	121,899.62	34,682.38		0.00	34,682.38	77.85
002-0000-5319-0000-00000-3	CLASSROOM TRUST	60,224.00	14,635.92	46,884.47	13,339.53		0.00	13,339.53	77.85
004-0000-5319-0000-00000-3	CLASSROOM TRUST	84,313.00	20,490.30	65,638.28	18,674.72		0.00	18,674.72	77.85
Subtotal	0000-5319-0000-00000-3	301,119.00	73,179.63	234,422.37	66,696.63		0.00	66,696.63	77.85
001-0000-5324-4020-32400-3	PARENTS AS TEACH	11,000.00	0.00	3,100.00	7,900.00		0.00	7,900.00	28.18
002-0000-5332-1050-33209-3	STATE CAREER & TECH	5,400.00	0.00	0.00	5,400.00		0.00	5,400.00	0.00
001-0000-5333-0000-00000-3	STATE FOOD SERVICE	2,700.00	0.00	0.00	2,700.00		0.00	2,700.00	0.00
001-0000-5381-0000-00000-3	SP HIGH NEED-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
002-0000-5381-1050-00000-3	SPED TEACHER SAL-HN STATE	0.00	0.00	27,422.72	-27,422.72		0.00	-27,422.72	0.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	0.00	0.00	28.46	-28.46		0.00	-28.46	0.00
Subtotal Object 53xx		3,278,717.00	757,647.63	2,550,456.57	728,260.43		0.00	728,260.43	77.78
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	8,000.00	0.00	7,719.22	280.78		0.00	280.78	96.49
001-0000-5428-0000-42800-4	CARES STUDENT ACCESS	0.00	0.00	7,746.82	-7,746.82		0.00	-7,746.82	0.00
001-0000-5428-0000-42804-4	CARES K-12 SUPPORT	0.00	0.00	48,455.00	-48,455.00		0.00	-48,455.00	0.00
001-0000-5437-4020-43703-4	IDEA-HIGH NEED-FEDERAL	0.00	0.00	1,149.33	-1,149.33		0.00	-1,149.33	0.00
001-0000-5441-0000-44100-4	IDEA-FEDERAL	27,936.00	0.00	0.00	27,936.00		0.00	27,936.00	0.00
002-0000-5441-0000-44100-4	IDEA-FEDERAL	111,742.00	0.00	0.00	111,742.00		0.00	111,742.00	0.00
Subtotal	0000-5441-0000-44100-4	139,678.00	0.00	0.00	139,678.00		0.00	139,678.00	0.00
001-0000-5442-4020-12810-4	EARLY CH/SP ED FED	14,500.00	0.00	0.00	14,500.00		0.00	14,500.00	0.00
001-0000-5445-0000-00000-4	FEDERAL-LUNCH	165,000.00	19,562.40	86,868.00	78,132.00		0.00	78,132.00	52.65
001-0000-5446-0000-00000-4	FEDERAL-BREAKFAST	77,000.00	8,795.92	42,526.42	34,473.58		0.00	34,473.58	55.23
001-0000-5451-4020-45100-4	ONE - TITLE I	48,301.00	0.00	6,541.12	41,759.88		0.00	41,759.88	13.54
002-0000-5451-4020-45100-4	ONE - TITLE I	190,323.00	0.00	26,164.44	164,158.56		0.00	164,158.56	13.75
Subtotal	0000-5451-4020-45100-4	238,624.00	0.00	32,705.56	205,918.44		0.00	205,918.44	13.71
001-0000-5461-0000-46100-4	TITLE IV.A	14,000.00	0.00	2,473.36	11,526.64		0.00	11,526.64	17.67
002-0000-5465-4020-46500-4	TITLE II EESA	31,509.00	0.00	6,689.47	24,819.53		0.00	24,819.53	21.23
001-0000-5473-0000-47300-4	CARES LUNCH	0.00	0.00	25,380.20	-25,380.20		0.00	-25,380.20	0.00
001-0000-5474-0000-47400-4	CARES BREAKFAST	0.00	0.00	13,165.76	-13,165.76		0.00	-13,165.76	0.00

February Current Month Budget Report

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001-0000-5492-0000-49201-4	VI-B TITLE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5497-0000-22020-4	Other Federal Revenue-COVID	0.00	0.00	225,908.32	-225,908.32		0.00	-225,908.32	0.00
Subtotal Object 54xx		758,311.68	29,362.32	500,787.46	262,628.54		0.00	262,628.54	71.20
Object 56xx									
001-0000-5641-0000-00000-1	SALE OF PROPERTY	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 56xx		500.00	0.00	0.00	500.00		0.00	500.00	0.00
Expenses									
Function 1111	**Elementary**								
002-1111-6111-4020-00000-1	EL REG SALARY	958,025.00	82,539.57	498,387.74	459,637.26	0.00	82,539.57	377,097.69	60.64
002-1111-6121-4020-00000-1	EL SUBSTITUTE SALARY	32,000.00	2,450.00	22,906.20	9,093.80	0.00	2,330.00	6,763.80	78.86
002-1111-6131-4020-00000-1	EL EXTRA DUTY	8,000.00	900.00	8,642.50	-642.50	0.00	175.00	-817.50	110.22
002-1111-6141-4020-00000-1	EL SICK LEAVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1111-6211-4020-00000-1	EL PSRS	164,006.00	13,267.00	80,064.81	83,941.19	0.00	13,153.87	70,787.32	56.84
002-1111-6221-4020-00000-1	Non-Teacher Retirement	0.00	202.51	1,435.30	-1,435.30	0.00	202.51	-1,637.81	0.00
002-1111-6231-4020-00000-1	EL FICA	1,984.00	300.08	2,518.56	-534.56	0.00	296.05	-830.61	141.87
002-1111-6232-4020-00000-1	EL MEDICARE	14,355.00	1,147.54	7,099.51	7,255.49	0.00	1,135.30	6,120.19	57.37
002-1111-6241-4020-00000-1	EL INSURANCE	131,927.00	10,993.62	65,390.18	66,536.82	0.00	10,993.62	55,543.20	57.90
001-1111-6319-4020-00000-1	EL CONTRACTED SERVICE	3,000.00	0.00	2,788.69	211.31	0.00	0.00	211.31	92.96
001-1111-6343-4020-00000-1	EL STAFF TRAVEL	250.00	0.00	182.32	67.68	0.00	0.00	67.68	72.93
001-1111-6411-4020-00000-1	EL GEN SUPPLIES	20,000.00	450.46	14,362.44	5,637.56	387.98	300.00	4,949.58	75.25
001-1111-6411-4020-00010-1	EL PAPER SUPPLIES	3,000.00	1,480.00	2,960.00	40.00	0.00	0.00	40.00	98.67
001-1111-6411-4020-00110-1	EL PBS/STUDENT AWARDS	1,500.00	0.00	104.41	1,395.59	0.00	0.00	1,395.59	6.96
001-1111-6431-4020-00000-1	EL FREE TEXTBOOK	20,000.00	128.08	33,510.50	-13,510.50	554.40	178.41	-14,243.31	171.22
004-1111-6542-4020-00000-1	EL CAP OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1111	Elementary	1,384,047.00	113,858.86	749,553.16	625,636.84	942.38	111,304.33	511,447.43	63.04
Function 1151	**High School**								
002-1151-6111-1050-00000-1	HS REG SALARY	873,075.00	72,802.14	436,812.84	436,262.16	0.00	72,802.14	363,460.02	58.37
002-1151-6121-1050-00000-1	HS SUBSTITUTE	25,000.00	1,820.00	14,970.00	10,030.00	0.00	1,362.50	8,667.50	65.33
002-1151-6131-1050-00000-1	HS EXTRA DUTY	2,000.00	325.00	2,275.00	-275.00	0.00	250.00	-525.00	126.25
002-1151-6141-1050-00000-1	HS SICK LEAVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1151-6211-1050-00000-1	HS PSRS	143,926.00	11,942.14	71,837.00	72,089.00	0.00	11,908.04	60,180.96	58.19
002-1151-6231-1050-00000-1	HS FICA	1,550.00	96.10	769.11	780.89	0.00	77.66	703.23	54.63
001-1151-6232-1050-00000-1	HS MEDICARE	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	12,660.00	1,008.62	6,108.45	6,551.55	0.00	1,000.91	5,550.64	56.16
Subtotal	1151-6232-1050-00000-1	13,023.00	1,008.62	6,108.45	6,914.55	0.00	1,000.91	5,913.64	54.59
002-1151-6241-1050-00000-1	HS INSURANCE MEDICAL	119,975.00	8,994.80	53,447.09	66,527.91	0.00	8,994.80	57,533.11	52.05
001-1151-6319-1050-00000-1	HS CONTRACTED SERVICE	3,000.00	0.00	2,788.69	211.31	0.00	0.00	211.31	92.96
001-1151-6343-1050-00000-1	HS STAFF TRAVEL	4,000.00	0.00	1,275.88	2,724.12	0.00	766.69	1,957.43	51.06
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	26,500.00	2,750.96	13,177.24	13,322.76	2,518.27	373.11	10,431.38	60.64
001-1151-6411-1050-00010-1	HS PAPER SUPPLY	3,500.00	1,480.00	2,960.00	540.00	0.00	0.00	540.00	84.57
001-1151-6411-1050-00110-1	HS AWARDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-00210-1	HS ATHLETIC SUPPLY	15,000.00	264.65	11,626.36	3,373.64	863.15	1,646.92	863.57	94.24
001-1151-6431-1050-00000-1	HS FREE TEXTBOOK	21,000.00	421.85	19,053.26	1,946.74	0.00	0.00	1,946.74	90.73
004-1151-6542-1050-00000-1	HS CAP OUTLAY	5,000.00	3,258.00	3,258.00	1,742.00	0.00	0.00	1,742.00	65.16
Subtotal Function 1151	Main School	1,251,513.96	108,194.28	649,948.63	601,565.33	3,521.40	69,192.77	521,105.56	58.77
Function 1191	**Summer School**								
001-1191-6151-4020-00000-1	SU EL SUPPORT SALARY	0.00	0.00	710.50	-710.50	0.00	0.00	-710.50	0.00
001-1191-6221-4020-00000-1	SU EL PEERS	0.00	0.00	48.74	-48.74	0.00	0.00	-48.74	0.00
001-1191-6231-4020-00000-1	SU EL FICA	0.00	0.00	44.05	-44.05	0.00	0.00	-44.05	0.00
001-1191-6232-4020-00000-1	SU EL MEDICARE	0.00	0.00	10.30	-10.30	0.00	0.00	-10.30	0.00
001-1191-6411-1050-00000-1	SU HS SUPPLIES	0.00	0.00	2,310.00	-2,310.00	0.00	0.00	-2,310.00	0.00
Subtotal Function 1191	Summer School	0.00	0.00	3,123.59	-3,123.59	0.00	0.00	-3,123.59	0.00
Function 1221	**Special Education and Related Servi**								
002-1221-6111-1050-12210-3	SP HS REG SALARY-STAT	77,500.00	6,458.34	38,750.04	38,749.96	0.00	6,458.34	32,291.62	58.33
002-1221-6111-4020-12210-3	SP EL REG SALARY-STA	36,569.00	0.00	0.00	36,569.00	0.00	0.00	36,569.00	0.00
002-1221-6111-4020-44100-4	SP EL REG SALARY-FED	109,706.00	12,143.75	72,952.50	36,753.50	0.00	12,228.75	24,524.75	77.65
002-1221-6121-1050-12210-3	SP HS SUB SALRY-STATE	4,000.00	360.00	1,676.25	2,323.75	0.00	100.00	2,223.75	44.41
002-1221-6121-4020-12210-3	SP EL SUB SALRY-STATE	4,000.00	0.00	1,027.50	2,972.50	0.00	175.00	2,797.50	30.06
002-1221-6141-1050-12210-3	SP HS SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4020-12210-3	SP EL SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6152-1050-44100-4	SP HS PARA SALARY-FED	33,027.00	0.00	0.00	33,027.00	0.00	0.00	33,027.00	0.00
