

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									
001-0000-1111-0000-00000-0	CASH	90,451,077.35	1,164,215.65	5,479,919.50	95,930,966.85		-63.40	95,930,933.45	
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-653,339.45	-4,357,337.91	-81,671,678.12		-32.70	-81,671,710.82	
003-0000-1111-0000-00000-0	CASH	-8,329,119.28	-354,539.00	-853,636.00	-9,192,755.28		0.00	-9,192,755.28	
004-0000-1111-0000-00000-0	CASH	-3,877,219.87	-6,288.07	-160,112.36	-4,037,332.23		0.00	-4,037,332.23	
Subtotal	0000-1111-0000-00000-0	930,397.99	140,049.13	96,833.23	1,029,231.22		-95.10	1,029,135.12	
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-335,254.78	-5,012,375.90	-95,340,258.67		0.00	-95,340,258.67	
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	374,158.65	4,491,667.95	81,807,179.92		0.00	81,807,179.92	
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	-637,133.42	597,794.49	10,381,347.66		0.00	10,381,347.66	
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	24,409.21	460,752.45	5,391,328.54		0.00	5,391,328.54	
Subtotal	0000-1142-0000-00000-0	1,701,758.46	-574,820.34	-462,161.01	1,239,597.45		0.00	1,239,597.45	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	-288,389.68	4,043,738.35	8,592,359.00		0.00	8,592,359.00	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	44.07	426.58	11,638.32		0.00	11,638.32	
Subtotal	0000-1143-0000-00000-0	4,559,832.39	-288,345.61	4,044,164.93	8,603,997.32		0.00	8,603,997.32	
003-0000-1155-0000-00000-0	Escr Cash 2023	213,364.45	106,690.00	230,840.00	444,204.45		0.00	444,204.45	
003-0000-1155-0000-00000-0	Escrowed Cash 2017	95,132.00	47,559.00	123,790.50	218,912.50		0.00	218,912.50	
Subtotal	Assets	7,593,835.28	-559,677.82	4,035,457.65	11,535,542.94		-95.10	11,535,446.84	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	4,000.00	4,000.00		0.00	4,000.00	
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	4,000.00	4,000.00		0.00	4,000.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-4,331.87	-1,366.87	-1,366.87		0.00	-1,366.87	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-880.44	-5,878.66	-5,878.66		0.00	-5,878.66	
Subtotal	0000-2156-0000-00000-0	0.00	-5,212.31	-7,245.53	-7,245.53		0.00	-7,245.53	
002-0000-2159-0000-00000-0	TEACHER RETIREMENT	0.00	-3,318.27	-152,929.60	-152,929.60		0.00	-152,929.60	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-2,382.01	-12,641.64	-12,641.64		0.00	-12,641.64	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-2,182.66	-9,503.36	-9,503.36		0.00	-9,503.36	
Subtotal	0000-2159-0000-00000-0	0.00	-4,574.67	-22,145.00	-22,145.00		0.00	-22,145.00	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,719.44	13,517.40	13,517.40		63.40	13,580.80	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,444.63	2,890.75	2,890.75		32.70	2,923.45	
Subtotal	0000-2162-0000-00000-0	0.00	-3,164.27	16,408.15	16,408.15		96.10	16,504.25	
001-0000-2163-0000-00000-0	FLEXACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-00000-0	FLEXACCOUNT	-1,287.04	1,002.30	1,288.21	1.17		0.00	1.17	
Subtotal	0000-2163-0000-00000-0	-6,314.27	1,002.30	1,288.21	-5,026.06		0.00	-5,026.06	
Subtotal	Liabilities	-6,314.27	-15,257.22	-160,623.77	-165,938.04		96.10	-163,641.94	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-4,698,352.08	0.00	0.00	-4,698,352.08		0.00	-4,698,352.08	
002-0000-3111-0000-00000-0	FUND BALANCE	26.12	0.00	0.00	26.12		0.00	26.12	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,762,944.70	0.00	0.00	-1,762,944.70		0.00	-1,762,944.70	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,064,567.93	0.00	0.00	-1,064,567.93		0.00	-1,064,567.93	

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	0000-3111-0000-00000-0	-7,495,838.59	0.00	0.00	-7,495,838.59		0.00	-7,495,838.59	
Subtotal		-7,495,838.59	0.00	0.00	-7,495,838.59		0.00	-7,495,838.59	
Revenues									
Object Five									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,912,279.00	12,067.40	4,924,366.10	-12,067.10		0.00	-12,067.10	100.25
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,162,360.00	2,860.13	1,165,205.79	-2,865.79		0.00	-2,865.79	