001-1221-6152-4020-12210-3	SP EL PARA SALA-STATE	11,009.00	0.00	0.00	11,009.00	0.00	0.00	11,009.00	0.00
001-1221-6152-4020-44100-4	SP EL PARA SALARY-FED	0.00	3,589.88	21,539.28	-21,539.28	0.00	3,589.88	-25,129.16	0.00
001-1221-6153-1050-12210-3	SP HS SUB PARA	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-1221-6153-4020-12210-3	SP EL SUB PARA	1,750.00	115.90	654.08	1,095.92	0.00	0.00	1,095.92	37.38
001-1221-6171-1050-12210-3	SP HS SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6171-4020-12210-3	SP EL SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6211-1050-12210-3	SP HS PSRS	12,971.00	1,096.08	6,513.39	6,457.61	0.00	1,083.03	5,374.58	58.56
002-1221-6211-4020-00000-4	Teachers' Retirement	0.00	1,977.43	11,864.58	-11,864.58	0.00	1,977.43	-13,842.01	0.00
002-1221-6211-4020-12210-3	SP EL PSRS	6,169.00	0.00	2.18	6,166.82	0.00	0.00	6,166.82	0.04
002-1221-6211-4020-44100-4	SP EL PSRS	18,507.00	0.00	0.00	18,507.00	0.00	0.00	18,507.00	0.00
001-1221-6221-4020-00000-4	Non-Teacher Retirement	0.00	280.42	1,682.52	-1,682.52	0.00	280.42	-1,962.94	0.00
001-1221-6221-4020-12210-3	SP EL PEERS	858.00	0.00	0.00	858.00	0.00	0.00	858.00	0.00
001-1221-6221-4020-12210-4	SP EL PEERS	2,573.00	0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00
002-1221-6231-1050-12210-3	SP HS FICA	0.00	15.81	91.83	-91.83	0.00	5.27	-97.10	0.00
001-1221-6231-4020-00000-4	Old Age, Survivors and Disability I	2,048.00	214.69	1,288.14	759.86	0.00	214.69	545.17	73.38
001-1221-6231-4020-12210-3	SP EL FICA	1,077.00	7.19	40.54	1,036.46	0.00	0.00	1,036.46	3.76
002-1221-6231-4020-12210-3	SP EL FICA	0.00	0.00	62.77	-62.77	0.00	10.85	-73.62	0.00
Subtotal	1221-6231-4020-12210-3	1,077.00	7.19	103.31	973.69	0.00	10.85	962.84	10.60
001-1221-6232-1050-12210-3	SP HS MEDICARE	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00
002-1221-6232-1050-12210-3	SP HS MEDICARE	1,124.00	95.85	568.02	555.98	0.00	92.08	463.90	58.73
Subtotal	1221-6232-1050-12210-3	1,207.00	95.85	568.02	638.98	0.00	92.08	546.90	54.69
001-1221-6232-4020-00000-4	Medicare	0.00	50.21	301.26	-301.26	0.00	50.21	-351.47	0.00
[illegible]	Medicare	0.00	171.55	1,029.30	-1,029.30	0.00	171.55	-1,200.85	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6232-4020-00000-4	0.00	221.76	1,330.56	-1,330.56	0.00	221.76	-1,552.32	0.00
001-1221-6232-4020-12210-3	SP EL MEDICARE	160.00	1.69	9.51	150.49	0.00	0.00	150.49	5.94
002-1221-6232-4020-12210-3	SP EL MEDICARE	530.00	0.00	14.91	515.09	0.00	2.53	512.56	3.29
Subtotal	1221-6232-4020-12210-3	690.00	1.69	24.42	665.58	0.00	2.53	663.05	3.91
001-1221-6232-4020-44100-4	SP EL MEDICARE	479.00	0.00	0.00	479.00	0.00	0.00	479.00	0.00
002-1221-6232-4020-44100-4	SP EL MEDICARE	1,591.00	0.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00
Subtotal	1221-6232-4020-44100-4	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
002-1221-6241-1050-12210-3	SP HS INS MED	11,992.00	999.12	5,994.72	5,997.28	0.00	999.12	4,998.16	58.32
001-1221-6241-4020-00000-4	Employee Insurance	4,512.00	501.21	3,007.26	1,504.74	0.00	501.21	1,003.53	77.76
002-1221-6241-4020-00000-4	Employee Insurance	0.00	1,500.33	9,001.98	-9,001.98	0.00	1,500.33	-10,502.31	0.00
Subtotal	1221-6241-4020-00000-4	4,512.00	2,001.54	12,009.24	-7,497.24	0.00	2,001.54	-9,498.78	310.52
001-1221-6241-4020-12210-3	SP EL INS MED	1,504.00	0.00	0.00	1,504.00	0.00	0.00	1,504.00	0.00
002-1221-6241-4020-12210-3	SP EL INS-MED	5,996.00	0.00	0.00	5,996.00	0.00	0.00	5,996.00	0.00
Subtotal	1221-6241-4020-12210-3	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
002-1221-6241-4020-44100-4	SP EL INS MEDICAL	17,987.00	0.00	0.00	17,987.00	0.00	0.00	17,987.00	0.00
001-1221-6311-1050-12210-3	SP CONTRACT SERV-STAT	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
001-1221-6311-4020-12210-3	SP CONTRACT SERV-STAT	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
001-1221-6343-1050-12210-3	SP HS TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-1221-6343-4020-12210-3	SP EL TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-1221-6371-1050-12210-3	SP DUES-STATE	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-1221-6371-4020-12210-3	SP DUES-STATE	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-1221-6411-1050-12210-3	SP GENERAL SUPPLY	2,400.00	740.00	3,482.63	-1,082.63	0.00	0.00	-1,082.63	145.11
001-1221-6411-4020-12210-3	SP GENERAL SUPPLY	2,400.00	923.70	2,576.75	-176.75	391.00	0.00	-567.75	123.66
001-1221-6431-1050-12210-3	SP HS FREETEXT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6431-4020-12210-3	SP EL FREETEXT	1,000.00	0.00	641.30	358.70	0.00	0.00	358.70	64.13
Subtotal Function 1221	Special Education Grid Related Serv	428,822.00	31,243.15	184,778.24	243,246.76	391.00	29,440.69	213,417.07	50.14
Function 1251	**Supplemental Instruction**								
002-1251-6111-4020-45100-4	TI TEACHER SALARY	142,850.00	11,695.83	70,174.98	72,675.02	0.00	11,695.83	60,979.19	57.31
001-1251-6121-4020-45100-4	TI I SUB PARA	1,000.00	77.25	77.25	922.75	0.00	0.00	922.75	7.73
002-1251-6121-4020-45100-4	TI SUB SALARY	2,500.00	0.00	997.50	1,502.50	0.00	90.00	1,412.50	43.50
Subtotal	1251-6121-4020-45100-4	3,500.00	77.25	1,074.75	2,425.25	0.00	90.00	2,335.25	33.28
001-1251-6151-4020-45100-4	TI PARA SALARY	19,775.00	1,612.13	9,750.03	10,024.97	0.00	1,612.13	8,412.84	57.46
002-1251-6171-4020-45100-4	TI SICK LEAVE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1251-6211-4020-45100-4	TI PSRS	22,950.00	1,912.48	11,474.88	11,475.12	0.00	1,912.48	9,562.64	58.33
001-1251-6221-4020-45100-4	TI PEERS RETIRE	1,767.00	144.75	868.50	898.50	0.00	144.75	753.75	57.34
001-1251-6231-4020-45100-4	TI FICA	1,476.00	104.74	609.28	866.72	0.00	99.95	766.77	48.05
002-1251-6231-4020-45100-4	TI FICA	0.00	0.00	61.84	-61.84	0.00	5.58	-67.42	0.00
Subtotal	1251-6231-4020-45100-4	1,476.00	104.74	671.12	804.88	0.00	105.53	699.35	52.62
001-1251-6232-4020-45100-4	TI MEDICARE	287.00	24.50	142.52	144.48	0.00	23.38	121.10	57.80
002-1251-6232-4020-45100-4	TI MEDICARE	2,035.00	162.92	991.98	1,043.02	0.00	164.23	878.79	56.82
Subtotal	1251-6232-4020-45100-4	2,322.00	187.42	1,134.50	1,187.50	0.00	187.61	999.89	56.94
001-1251-6241-4020-45100-4	TI INSURANCE MEDICAL	5,996.00	499.56	2,997.36	2,998.64	0.00	499.56	2,499.08	58.32
002-1251-6241-4020-45100-4	TI INSURANCE MEDICAL	17,987.00	1,498.68	8,992.08	8,994.92	0.00	1,498.68	7,496.24	58.32
Subtotal	1251-6241-4020-45100-4	23,983.00	1,998.24	11,989.44	11,993.56	0.00	1,998.24	9,995.32	58.32

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1251-6311-4020-45100-4	TI CONT SERVICE	2,000.00	0.00	3,084.00	-1,084.00	3,322.50	0.00	-4,406.50	320.33
001-1251-6343-4020-45100-4	TI STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1251-6411-4020-45100-4	TI SUPPLIES	15,000.00	0.00	3,888.46	11,111.54	123.98	2,107.92	8,879.64	40.80
Subtotal Function 1251	Supplemental Instruction	239,523.00	17,732.84	114,310.66	124,512.34	3,446.48	19,854.40	101,211.37	57.73
Function 1281	**Early Childhood Special Education**								
002-1281-6111-4020-44200-4	EC TEACHER SALARY	53,994.00	3,862.50	23,260.00	30,734.00	0.00	3,862.50	26,871.50	50.23
002-1281-6121-4020-12810-3	EC SUB TEACHER	1,000.00	0.00	175.00	825.00	0.00	85.00	740.00	26.00
002-1281-6141-4020-12810-3	EC SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6152-4020-12810-3	EC PARA SALARY-STATE	20,465.00	1,668.38	8,860.95	11,604.05	0.00	1,668.38	9,935.67	51.45
001-1281-6152-4020-43703-4	EC PARA SALARY-HN FEDERAL	0.00	0.00	1,149.33	-1,149.33	0.00	0.00	-1,149.33	0.00
001-1281-6153-4020-12810-3	EC PARA SUB-STATE	1,000.00	0.00	538.18	461.82	0.00	0.00	461.82	53.82
001-1281-6171-4020-12810-3	EC SICK LEAVE-STATE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1281-6211-4020-00000-4	Teachers' Retirement	7,916.00	560.06	3,360.36	4,555.64	0.00	560.06	3,995.58	49.53
001-1281-6221-4020-12810-3	EC PARA PEERS-STATE	1,814.00	148.61	891.66	922.34	0.00	148.61	773.73	57.35
001-1281-6231-4020-12810-3	EC PARA FICA-STATE	1,269.00	103.44	652.15	616.85	0.00	103.44	513.41	59.54
002-1281-6231-4020-12810-3	EC FICA-STATE	0.00	0.00	10.85	-10.85	0.00	5.27	-16.12	0.00
Subtotal	1281-6231-4020-12810-3	1,269.00	103.44	663.00	606.00	0.00	108.71	497.29	60.81
002-1281-6232-4020-00000-4	Medicare	0.00	56.01	336.06	-336.06	0.00	56.01	-392.07	0.00
001-1281-6232-4020-12810-3	EC PARA MEDICARE-STAT	297.00	24.19	152.50	144.50	0.00	24.19	120.31	59.49
002-1281-6232-4020-12810-3	EC MEDICARE-STATE	783.00	0.00	2.54	780.46	0.00	1.23	779.23	0.48
Subtotal	1281-6232-4020-12810-3	1,080.00	24.19	155.04	924.96	0.00	25.42	899.54	16.71
002-1281-6241-4020-00000-4	Employee Insurance	637.00	1.65	9.90	627.10	0.00	1.65	625.45	1.81
001-1281-6241-4020-12810-3	EC INSURANCE MED-STAT	5,996.00	499.56	2,997.36	2,998.64	0.00	499.56	2,499.08	58.32
001-1281-6312-4020-00010-1	EC COUNSULTANTS-STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1281-6312-4020-00100-1	EC CONSULTANTS-LOCAL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1281-6343-0000-00420-1	EC TRAVEL/REIMBUR-FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6411-4020-00010-4	EC GEN SUPPLY-STATE	2,000.00	0.00	355.00	1,645.00	0.00	0.00	1,645.00	17.75
001-1281-6411-4020-12810-3	EC GENERAL SUPPLY	0.00	0.00	844.54	-844.54	0.00	0.00	-844.54	0.00
Subtotal Function 1281	Early Childhood Special Education	109,271.00	6,524.48	49,695.36	59,575.64	0.00	7,616.90	49,662.72	54.46
Function 1311	**Agricultural Education**								
002-1311-6111-1050-00000-1	AG SALARY	44,831.00	3,735.96	26,151.72	18,679.28	0.00	3,735.96	14,943.32	66.67
002-1311-6211-1050-00000-1	AG PSRS	7,367.00	613.91	4,297.37	3,069.63	0.00	613.91	2,455.72	66.67
002-1311-6232-1050-00000-1	AG MEDICARE	650.00	53.43	374.01	275.99	0.00	53.43	222.56	65.76
002-1311-6241-1050-00000-1	AG INSURANCE	5,996.00	499.56	3,496.92	2,499.08	0.00	499.56	1,999.52	66.65
001-1311-6343-1050-00000-1	AG TRAVEL	700.00	0.00	266.60	433.40	0.00	0.00	433.40	38.09
001-1311-6411-1050-00000-1	AG GEN SUPPLY	2,500.00	7.49	4,136.14	-1,636.14	425.00	0.00	-2,061.14	182.45
004-1311-6542-1050-00000-1	AG CAP OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1311	Agricultural Education	67,044.00	4,910.35	38,722.76	28,321.24	425.00	4,902.86	22,993.38	65.73
Function 1411	**Student Activities**								
001-1411-6411-1050-00110-1	SA INCENTIVES	0.00	0.00	118.85	-118.85	0.00	0.00	-118.85	0.00
001-1411-6411-1050-00111-1	SA STUDENT COUNCIL	0.00	0.00	2,680.76	-2,680.76	0.00	0.00	-2,680.76	0.00
001-1411-6411-1050-00112-1	SA HS ART	0.00	234.42	1,732.70	-1,732.70	680.95	573.01	-2,986.66	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00113-1	SA LIBRARY HS	0.00	13.20	925.76	-925.76	0.00	0.00	-925.76	0.00
001-1411-6411-1050-00115-1	SA FTA	0.00	0.00	440.00	-440.00	0.00	0.00	-440.00	0.00
001-1411-6411-1050-00116-1	SA NHS	0.00	0.00	579.78	-579.78	0.00	0.00	-579.78	0.00
001-1411-6411-1050-00117-1	SA BAND	0.00	251.65	758.01	-758.01	0.00	0.00	-758.01	0.00
001-1411-6411-1050-00118-1	SA YEARBOOK	0.00	3,155.25	7,606.04	-7,606.04	0.00	288.00	-7,894.04	0.00
001-1411-6411-1050-00119-1	SA CHEERLEADERS	0.00	0.00	101.94	-101.94	0.00	214.16	-316.10	0.00
001-1411-6411-1050-00121-1	SA DI MISC.	0.00	0.00	880.00	-880.00	0.00	0.00	-880.00	0.00
001-1411-6411-1050-00122-1	SA ATHLETICS	0.00	1,367.78	4,592.67	-4,592.67	0.00	300.98	-4,893.65	0.00
001-1411-6411-1050-00136-1	SA QUIZ BOWL	0.00	0.00	30.00	-30.00	25.00	30.00	-85.00	0.00
001-1411-6411-1050-00137-1	SA DANCE	0.00	470.00	1,901.96	-1,901.96	0.00	62.93	-1,964.89	0.00
001-1411-6411-1050-00140-1	SA HS LOUNGE FD RAISE	0.00	0.00	237.10	-237.10	0.00	0.00	-237.10	0.00
001-1411-6411-1050-00145-1	SA SOFTBALL	0.00	0.00	150.00	-150.00	0.00	0.00	-150.00	0.00
001-1411-6411-1050-00148-1	SA SOCCER	0.00	0.00	334.16	-334.16	0.00	0.00	-334.16	0.00
001-1411-6411-1050-00150-1	SA FFA	0.00	390.50	7,286.31	-7,286.31	572.75	343.00	-8,202.06	0.00
001-1411-6411-1050-00154-1	SA ATHLETIC PATCHES	0.00	505.80	505.80	-505.80	800.00	0.00	-1,305.80	0.00
001-1411-6411-1050-00157-1	SA GREENHOUSE SHOP	0.00	149.37	195.27	-195.27	0.00	0.00	-195.27	0.00
001-1411-6411-1050-00159-1	SA GATE RECEIPTS	0.00	3,039.54	14,823.15	-14,823.15	0.00	140.00	-14,963.15	0.00
001-1411-6411-1050-00161-1	SA CLASS OF 2021	0.00	0.00	8,674.00	-8,674.00	0.00	34,292.33	-42,966.33	0.00
001-1411-6411-1050-00165-1	SA HS REWARDS	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1411-6411-1050-00166-1	SA CLASS OF 2022	0.00	6,332.52	34,664.67	-34,664.67	70.15	1,789.79	-36,524.61	0.00
001-1411-6411-1050-00169-1	SA HS TRA	0.00	113.86	5,168.81	-5,168.81	1,127.30	0.00	-6,296.11	0.00
001-1411-6411-1050-00230-1	SA BASEBALL	0.00	0.00	1,554.39	-1,554.39	471.40	118.82	-2,144.61	0.00
001-1411-6411-4020-00126-1	SA LOUNGE EL	0.00	74.00	674.68	-674.68	0.00	18.50	-693.18	0.00
001-1411-6411-4020-00134-1	SA SPORTS/ELEM	0.00	0.00	103.92	-103.92	0.00	0.00	-103.92	0.00
001-1411-6411-4020-00138-1	SA JUICE FUNDRAISER	0.00	770.79	5,371.26	-5,371.26	2,857.23	268.81	-8,497.30	0.00
001-1411-6411-4020-00152-1	SA LIBRARY EL	0.00	0.00	1,271.57	-1,271.57	0.00	0.00	-1,271.57	0.00
001-1411-6411-4020-00162-1	SA PBIS ELEMENTARY	0.00	0.00	660.00	-660.00	3,700.00	0.00	-4,360.00	0.00
001-1411-6411-4020-00163-1	SA STUDNT SUPPORT EL	0.00	128.06	1,313.70	-1,313.70	0.00	0.00	-1,313.70	0.00
Subtotal Function 1411	Student Activities	0.00	16,996.74	105,537.26	-105,537.26	10,804.76	58,440.35	-154,282.37	0.00
Function 1421	**School-Sponsored Athletics**								
002-1421-6111-1050-00000-1	SA ATHLETIC GATEKPR	4,000.00	400.00	1,875.00	2,125.00	0.00	180.00	1,945.00	51.38
002-1421-6112-1050-00000-1	SA ATHLETIC SALARIES	65,122.00	4,987.73	29,926.38	35,195.62	0.00	5,277.50	29,918.12	54.06
001-1421-6151-1050-00000-1	SA ATHLETIC GATE/STIP	7,000.00	200.67	1,304.02	5,695.98	0.00	200.67	5,495.31	21.50
002-1421-6211-1050-00000-1	SA ATHLETIC SAL-PSRS	9,443.00	667.36	3,928.04	5,514.96	0.00	635.46	4,879.50	48.33
001-1421-6221-1050-00000-1	SA ATHLETIC-PEERS	480.00	13.77	89.48	390.52	0.00	13.77	376.75	21.51
001-1421-6231-1050-00000-1	SA ATHLETIC FICA	434.00	12.44	80.84	353.16	0.00	12.44	340.72	21.49
002-1421-6231-1050-00000-1	SA ATHLETIC SAL-FICA	0.00	48.68	292.08	-292.08	0.00	66.65	-358.73	0.00
Subtotal	1421-6231-1050-00000-1	434.00	61.12	372.92	61.08	0.00	79.09	-18.01	104.15
001-1421-6232-1050-00000-1	SA ATHLETIC MEDICARE	102.00	2.91	18.91	83.09	0.00	2.91	80.18	21.39
002-1421-6232-1050-00000-1	SA ATHLETIC SAL-MEDI	944.00	78.11	461.05	482.95	0.00	79.12	403.83	57.22
Subtotal	1421-6232-1050-00000-1	1,046.00	81.02	479.96	566.04	0.00	82.03	484.01	53.73
001-1421-6343-1050-00000-1	SA OFFICIALS/ENTRY FE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1421-6541-1050-00000-1	SA EQUIPMENT/UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	94,025.00	5,411.67	37,378.88	56,646.12	0.00	6,499.62	49,526.50	47.33

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1491	**Other Student Activities**								
002-1491-6111-1050-00000-1	SA ACTIVITY SALARIES	31,970.00	2,749.16	16,536.63	15,433.37	0.00	2,664.16	12,769.21	60.06
002-1491-6211-1050-00000-1	SA ACTIVITY SAL-PSRS	4,636.00	386.34	2,385.71	2,250.29	0.00	386.34	1,863.95	59.79
002-1491-6231-1050-00000-1	SA ACTIVITY FICA	0.00	5.27	5.27	-5.27	0.00	0.00	-5.27	0.00
002-1491-6232-1050-00000-1	SA ACTIVITY SAL-MEDI	440.00	39.87	239.84	200.16	0.00	38.64	161.52	63.29
Subtotal Function 1491	Other Student Activities	37,046.00	3,180.64	19,167.45	17,878.55	0.00	3,089.14	14,789.41	60.09
Function 1911	**Tuition to Other Districts Within t**								
002-1911-6311-1050-00000-1	TU-OTHER DISTRICT	1,000.00	0.00	16,642.50	-15,642.50	0.00	53,116.30	-68,758.80	6,975.88
002-1911-6311-4020-00000-1	TU-OTHER DISTRICT	1,000.00	0.00	2,250.00	-1,250.00	0.00	0.00	-1,250.00	225.00
Subtotal Function 1911	Tuition to Other Districts Within t	2,000.00	0.00	18,892.50	-16,892.50	0.00	53,116.30	-70,008.80	3,496.44
Function 1921	**Area Career Center Fees**								
002-1921-6311-1050-00000-1	TU VOCATIONAL TUITION	72,200.00	0.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00
Subtotal Function 1921	Area Career Center Fees	72,200.00	0.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00
Function 1933	**Tuition for Special Education Servi**								
002-1933-6311-1050-43703-1	TU-SP OTHER	4,000.00	0.00	1,218.54	2,781.46	0.00	0.00	2,781.46	30.46
002-1933-6311-4020-43703-1	TU -SP OTHER DIST-LOC	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Subtotal Function 1933	Tuition for Special Education Servi	39,000.00	0.00	1,218.54	37,781.46	0.00	0.00	37,781.46	3.12
Function 2121	**System Support**								
002-2121-6111-1050-00000-1	GU HS REG SALARY	56,842.00	4,523.89	27,356.25	29,485.75	0.00	4,523.89	24,961.86	56.09
002-2121-6111-4020-00000-1	GU EL REGULAR SALARY	47,106.00	3,925.47	23,552.82	23,553.18	0.00	3,925.47	19,627.71	58.33
002-2121-6211-1050-00000-1	GU HS PSRS	9,109.00	728.16	4,399.83	4,709.17	0.00	728.16	3,981.01	56.30
002-2121-6211-4020-00000-1	GU EL PSRS	7,697.00	641.39	3,848.34	3,848.66	0.00	641.39	3,207.27	58.33
002-2121-6232-1050-00000-1	GU HS MEDICARE	824.00	51.12	309.81	514.19	0.00	51.12	463.07	43.80
002-2121-6232-4020-00000-1	GU EL MEDICARE	683.00	56.92	341.52	341.48	0.00	56.92	284.56	58.34
002-2121-6241-1050-00000-1	GU HS INSURANCE MED	5,996.00	499.56	2,997.36	2,998.64	0.00	499.56	2,499.08	58.32
002-2121-6241-4020-00000-1	GU EL INSURANCE MED	5,996.00	499.56	4,187.66	1,808.34	0.00	499.56	1,308.78	78.17
001-2121-6343-1050-00000-1	GU HS STAFF TRAVEL	50.00	0.00	184.04	-134.04	0.00	0.00	-134.04	368.08
001-2121-6343-4020-00000-1	GU EL STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2121-6411-1050-00020-1	GU TESTING HS	4,000.00	0.00	2,750.24	1,249.76	154.80	0.00	1,094.96	72.63
001-2121-6411-1050-00200-1	GU HS GENERAL SUPPLIE	2,000.00	144.95	676.26	1,323.74	0.00	0.00	1,323.74	33.81
001-2121-6411-4020-00010-1	GU EL TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2121-6411-4020-00100-1	GU EL GENERAL SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2121	System Support	144,353.00	11,071.02	70,694.13	73,746.87	154.80	10,926.07	62,665.00	56.59
Function 2125	**Record Maintenance Services**								
001-2125-6412-1050-12210-3	SP TECH SUPPLY	0.00	0.00	1,886.01	-1,886.01	0.00	0.00	-1,886.01	0.00
001-2125-6412-4020-12210-3	SP TECH SUPPLY	0.00	0.00	1,886.01	-1,886.01	0.00	0.00	-1,886.01	0.00
001-2125-6412-4020-12810-3	ECSE TECH	0.00	0.00	491.68	-491.68	0.00	0.00	-491.68	0.00
Subtotal Function 2125	Record Maintenance Services	0.00	0.00	4,263.70	-4,263.70	0.00	0.00	-4,263.70	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2134	**Nursing Services**								
001-2134-6121-1050-00000-1	NU SUB NURSE	1,000.00	0.00	2,014.62	-1,014.62	0.00	46.31	-1,060.93	206.09
001-2134-6121-4020-00000-1	NU SUB NURSE	1,000.00	0.00	1,180.95	-180.95	0.00	46.31	-227.26	122.73
001-2134-6171-1050-00000-1	NU SALARY	17,089.00	1,202.58	7,814.78	9,274.22	0.00	1,202.58	8,071.64	52.77
001-2134-6171-4020-00000-1	NU SALARY	17,089.00	1,202.58	8,482.42	8,606.58	0.00	1,202.58	7,404.00	56.67
001-2134-6221-1050-00000-1	NU PEERS	1,377.00	99.57	623.30	753.70	0.00	99.57	654.13	52.50
001-2134-6221-4020-00000-1	NU PEERS	1,377.00	99.58	672.56	704.44	0.00	99.58	604.86	56.07
001-2134-6231-1050-00000-1	NU FICA	1,060.00	74.56	607.67	452.33	0.00	77.43	374.90	64.63
001-2134-6231-4020-00000-1	NU FICA	1,060.00	74.56	596.98	463.02	0.00	77.43	385.59	63.62
001-2134-6232-1050-00000-1	NU MEDICARE	248.00	17.43	142.14	105.86	0.00	18.10	87.76	64.61
001-2134-6232-4020-00000-1	NU MEDICARE	248.00	17.44	139.68	108.32	0.00	18.11	90.21	63.63
001-2134-6241-1050-00000-1	NU INSURANCE	2,998.00	249.77	1,223.88	1,774.12	0.00	249.77	1,524.35	49.15
001-2134-6241-4020-00000-1	NU INSURANCE MEDICAL	2,998.00	249.79	1,273.92	1,724.08	0.00	249.79	1,474.29	50.82
001-2134-6319-1050-00000-1	NU CONTRACTED	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6319-4020-00000-1	NU CONTRACTED SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6343-1050-00000-1	NU TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2134-6343-4020-00000-1	NU TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2134-6411-1050-00000-1	NU GENERAL SUPPLY	1,000.00	882.93	1,212.22	-212.22	0.00	0.00	-212.22	121.22
001-2134-6411-4020-00000-1	NU GENERAL SUPPLIES	1,000.00	30.95	360.24	639.76	0.00	0.00	639.76	36.02
Subtotal Function 2134	Nursing Services	50,244.00	4,281.74	26,345.36	23,898.64	0.00	2,387.56	20,511.08	59.18
Function 2152	**Speech Pathology Services**								
002-2152-6111-1050-12210-3	SLP SALAR-SER	75,600.00	148.33	889.98	74,710.02	0.00	148.33	74,561.69	1.37
002-2152-6111-4020-12210-3	SLP SALAR-SER	0.00	2,521.67	15,180.02	-15,180.02	0.00	2,521.67	-17,701.69	0.00
002-2152-6111-4020-12810-3	EC SLP SALARY-SER	0.00	296.67	1,780.02	-1,780.02	0.00	296.67	-2,076.69	0.00
002-2152-6211-1050-12210-3	SLP PSRS-SER	11,829.00	25.12	150.72	11,678.28	0.00	25.12	11,653.16	1.49
002-2152-6211-4020-12210-3	SLP PSRS-SER	0.00	427.01	2,569.31	-2,569.31	0.00	427.01	-2,996.32	0.00
002-2152-6211-4020-12810-3	EC SLP PSRS-SER	0.00	50.23	301.38	-301.38	0.00	50.23	-351.61	0.00
002-2152-6232-1050-12210-3	SLP MEDIC-SER	1,096.00	2.14	12.84	1,083.16	0.00	2.14	1,081.02	1.37
002-2152-6232-4020-12210-3	SLP MEDIC-SER	0.00	36.31	218.59	-218.59	0.00	36.31	-254.90	0.00
002-2152-6232-4020-12810-3	EC SLP MEDIC-SER	0.00	4.27	25.62	-25.62	0.00	4.27	-29.89	0.00
002-2152-6241-1050-12210-3	SLP INS-SER	5,996.00	24.98	149.88	5,846.12	0.00	24.98	5,821.14	2.92
002-2152-6241-4020-12210-3	SLP INS-SER	0.00	424.62	2,547.72	-2,547.72	0.00	424.62	-2,972.34	0.00
002-2152-6241-4020-12810-3	EC SLP INS-SER	0.00	49.96	299.76	-299.76	0.00	49.96	-349.72	0.00
001-2152-6311-1050-12210-3	SLP HS SERVICES	0.00	291.00	2,263.50	-2,263.50	0.00	214.50	-2,478.00	0.00
001-2152-6311-4020-12210-3	SLP EL SERVICES	0.00	2,037.00	22,746.00	-22,746.00	0.00	1,501.50	-24,247.50	0.00
001-2152-6311-4020-12810-3	SLP EC SERVICE	0.00	582.00	2,965.50	-2,965.50	0.00	429.00	-3,394.50	0.00
Subtotal Function 2152	Speech Pathology Services	94,521.00	6,921.34	52,100.84	42,420.16	0.00	5,166.31	36,253.85	61.63
Function 2162	**Imported Segment**								
001-2162-6311-1050-12210-3	OT SERVICE	0.00	102.00	3,871.00	-3,871.00	0.00	51.00	-3,922.00	0.00
001-2162-6311-4020-12210-3	OT SERVICE	0.00	1,671.00	11,476.00	-11,476.00	0.00	1,806.00	-13,282.00	0.00
001-2162-6311-4020-12810-3	EC OT SERVICE	0.00	306.00	306.00	-306.00	0.00	323.00	-629.00	0.00
Subtotal Function 2162	Imported Segment	0.00	2,079.00	15,653.00	-15,653.00	0.00	2,180.00	-17,833.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2172	**Imported Segment**								
001-2172-6311-1050-12210-3	PT SERVICE	0.00	0.00	1,097.00	-1,097.00	0.00	0.00	-1,097.00	0.00
001-2172-6311-4020-12210-3	PT SERVICE	0.00	1,291.00	5,327.00	-5,327.00	0.00	773.00	-6,100.00	0.00
001-2172-6311-4020-12810-3	EC PT SERVICE	0.00	0.00	220.00	-220.00	0.00	0.00	-220.00	0.00
Subtotal Function 2172	Imported Segment	0.00	1,291.00	6,644.00	-6,644.00	0.00	773.00	-7,417.00	0.00
Function 2182	**Imported Segment**								
001-2182-6311-1050-12210-3	VISION SERVICE	0.00	204.00	1,651.00	-1,651.00	0.00	0.00	-1,651.00	0.00
Subtotal Function 2182	Imported Segment	0.00	204.00	1,651.00	-1,651.00	0.00	0.00	-1,651.00	0.00
Function 2191	**Other Support Services - Students**								
001-2191-6319-1050-12210-3	ED DIAGNOSTICIAN	0.00	0.00	1,238.70	-1,238.70	0.00	0.00	-1,238.70	0.00
Subtotal Function 2191	Other Support Services - Students	0.00	0.00	1,238.70	-1,238.70	0.00	0.00	-1,238.70	0.00
Function 2211	**Service Area Direction**								
001-2211-6411-1050-49201-4	TITLE VI SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
001-2211-6411-4020-49201-4	TITLE VI SUPPLIES	0.00	0.00	130.05	-130.05	0.00	0.00	-130.05	0.00
Subtotal Function 2211	Service Area Direction	13,000.00	0.00	130.05	12,869.95	0.00	0.00	12,869.95	1.00
Function 2213	**Instructional Staff Training Servic**								
002-2213-6111-4020-00010-1	TITLE IIA TEA SAL-LOC	6,690.00	0.00	0.00	6,690.00	0.00	0.00	6,690.00	0.00
002-2213-6111-4020-46500-4	TITLE IIA TEA SALARY	28,910.00	533.33	1,289.98	27,620.02	0.00	83.33	27,536.69	4.75
002-2213-6211-4020-46500-4	TITLE II PSRS	6,029.00	12.08	72.48	5,956.52	0.00	12.08	5,944.44	1.40
002-2213-6231-4020-46500-4	TITLE II FICA	0.00	27.90	48.98	-48.98	0.00	0.00	-48.98	0.00
002-2213-6232-4020-46500-4	TITLE II TEA MEDI	516.00	7.74	18.71	497.29	0.00	1.21	496.08	3.86
002-2213-6241-4020-46500-4	TITLE IIA INSURANCE	5,996.00	0.00	0.00	5,996.00	0.00	0.00	5,996.00	0.00
001-2213-6343-1050-12210-3	SP TRAVEL-DIRECTOR	0.00	0.00	232.50	-232.50	0.00	0.00	-232.50	0.00
001-2213-6343-4020-12210-3	SP TRAVEL-DIRECTOR	0.00	0.00	232.50	-232.50	0.00	0.00	-232.50	0.00
001-2213-6343-4020-12810-3	EC TRAVEL	0.00	0.00	99.00	-99.00	0.00	0.00	-99.00	0.00
001-2213-6343-4020-46500-4	TITLE IIA ST TRAVEL	0.00	0.00	1,130.00	-1,130.00	0.00	0.00	-1,130.00	0.00
001-2213-6411-4020-46500-4	TITLE IIA SUPPLIES	2,000.00	65.94	510.64	1,489.36	0.00	0.00	1,489.36	25.53
Subtotal Function 2213	Instructional Staff Training Servic	50,141.00	646.99	3,634.79	46,506.21	0.00	96.62	46,409.59	7.24
Function 2214	**Professional Development**								
002-2214-6121-1050-00000-1	PDC HS MENTORS & SUBS	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
002-2214-6121-4020-00000-1	PDC EL MENTORS & SUBS	3,700.00	1,390.00	4,655.00	-955.00	0.00	575.00	-1,530.00	141.35
002-2214-6211-1050-00000-1	PDC HS PSRS	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
002-2214-6211-4020-00000-1	PDC EL PSRS	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
002-2214-6231-1050-00000-1	PDC HS FICA	229.40	0.00	0.00	229.40	0.00	0.00	229.40	0.00
002-2214-6231-4020-00000-1	PDC EL FICA	229.40	86.18	288.61	-59.21	0.00	35.65	-94.86	141.35
002-2214-6232-1050-00000-1	PDC HS MEDICARE TEACH	53.65	0.00	0.00	53.65	0.00	0.00	53.65	0.00
002-2214-6232-4020-00000-1	PDC EL MEDICARE TEACH	53.65	20.17	67.51	-13.86	0.00	8.33	-22.19	141.36
001-2214-6343-1050-00000-1	PDC HS TRAVEL	9,500.00	0.00	0.00	9,500.00	279.00	730.00	8,491.00	10.62
001-2214-6343-4020-00000-1	PDC EL TRAVEL	9,500.00	2,000.00	2,000.00	7,500.00	0.00	1,000.00	6,500.00	31.58
001-2214-6411-1050-00000-1	PDC HS SUPPLY	1,261.00	0.00	1,341.52	-80.52	0.00	0.00	-80.52	106.39

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6411-4020-00000-1	PDC EL SUPPLY	1,000.00	0.00	1,341.53	-341.53	0.00	0.00	-341.53	134.15
Subtotal Function 2214	Professional Development	30,690.10	3,496.85	9,694.17	20,995.93	273.00	2,348.98	17,977.95	40.97
Function 2221	**Service Area Direction**								
002-2221-6111-1050-00000-1	LB HS REGULAR SALARY	28,372.00	2,364.31	14,185.86	14,186.14	0.00	2,364.31	11,821.83	58.33
002-2221-6111-4020-00000-1	LB EL REGULAR SALARY	28,372.00	2,364.30	14,185.80	14,186.20	0.00	2,364.30	11,821.90	58.33
002-2221-6121-1050-00000-1	LB HS SUB TEACHER	1,000.00	90.00	421.25	578.75	0.00	87.50	491.25	50.88
002-2221-6121-4020-00000-1	LB EL SUB TEACHER	1,000.00	90.00	421.25	578.75	0.00	87.50	491.25	50.88
001-2221-6151-1050-00000-1	LB HS AIDE SALARY	12,130.00	988.88	5,933.28	6,196.72	0.00	988.88	5,207.84	57.07
001-2221-6151-4020-00000-1	LB EL AIDE SALARY	12,130.00	988.87	5,933.22	6,196.78	0.00	988.87	5,207.91	57.07
001-2221-6153-1050-00000-1	Imported Segment	0.00	0.00	376.38	-376.38	0.00	38.63	-415.01	0.00
001-2221-6153-4020-00000-1	Imported Segment	0.00	0.00	376.08	-376.08	0.00	38.63	-414.71	0.00
002-2221-6171-1050-00000-1	LB HS SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2221-6171-4020-00000-1	LB EL SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2221-6211-1050-00000-1	LB HS PSRS	4,547.00	378.93	2,273.58	2,273.42	0.00	378.93	1,894.49	58.34
002-2221-6211-4020-00000-1	LB EL PSRS	4,547.00	378.91	2,273.46	2,273.54	0.00	378.91	1,894.63	58.33
001-2221-6221-1050-00000-1	LB HS PEERS	1,037.00	84.92	509.52	527.48	0.00	84.92	442.56	57.32
001-2221-6221-4020-00000-1	LB EL PEERS	1,037.00	84.91	509.46	527.54	0.00	84.91	442.63	57.32
001-2221-6231-1050-00000-1	LB HS FICA	752.00	61.31	391.22	360.78	0.00	63.71	297.07	60.50
002-2221-6231-1050-00000-1	LB HS FICA	0.00	5.58	26.12	-26.12	0.00	8.06	-34.18	0.00
Subtotal	2221-6231-1050-00000-1	752.00	66.89	417.34	334.66	0.00	71.77	262.89	65.04
001-2221-6231-4020-00000-1	LB EL FICA	752.00	61.31	391.18	360.82	0.00	63.70	297.12	60.49
002-2221-6231-4020-00000-1	LB EL FICA	0.00	5.58	26.11	-26.11	0.00	8.06	-34.17	0.00
Subtotal	2221-6231-4020-00000-1	752.00	66.89	417.29	334.71	0.00	71.76	262.95	65.03
001-2221-6232-1050-00000-1	LB HS MEDICARE	176.00	14.34	91.50	84.50	0.00	14.90	69.60	60.45
002-2221-6232-1050-00000-1	LB HS MEDICARE	411.00	34.77	206.94	204.06	0.00	35.36	168.70	58.95
Subtotal	2221-6232-1050-00000-1	587.00	49.11	298.44	288.56	0.00	50.26	238.30	59.40
001-2221-6232-4020-00000-1	LB EL MEDICARE	176.00	14.34	91.50	84.50	0.00	14.90	69.60	60.45
002-2221-6232-4020-00000-1	LB EL MEDICARE	411.00	34.76	206.86	204.14	0.00	35.34	168.80	58.93
Subtotal	2221-6232-4020-00000-1	587.00	49.10	298.36	288.64	0.00	50.24	238.40	59.39
001-2221-6241-1050-00000-1	LB HS MEDICAL INS	2,998.00	249.38	1,496.28	1,501.72	0.00	249.38	1,252.34	58.23
002-2221-6241-1050-00000-1	LB HS INS MEDICAL	3,008.00	249.79	1,498.74	1,509.26	0.00	249.79	1,259.47	58.13
Subtotal	2221-6241-1050-00000-1	6,006.00	499.17	2,995.02	3,010.98	0.00	499.17	2,511.81	58.18
001-2221-6241-4020-00000-1	LB EL MEDICAL INS	2,998.00	249.36	1,496.16	1,501.84	0.00	249.36	1,252.48	58.22
002-2221-6241-4020-00000-1	LB EL INS MEDICAL	3,008.00	249.77	1,498.62	1,509.38	0.00	249.77	1,259.61	58.12
Subtotal	2221-6241-4020-00000-1	6,006.00	499.13	2,994.78	3,011.22	0.00	499.13	2,512.09	58.17
001-2221-6343-1050-00000-1	LB HS STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2221-6343-4020-00000-1	LB EL STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2221-6411-1050-00200-1	LB HS SUPPLIES	1,000.00	0.00	1,736.49	-736.49	1,035.00	0.00	-1,771.49	277.15
001-2221-6411-4020-00100-1	LB EL SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2221-6441-1050-00200-1	LB HS BOOKS	4,000.00	3,564.57	3,564.57	435.43	0.00	0.00	435.43	89.11
001-2221-6441-4020-00100-1	LB EL BOOKS	3,500.00	0.00	4,000.00	-500.00	0.00	0.00	-500.00	114.29
001-2221-6451-1050-00200-1	LB PERIODICALS HS	400.00	0.00	47.00	353.00	0.00	0.00	353.00	11.75
001-2221-6451-4020-00100-1	LB EL PERIODICALS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2225	**Instruction**								
001-2225-6316-1050-00000-1	MEDIA SVCS	16,490.00	0.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00
001-2225-6412-1050-00000-1	CURRICULUM-BYOC	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Subtotal Function 2225	[illegible]	27,490.00	0.00	0.00	27,490.00	0.00	0.00	27,490.00	0.00
Function 2311	**Service Area Direction**								
001-2311-6141-0000-00000-1	BE SICK LEAVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-2311-6151-0000-00000-1	BE SALARY - SECRETARY	8,136.00	678.00	6,660.00	1,476.00	0.00	678.00	798.00	90.19
001-2311-6221-0000-00000-1	BE PEERS RETIRE	558.00	46.51	456.87	101.13	0.00	46.51	54.62	90.21
001-2311-6231-0000-00000-1	BE FICA	504.00	42.04	412.94	91.06	0.00	42.04	49.02	90.27
001-2311-6232-0000-00000-1	BE MEDICARE	118.00	9.83	96.56	21.44	0.00	9.83	11.61	90.16
001-2311-6261-0000-00000-1	BE WORKMANS COMP	16,717.00	0.00	15,504.00	1,213.00	0.00	0.00	1,213.00	92.74
001-2311-6271-0000-00000-1	BE UNEMPLOYMENT	2,000.00	0.00	666.08	1,333.92	0.00	0.00	1,333.92	33.30
001-2311-6315-0000-00000-1	BE AUDIT	13,000.00	0.00	9,975.00	3,025.00	0.00	0.00	3,025.00	76.73
001-2311-6317-0000-00000-1	BE LEGAL	13,000.00	55.00	2,184.00	10,816.00	0.00	612.50	10,203.50	21.51
001-2311-6318-4020-00000-1	BE ELECTION	7,000.00	0.00	0.00	7,000.00	0.00	3,167.02	3,832.98	45.24
001-2311-6343-0000-00000-1	BE TRAVEL	700.00	0.00	195.00	505.00	0.00	0.00	505.00	27.86
001-2311-6352-0000-00000-1	BE LIABILITY INS	8,275.00	0.00	10,042.00	-1,767.00	0.00	0.00	-1,767.00	121.35
001-2311-6353-0000-00000-1	BE BOND PURCHASE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6362-0000-00000-1	BE PUBLIC RELATIONS	1,000.00	90.00	240.00	760.00	0.00	0.00	760.00	24.00
001-2311-6363-0000-00000-1	BE PRINTING	1,700.00	0.00	776.59	923.41	0.00	0.00	923.41	45.68
001-2311-6371-0000-00000-1	BE DUES-MEMBERSHIP	13,000.00	3,339.00	10,110.00	2,890.00	0.00	0.00	2,890.00	77.77
001-2311-6391-0000-00000-1	BE SERVICE CONTRACTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2311-6411-0000-00000-1	BE GENERAL SUPPLIES	1,000.00	550.00	550.00	450.00	0.00	0.00	450.00	55.00
001-2311-6411-0000-00010-1	BE COURTESY SUPPLIES	7,000.00	0.00	3,429.54	3,570.46	25.00	125.00	3,420.46	51.14
001-2311-6411-0000-00020-1	BE GRADUATION EXPENSE	1,500.00	792.28	902.29	597.71	0.00	0.00	597.71	60.15
Subtotal Function 2311	Service Area Direction	100,658.00	5,602.66	62,300.07	41,357.13	25.00	4,680.00	38,651.20	61.61
Function 2321	**Office of the Superintendent Servic**								
002-2321-6112-0000-00000-1	EA SUPT SALARY	91,974.00	7,664.47	53,651.29	38,322.71	0.00	7,664.47	30,658.24	66.67
001-2321-6141-0000-00000-1	EA LEAVE/SICK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-2321-6141-0000-00000-1	EA SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal	2321-6141-0000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2321-6151-0000-00000-1	EA SECTY SALARY	87,818.00	7,318.19	55,079.28	32,738.72	0.00	7,318.19	25,420.53	71.05
002-2321-6211-0000-00000-1	EA PSRS	14,116.00	1,176.33	8,234.31	5,881.69	0.00	1,176.33	4,705.36	66.67
001-2321-6221-0000-00000-1	EA PEERS RETIREMENT	6,844.00	570.34	4,290.78	2,553.22	0.00	570.34	1,982.88	71.03
001-2321-6231-0000-00000-1	EA FICA	5,445.00	436.18	3,286.93	2,158.07	0.00	436.18	1,721.89	68.38
001-2321-6232-0000-00000-1	EA MEDICARE	1,273.00	102.01	768.72	504.28	0.00	102.01	402.27	68.40
002-2321-6232-0000-00000-1	EA MEDICARE	1,334.00	110.48	773.36	560.64	0.00	110.48	450.16	66.25
Subtotal	2321-6232-0000-00000-1	2,607.00	212.49	1,542.08	1,064.92	0.00	212.49	852.43	67.30
001-2321-6241-0000-00000-1	EA INSURANCE MEDICAL	11,992.00	999.12	7,493.40	4,498.60	0.00	999.12	3,499.48	70.82
002-2321-6241-0000-00000-1	EA INS MEDICAL	5,396.00	449.61	3,147.27	2,248.73	0.00	449.61	1,799.12	66.66
Subtotal	2321-6241-0000-00000-1	17,388.00	1,448.73	10,640.67	6,747.33	0.00	1,448.73	5,298.60	69.53
[illegible]	EA CONTRACTED SER	3,500.00	5,491.52	21,917.11	-18,417.11	0.00	183.24	-18,600.35	631.44

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6343-0000-00000-1	EA STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6343-0000-00100-1	EA TRAVEL SUPT.	3,500.00	0.00	915.26	2,584.74	0.00	260.00	2,324.74	33.58
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,534.35	-34.35	0.00	0.00	-34.35	102.29
001-2321-6411-0000-00000-1	EA GENERAL SUPPLIES	2,500.00	0.00	1,694.22	805.78	0.00	0.00	805.78	67.77
004-2321-6542-0000-00000-1	EA CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2321	Office of the Superintendent Servic	242,092.00	24,912.25	162,786.28	79,405.72	0.00	19,269.97	60,135.75	75.17
Function 2329	**Other Executive Administration Serv**								
002-2329-6112-0000-12210-3	SP DIRECTOR SALARY	64,977.00	5,414.71	32,488.26	32,488.74	0.00	5,414.71	27,074.03	58.33
002-2329-6112-0000-12810-3	EC DIRECTOR SALARY	0.00	637.03	3,822.18	-3,822.18	0.00	637.03	-4,459.21	0.00
002-2329-6211-0000-12210-3	SP DIRECTOR PSRS	10,158.00	846.50	5,079.00	5,079.00	0.00	846.50	4,232.50	58.33
002-2329-6211-0000-12810-3	EC DIRECTOR PSRS	0.00	99.59	597.54	-597.54	0.00	99.59	-697.13	0.00
002-2329-6232-0000-12210-3	SP DIRECTOR MEDICARE	942.00	73.26	439.56	502.44	0.00	73.26	429.18	54.44
002-2329-6232-0000-12810-3	EC DIRECTOR MEDICARE	0.00	8.62	51.72	-51.72	0.00	8.62	-60.34	0.00
002-2329-6241-0000-12210-3	SP DIRECTOR INSURANCE	5,099.00	424.62	2,547.72	2,551.28	0.00	424.62	2,126.66	58.29
002-2329-6241-0000-12810-3	EC DIRECTOR INSURANCE	0.00	49.96	299.76	-299.76	0.00	49.96	-349.72	0.00
001-2329-6343-0000-12210-3	SP DIRECTOR-TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2329-6371-0000-12210-3	SP DIRECTOR DUES	0.00	0.00	219.00	-219.00	0.00	0.00	-219.00	0.00
001-2329-6411-0000-12210-3	SP GEN SUPPLY-DIR	100.00	0.00	34.02	65.98	0.00	0.00	65.98	34.02
Subtotal Function 2329	Other Executive Administration Serv	81,576.00	7,554.29	45,673.76	35,902.24	0.00	7,554.29	28,442.66	65.13
Function 2331	**Administrative Technology Services**								
002-2331-6111-0000-00000-1	TECH COORD	18,853.00	1,571.08	12,343.98	6,509.02	0.00	1,571.08	4,937.94	73.81
001-2331-6151-0000-00000-1	TECH COORDINATOR	55,828.00	4,652.37	32,936.59	22,891.41	0.00	4,652.37	18,239.04	67.33
002-2331-6211-0000-00000-1	TECH PSRS	2,734.00	227.81	1,789.90	944.10	0.00	227.81	716.29	73.80
001-2331-6221-0000-00000-1	TECH PEERS	4,240.00	353.31	2,473.17	1,766.83	0.00	353.31	1,413.52	66.66
001-2331-6231-0000-00000-1	TECH FICA	3,461.00	256.73	1,820.05	1,640.95	0.00	256.73	1,384.22	60.01
001-2331-6232-0000-00000-1	TECH MEDICARE	810.00	60.04	425.65	384.35	0.00	60.04	324.31	59.96
002-2331-6232-0000-00000-1	TECH MEDICARE	273.00	22.78	178.99	94.01	0.00	22.78	71.23	73.91
Subtotal	2331-6232-0000-00000-1	1,083.00	82.82	604.64	478.36	0.00	82.82	395.54	63.48
001-2331-6241-0000-00000-1	TECH INSURANCE MEDICA	5,996.00	499.56	3,496.92	2,499.08	0.00	499.56	1,999.52	66.65
001-2331-6316-0000-00000-1	TE TECH SERVICES	0.00	0.00	3,317.90	-3,317.90	0.00	0.00	-3,317.90	0.00
001-2331-6343-0000-00000-1	TECH TRAVEL	800.00	0.00	240.00	560.00	0.00	0.00	560.00	30.00
001-2331-6371-0000-00000-1	TECH MEMBERSHIPS	32,000.00	0.00	35,745.66	-3,745.66	0.00	0.00	-3,745.66	111.71
001-2331-6412-0000-00000-1	TECH SUPPLIES	25,000.00	1,443.32	30,441.60	-5,441.60	3,057.32	1,606.92	-10,105.84	140.42
004-2331-6543-0000-00000-1	TECH EQUIPMENT	78,000.00	2,225.60	177,395.55	-99,395.55	0.00	0.00	-99,395.55	227.43
Subtotal Function 2331	Administrative Technology Services	227,695.00	11,312.00	302,605.96	-74,910.96	3,057.32	9,270.00	-86,918.88	138.12
Function 2411	**Office of the Principal Services**								
002-2411-6112-1050-00000-1	BL HS PRIN SALARY	85,418.00	7,118.17	42,709.02	42,708.98	0.00	7,118.17	35,590.81	58.33
002-2411-6112-4020-00000-1	BL EL PRIN SALARY	84,282.00	7,106.83	42,640.98	41,641.02	0.00	7,106.83	34,534.19	59.03
001-2411-6121-1050-00000-1	BL HS SUB SECRETARY	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2411-6121-4020-00000-1	BL EL SUB SECRETARY	3,500.00	0.00	185.40	3,314.60	0.00	123.60	3,191.00	8.83
001-2411-6141-1050-00000-1	BL HS SICK LEAVE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
002-2411-6141-1050-00000-1	BL HS SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2411-6141-1050-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-2411-6141-4020-00000-1	BL EL SICK LEAVE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
002-2411-6141-4020-00000-1	BL EL SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal	2411-6141-4020-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-2411-6151-1050-00000-1	BL HS SECTY SALARY	47,757.00	3,902.08	23,412.48	24,344.52	0.00	3,902.08	20,442.44	57.19
001-2411-6151-4020-00000-1	BL EL SECTY SALARY	51,037.00	4,170.08	25,020.48	26,016.52	0.00	4,170.08	21,846.44	57.19
002-2411-6211-1050-00000-1	BL HS PSRS	12,386.00	1,032.13	6,192.78	6,193.22	0.00	1,032.13	5,161.09	58.33
002-2411-6211-4020-00000-1	BL EL PSRS	13,087.00	1,102.68	6,616.08	6,470.92	0.00	1,102.68	5,368.24	58.98
001-2411-6221-1050-00000-1	BL HS PEERS	3,686.00	301.84	1,811.04	1,874.96	0.00	301.84	1,573.12	57.32
001-2411-6221-4020-00000-1	BL EL PEERS	4,321.00	354.38	2,126.28	2,194.72	0.00	354.38	1,840.34	57.41
001-2411-6231-1050-00000-1	BL HS FICA	2,961.00	237.62	1,425.72	1,535.28	0.00	237.62	1,297.66	56.17
001-2411-6231-4020-00000-1	BL EL FICA	3,164.00	225.69	1,365.63	1,798.37	0.00	233.35	1,565.02	50.54
001-2411-6232-1050-00000-1	BL HS MEDICARE	692.00	55.57	333.42	358.58	0.00	55.57	303.01	56.21
002-2411-6232-1050-00000-1	BL HS MEDICARE	1,239.00	102.45	614.70	624.30	0.00	102.45	521.85	57.88
Subtotal	2411-6232-1050-00000-1	1,931.00	158.02	948.12	982.88	0.00	158.02	824.86	57.28
001-2411-6232-4020-00000-1	BL EL MEDICARE	0.00	52.78	319.37	-319.37	0.00	54.57	-373.94	0.00
002-2411-6232-4020-00000-1	BL EL MEDICARE	1,222.00	103.05	618.30	603.70	0.00	103.05	500.65	59.03
Subtotal	2411-6232-4020-00000-1	1,222.00	155.83	937.67	284.33	0.00	157.62	126.71	89.63
001-2411-6241-1050-00000-1	BL HS INSURANCE MED	6,016.00	501.21	3,007.26	3,008.74	0.00	501.21	2,507.53	58.32
002-2411-6241-1050-00000-1	BL HS INS MEDICAL	20.00	1.65	9.90	10.10	0.00	1.65	8.45	57.75
Subtotal	2411-6241-1050-00000-1	6,036.00	502.86	3,017.16	3,018.84	0.00	502.86	2,515.98	58.32
001-2411-6241-4020-00000-1	BL EL INSURANCE MED	0.00	999.12	5,994.72	-5,994.72	0.00	999.12	-6,993.84	0.00
002-2411-6241-4020-00000-1	BL EL INS MEDICAL	5,996.00	499.56	2,997.36	2,998.64	0.00	499.56	2,499.08	58.32
Subtotal	2411-6241-4020-00000-1	5,996.00	1,498.68	8,992.08	-2,996.08	0.00	1,498.68	-4,494.76	174.96
001-2411-6343-1050-00000-1	BL HS STAFF TRAVEL	1,500.00	0.00	536.64	963.36	0.00	116.10	847.26	43.52
001-2411-6343-4020-00000-1	BL EL STAFF TRAVEL	1,500.00	0.00	210.29	1,289.71	0.00	156.41	1,133.30	24.45
001-2411-6371-1050-00000-1	BL HS DUES	1,000.00	0.00	580.50	419.50	0.00	0.00	419.50	58.05
001-2411-6371-4020-00000-1	BL EL DUES	1,000.00	0.00	1,449.50	-449.50	0.00	0.00	-449.50	144.95
001-2411-6411-1050-00200-1	BL HS SUPPLIES	2,000.00	37.00	3,353.61	-1,353.61	0.00	0.00	-1,353.61	167.68
001-2411-6411-4020-00000-1	General Supplies	0.00	0.00	84.97	-84.97	0.00	0.00	-84.97	0.00
001-2411-6411-4020-00100-1	BL EL SUPPLIES	2,000.00	0.00	1,361.93	638.07	0.00	0.00	638.07	68.10
Subtotal Function 2411	Office of the Principal Services	342,684.00	27,903.89	174,978.36	167,705.64	0.00	28,272.46	139,433.18	59.51
Function 2529	**Other Fiscal Services**								
001-2529-6319-0000-25290-4	MEDICAID BILLING	0.00	0.00	556.36	-556.36	0.00	0.00	-556.36	0.00
Subtotal Function 2529	Other Fiscal Services	0.00	0.00	556.36	-556.36	0.00	0.00	-556.36	0.00
Function 2541	**Service Area Direction**								
001-2541-6141-0000-00000-1	OM SICK LEAVE	5,500.00	0.00	426.60	5,073.40	0.00	0.00	5,073.40	7.76
001-2541-6151-0000-00000-1	OM CUSTODIAN SALARY	144,486.00	12,536.33	86,510.14	57,975.86	0.00	12,536.33	45,439.53	68.55
001-2541-6152-0000-00000-1	OM MAINTENANCE SALARY	37,806.00	3,150.51	22,053.57	15,752.43	0.00	3,150.51	12,601.92	66.67
001-2541-6153-0000-00000-1	OM SUB SALARY	6,000.00	89.25	3,805.75	2,194.25	0.00	252.00	1,942.25	67.63
002-2541-6153-0000-00000-1	OM SUB SALARY	2,400.00	0.00	2,345.00	55.00	0.00	0.00	55.00	97.71
Subtotal	2541-6153-0000-00000-1	8,400.00	89.25	6,150.75	2,249.25	0.00	252.00	1,997.25	76.22
[illegible]	OM RETIREMENT/TEA	390.00	0.00	340.03	49.97	0.00	0.00	49.97	87.19

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6221-0000-00000-1	OM PEERS RETIREMENT	15,375.00	1,315.22	9,155.30	6,219.70	0.00	1,315.22	4,904.48	68.10
001-2541-6231-0000-00000-1	OM FICA	11,302.00	927.62	6,585.73	4,716.27	0.00	937.71	3,778.56	66.57
001-2541-6232-0000-00000-1	OM MEDICARE	2,643.00	216.93	1,540.14	1,102.86	0.00	219.29	883.57	66.57
002-2541-6232-0000-00000-1	OM MEDICARE	0.00	0.00	34.00	-34.00	0.00	0.00	-34.00	0.00
Subtotal	2541-6232-0000-00000-1	2,643.00	216.93	1,574.14	1,068.86	0.00	219.29	849.57	67.86
001-2541-6241-0000-00000-1	OM INSURANCE MEDICAL	35,975.00	3,496.92	26,149.22	9,825.78	0.00	3,496.92	6,328.86	82.41
001-2541-6332-0000-00000-1	OM REPAIR & MAINTENAN	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-2541-6333-0000-00000-1	OM SERVICE & REPAIR	0.00	25.00	6,104.15	-6,104.15	0.00	1,494.55	-7,598.70	0.00
001-2541-6334-0000-00000-1	OM COPIERS	36,000.00	2,186.82	20,616.35	15,383.65	0.00	2,246.41	13,137.24	63.51
001-2541-6335-0000-00000-1	OM WATER/SEWER	6,500.00	462.52	3,447.69	3,052.31	0.00	352.80	2,699.51	58.47
001-2541-6335-4020-12810-3	EC WATER/SEWER-STATE	0.00	50.00	400.00	-400.00	0.00	50.00	-450.00	0.00
001-2541-6336-0000-00000-1	OM TRASH SERVICE	8,000.00	1,192.00	4,813.00	3,187.00	0.00	596.00	2,591.00	67.61
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	83.00	864.00	636.00	0.00	166.00	470.00	68.67
001-2541-6343-0000-00000-1	OM STAFF TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6351-0000-00000-1	OM BUILDING INSURANCE	47,375.00	0.00	50,125.00	-2,750.00	0.00	0.00	-2,750.00	105.80
001-2541-6361-0000-00000-1	OM PHONES	20,000.00	1,430.66	11,140.19	8,859.81	0.00	1,432.90	7,426.91	62.87
001-2541-6411-0000-00000-1	OM GEN SUPPLIES	30,000.00	999.05	33,918.26	-3,918.26	0.00	3,108.13	-7,026.39	123.42
001-2541-6411-0000-00010-1	OM GROUNDS	7,000.00	535.00	16,075.13	-9,075.13	0.00	0.00	-9,075.13	229.64
001-2541-6411-0000-22020-4	OM GEN COVID	0.00	728.16	136,523.07	-136,523.07	0.00	2,224.00	-138,747.07	0.00
001-2541-6481-4020-00000-1	OM ELECTRIC	75,000.00	5,348.45	43,702.68	31,297.32	0.00	4,788.75	26,508.57	64.66
001-2541-6481-4020-12810-3	EC ELECTRIC-STATE	0.00	83.33	666.64	-666.64	0.00	83.33	-749.97	0.00
001-2541-6482-0000-00000-1	OM LP GAS	35,000.00	7,060.13	21,891.14	13,108.86	0.00	7,377.25	5,731.61	83.62
004-2541-6541-0000-00000-1	OM CAPITAL-CUSTODIAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
004-2541-6541-0000-00920-1	OM CAPITAL-MAINT	10,000.00	1,008.28	4,019.31	5,980.69	0.00	0.00	5,980.69	40.19
Subtotal Function 2541	Service Area Direction	368,552.00	42,828.16	613,252.09	56,899.91	0.00	48,828.10	10,771.81	98.11
Function 2546	**Security Services**								
001-2546-6151-0000-00000-1	SE SECURITY SALARY	35,763.00	2,928.78	17,572.68	18,190.32	0.00	2,928.78	15,261.54	57.33
001-2546-6221-0000-00000-1	SE SECURITY PEERS	2,863.00	235.08	1,410.48	1,452.52	0.00	235.08	1,217.44	57.48
001-2546-6231-0000-00000-1	SE SECURITY FICA	1,733.00	178.85	1,073.10	659.90	0.00	178.85	481.05	72.24
001-2546-6232-0000-00000-1	SE SECURITY MEDICARE	405.00	41.83	250.98	154.02	0.00	41.83	112.19	72.30
001-2546-6241-0000-00000-1	SE INSURANCE MEDICAL	5,996.00	499.56	2,997.36	2,998.64	0.00	499.56	2,499.08	58.32
001-2546-6411-0000-00000-1	SE GENERAL SUPPLIES	250.00	0.00	378.67	-128.67	0.00	0.00	-128.67	151.47
Subtotal Function 2546	Security Services	46,810.00	3,884.10	23,683.27	23,126.73	0.00	3,884.10	19,242.63	58.88
Function 2552	**District Operated Non**								
002-2552-6112-0000-00000-1	TR SUPT/TEACHER SALAR	8,854.00	851.61	6,324.02	2,529.98	0.00	929.61	1,600.37	81.92
001-2552-6141-0000-00000-1	TR SICK LEAVE	2,500.00	0.00	4,188.67	-1,688.67	0.00	0.00	-1,688.67	167.55
001-2552-6151-0000-00000-1	TR DRIVERS SALARY	124,948.00	13,178.52	83,127.87	41,820.13	0.00	13,178.52	28,641.61	77.08
001-2552-6151-0000-00100-1	TR VOC TECH DRIVER SA	11,758.00	958.16	5,748.96	6,009.04	0.00	958.16	5,050.88	57.04
001-2552-6151-0000-00200-1	TR MECHANIC SALARY	48,681.00	0.00	0.00	48,681.00	0.00	0.00	48,681.00	0.00
001-2552-6153-0000-00000-1	TR SUB-DRIVERS	4,000.00	208.00	2,158.00	1,842.00	0.00	26.00	1,816.00	54.60
001-2552-6153-0000-00100-1	TR VOC TECH SUB DRIVE	1,000.00	0.00	208.00	792.00	0.00	52.00	740.00	26.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6153-0000-00200-1	TR ACTIVITY RT DRIVER	14,000.00	1,068.40	4,930.50	9,069.50	0.00	533.80	8,535.70	39.03
001-2552-6211-0000-00000-1	TR PSRS	0.00	26.39	41.47	-41.47	0.00	0.00	-41.47	0.00
002-2552-6211-0000-00000-1	TR PSRS	1,568.00	130.70	967.49	600.51	0.00	142.01	458.50	70.76
Subtotal	2552-6211-0000-00000-1	1,568.00	157.09	1,008.96	559.04	0.00	142.01	417.03	73.40
001-2552-6221-0000-00000-1	TR PEERS RETIREMENT	14,357.00	971.28	6,140.13	8,216.87	0.00	971.28	7,245.59	49.53
001-2552-6221-0000-00100-1	Non-Teacher Retirement	0.00	65.73	408.65	-408.65	0.00	69.30	-477.95	0.00
001-2552-6221-0000-00200-1	Non-Teacher Retirement	0.00	63.92	273.77	-273.77	0.00	26.06	-299.83	0.00
001-2552-6231-0000-00000-1	TR FICA	11,494.00	768.45	5,190.79	6,303.21	0.00	768.45	5,534.76	51.85
001-2552-6231-0000-00100-1	Old Age, Survivors and Disability I	0.00	59.41	369.36	-369.36	0.00	62.64	-432.00	0.00
001-2552-6231-0000-00200-1	Old Age, Survivors and Disability I	0.00	66.23	305.68	-305.68	0.00	33.10	-338.78	0.00
001-2552-6232-0000-00000-1	TR MEDICARE	2,688.00	182.36	1,218.12	1,469.88	0.00	179.72	1,290.16	52.00
002-2552-6232-0000-00000-1	TR MEDICARE TEACHER	148.00	12.28	91.22	56.78	0.00	13.41	43.37	70.70
Subtotal	2552-6232-0000-00000-1	2,836.00	194.64	1,309.34	1,526.66	0.00	193.13	1,333.53	52.98
001-2552-6232-0000-00100-1	Medicare	0.00	13.89	86.35	-86.35	0.00	14.64	-100.99	0.00
001-2552-6232-0000-00200-1	Medicare	0.00	15.49	71.46	-71.46	0.00	7.73	-79.19	0.00
001-2552-6241-0000-00000-1	TR INSURANCE MEDICAL	24,122.00	2,004.51	12,527.69	11,594.31	0.00	2,004.51	9,589.80	60.24
002-2552-6241-0000-00000-1	TR MEDICAL INSURANCE	598.00	49.95	349.65	248.35	0.00	49.95	198.40	66.82
Subtotal	2552-6241-0000-00000-1	24,720.00	2,054.46	12,877.34	11,842.66	0.00	2,054.46	9,788.20	60.40
001-2552-6261-0000-00000-1	TR WORKMANS COMP	7,500.00	0.00	6,813.00	687.00	0.00	0.00	687.00	90.84
001-2552-6319-0000-00000-1	TR HEALTH PHYSICALS	600.00	0.00	635.00	-35.00	0.00	0.00	-35.00	105.83
001-2552-6332-0000-00000-1	TR CONT SERVICE & REP	16,000.00	45.00	2,043.00	13,957.00	0.00	2,919.52	11,037.48	31.02
001-2552-6335-0000-00000-1	TR WATER/SEWER	700.00	65.09	431.95	268.05	0.00	43.85	224.20	67.97
001-2552-6336-0000-00000-1	TR TRASH SERVICE	550.00	128.00	564.47	-14.47	0.00	64.00	-78.47	114.27
001-2552-6343-0000-00000-1	TR STAFF TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2552-6351-0000-00000-1	TR INSURANCE - BUSES	8,719.00	0.00	7,694.00	1,025.00	0.00	0.00	1,025.00	88.24
001-2552-6361-0000-00000-1	TR MOBILE PHONES	2,000.00	175.58	1,250.18	749.82	0.00	180.53	569.29	71.54
001-2552-6411-0000-00000-1	TR GEN SUPPLIES	17,000.00	1,396.54	9,200.53	7,799.47	0.00	2,723.38	5,076.09	70.14
001-2552-6411-0000-00010-1	TR DIESEL	45,000.00	0.00	11,690.76	33,309.24	0.00	0.00	33,309.24	25.98
001-2552-6411-0000-00020-1	TR GASOLINE	10,000.00	0.00	3,347.98	6,652.02	0.00	0.00	6,652.02	33.48
001-2552-6481-4020-00000-1	TR ELECTRIC	2,000.00	158.76	867.01	1,132.99	0.00	105.91	1,027.08	48.65
004-2552-6541-0000-00000-1	TR EQUIPMENT	0.00	0.00	1,400.00	-1,400.00	0.00	0.00	-1,400.00	0.00
Subtotal Function 2552	District Operated Non	[illegible]	22,664.25	180,666.73	200,519.27	0.00	26,056.00	174,397.18	51.26
Function 2554	**District Operated Transportation Se**								
001-2554-6151-4020-12210-3	HA DRIVER SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2554	District Operated Transportation Se	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2559	**Early Childhood Special Education T**								
001-2559-6151-4020-12210-3	EC SE DRIVER SAL-STAT	11,627.00	947.55	5,685.30	5,941.70	0.00	947.55	4,994.15	57.05
001-2559-6153-4020-12810-1	EC DRIVER SUB-LOCAL	0.00	0.00	182.00	-182.00	0.00	0.00	-182.00	0.00
001-2559-6161-4020-12210-3	EC SE DRIVER SUB-STAT	1,000.00	26.00	182.00	818.00	0.00	104.00	714.00	28.60
001-2559-6211-4020-12210-3	Teachers' Retirement	0.00	0.00	-15.08	15.08	0.00	0.00	15.08	0.00
001-2559-6221-4020-12210-3	EC SE DRIVER PEERS-ST	798.00	66.79	409.67	388.33	0.00	72.14	316.19	60.38
001-2559-6221-4020-12810-1	EC DRIVER PEERS-LOCAL	0.00	0.00	12.49	-12.49	0.00	0.00	-12.49	0.00
[illegible]	EC SE DRIVER FICA-STA	721.00	60.36	364.22	356.78	0.00	65.20	291.58	59.56

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2559-6231-4020-12810-1	EC DRIVER FICA-LOC	0.00	0.00	11.28	-11.28	0.00	0.00	-11.28	0.00
001-2559-6232-4020-12210-3	EC SE DRIVER MEDI-STA	169.00	14.12	85.08	83.92	0.00	15.25	68.67	59.37
001-2559-6232-4020-12810-1	EC DRIVER MEDICARE-LO	0.00	0.00	2.64	-2.64	0.00	0.00	-2.64	0.00
Subtotal Function 2559	Early Childhood Special Education T	14,615.00	1,112.82	6,919.60	7,695.40	0.00	1,234.74	6,101.26	56.76
Function 2561	**Service Area Direction**								
001-2561-6141-0000-00000-1	FO SICK LEAVE	800.00	0.00	312.50	487.50	0.00	0.00	487.50	39.06
001-2561-6151-0000-00000-1	FO COOKS SALARY	107,255.00	8,521.28	50,703.79	56,551.21	0.00	8,442.18	48,109.03	55.15
001-2561-6152-0000-00000-1	FO HELPERS SALARY	26,148.00	2,050.82	13,031.07	13,116.93	0.00	2,050.82	11,066.11	57.68
001-2561-6221-0000-00000-1	FO PEERS RETIREMENT	11,133.00	861.86	5,039.60	6,093.40	0.00	856.44	5,236.96	52.96
001-2561-6231-0000-00000-1	FO FICA	8,209.00	637.80	3,903.63	4,305.37	0.00	632.90	3,672.47	55.26
001-2561-6232-0000-00000-1	FO MEDICARE	1,920.00	149.18	913.04	1,006.96	0.00	148.03	858.93	55.26
001-2561-6241-0000-00000-1	FO INSURANCE MEDICAL	30,019.00	2,002.37	11,692.41	18,326.59	0.00	2,002.37	16,324.22	45.62
001-2561-6332-0000-00000-1	FO EQUIPMENT/SERVICE	2,500.00	0.00	426.55	2,073.45	0.00	0.00	2,073.45	17.06
001-2561-6339-0000-00000-1	FO PEST CONTROL	500.00	42.00	294.00	206.00	0.00	84.00	122.00	75.60
001-2561-6411-0000-00000-1	FO GENERAL SUPPLIES	10,000.00	1,408.71	6,128.12	3,871.88	0.00	545.53	3,326.35	66.74
001-2561-6471-0000-00000-1	FO FOOD SUPPLIES	150,000.00	18,615.88	96,867.87	53,132.13	0.00	8,916.39	44,215.74	70.52
001-2561-6471-0000-00000-4	FO FOOD SUPPLIES	0.00	0.00	179.99	-179.99	0.00	0.00	-179.99	0.00
004-2561-6542-0000-00000-1	FO CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2561	Service Area Direction	349,984.00	34,289.90	189,492.57	160,491.43	0.00	23,678.66	136,812.77	60.91
Function 3511	**Early Childhood Program**								
002-3511-6112-4020-32400-3	PAT DIRECTOR SALARY	3,822.00	318.51	1,911.06	1,910.94	0.00	318.51	1,592.43	58.34
001-3511-6151-4020-32400-3	PAT SALARY	13,365.00	1,476.80	8,325.46	5,039.54	0.00	738.40	4,301.14	67.82
002-3511-6211-4020-32400-3	PAT PSRS RETIREMENT	598.00	49.79	298.74	299.26	0.00	49.79	249.47	58.28
001-3511-6221-4020-32400-3	PAT PEERS RETIREMENT	2,863.00	101.31	571.12	2,291.88	0.00	50.65	2,241.23	21.72
001-3511-6231-4020-32400-3	PAT FICA	2,217.00	91.56	516.18	1,700.82	0.00	45.78	1,655.04	25.35
001-3511-6232-4020-32400-3	PAT MEDICARE	519.00	21.41	120.72	398.28	0.00	10.71	387.57	25.32
002-3511-6232-4020-32400-3	PAT DIRECT MEDICARE	55.00	4.31	25.86	29.14	0.00	4.31	24.83	54.85
Subtotal	3511-6232-4020-32400-3	574.00	25.72	146.58	427.42	0.00	15.02	412.40	28.15
002-3511-6241-4020-32400-3	PAT DIRECT MED INS	299.00	24.98	149.88	149.12	0.00	24.98	124.14	58.48
001-3511-6343-4020-32400-3	PAT TRAVEL	750.00	0.00	58.91	691.09	0.00	0.00	691.09	7.85
001-3511-6411-4020-32400-1	PAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-32400-3	PAT GEN SUPPLY	0.00	0.00	575.00	-575.00	0.00	0.00	-575.00	0.00
Subtotal Function 3511	Early Childhood Program	24,999.00	2,086.67	12,552.93	12,435.07	0.00	1,243.13	11,191.94	55.21
Function 4051	**Building Acquisition, Construction**								
004-4051-6521-0000-00000-1	PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
004-4051-6521-0000-00772-1	BOND PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 4051	Building Acquisition, Construction	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
Function 5111	**Principal - Bonded Indebtedness**								
003-5111-6611-0000-00000-1	BOND PRINCIPAL	96,066.00	5,000.00	96,066.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	Principal - Bonded Indebtedness	96,066.00	5,000.00	96,066.00	0.00	0.00	0.00	0.00	100.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 5211	**Interest - Bonded Indebtedness**								
003-5211-6621-0000-00000-1	BOND INTEREST	12,003.00	5,935.00	11,870.00	133.00	0.00	0.00	133.00	98.89
Subtotal Function 5211	Interest - Bonded Indebtedness	12,003.00	5,935.00	11,870.00	133.00	0.00	0.00	133.00	98.89
Function 5311	**Fees - Bonded Indebtedness**								
003-5311-6631-0000-00000-1	BOND FEES	750.00	200.00	26,420.00	-25,670.00	0.00	0.00	-25,670.00	3,522.67
Subtotal Function 5311	Fees - Bonded Indebtedness	750.00	200.00	26,420.00	-25,670.00	0.00	0.00	-25,670.00	3,522.67

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	2,504,259.77	997,030.25	497,647.70	3,001,907.47		-243,642.74	2,758,264.73	
	Total Liabilities (2xxx)	0.20	43,033.17	214,140.07	214,140.27		43,057.14	257,197.41	
	Fund Balance (3xxx)	-2,504,259.97	0.00	0.00	-2,504,259.97	0.00	0.00	-2,504,259.97	
	Total Revenues (5xxx)	2,614,954.00	1,238,003.49	2,407,221.05	207,732.95	0.00	0.00	207,732.95	92.06
	Total Expenditures (6xxx)	2,403,733.00	197,940.07	1,695,433.28	708,299.72	23,442.18	200,585.60	484,271.94	79.85
	Expenditures - Revenues	-211,221.00	-1,040,063.42	-711,787.77		23,442.18	200,585.60	276,538.99	
	Ending Fund Balance	-2,715,480.97			-3,216,047.74			-2,992,019.96	110.18
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	607,419.85	1,051,384.61	1,051,384.61		-335,380.87	716,003.74	
	Total Liabilities (2xxx)	0.00	-43,207.68	-216,760.79	-216,760.79		-43,207.68	-259,968.47	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	3,860,046.00	892,382.04	2,862,233.31	997,812.69	0.00	0.00	997,812.69	74.15
	Total Expenditures (6xxx)	4,154,744.10	328,169.87	2,027,609.49	2,127,134.61	0.00	378,588.55	1,748,546.06	57.91
	Expenditures - Revenues	294,698.10	-564,212.17	-834,623.82		0.00	378,588.55	750,733.37	
	Ending Fund Balance	294,698.10			-834,623.82			-456,035.27	-154.75
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	176,155.21	85,112.03	-533.82	175,621.39		0.00	175,621.39	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-176,155.21	0.00	0.00	-176,155.21	0.00	0.00	-176,155.21	
	Total Revenues (5xxx)	126,498.00	96,247.03	133,822.18	-7,324.18	0.00	0.00	-7,324.18	105.79
	Total Expenditures (6xxx)	108,819.00	11,135.00	134,356.00	-25,537.00	0.00	0.00	-25,537.00	123.47
	Expenditures - Revenues	-17,679.00	-85,112.03	533.82		0.00	0.00	-18,212.82	
	Ending Fund Balance	-193,834.21			-175,621.39			-175,621.39	90.60
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	84,231.81	13,998.42	-120,434.58	-36,202.77		0.00	-36,202.77	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-84,231.81	0.00	0.00	-84,231.81	0.00	0.00	-84,231.81	
	Total Revenues (5xxx)	84,313.00	20,490.30	65,638.28	18,674.72	0.00	0.00	18,674.72	77.85
	Total Expenditures (6xxx)	187,000.00	6,491.88	186,072.86	927.14	0.00	0.00	927.14	99.50
	Expenditures - Revenues	102,687.00	-13,998.42	120,434.58		0.00	0.00	-17,747.58	
	Ending Fund Balance	18,455.19			36,202.77			36,202.77	196.17
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,764,646.79	1,703,560.55	1,428,063.91	4,192,710.70		-579,023.61	3,613,687.09	
	Total Liabilities (2xxx)	0.20	-174.51	-2,620.72	-2,620.52		-150.54	-2,771.06	
	Fund Balance (3xxx)	-2,764,646.99	0.00	0.00	-2,764,646.99	0.00	0.00	-2,764,646.99	
	Total Revenues (5xxx)	6,685,811.00	2,247,122.86	5,468,914.82	1,216,896.18	0.00	0.00	1,216,896.18	81.80
	Total Expenditures (6xxx)	6,854,296.10	543,736.82	4,043,471.63	2,810,824.47	23,442.18	579,174.15	2,208,208.14	67.78
	Expenditures - Revenues	168,485.10	-1,703,386.04	-1,425,443.19		23,442.18	579,174.15	991,311.96	
	Ending Fund Balance	-2,596,161.89			-4,190,090.18			-3,587,473.85	138.18
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

(YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

Iberia R-V School District
201 Pemberton Drive
Iberia, MO 65486-0156

February Current Month Budget Report

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)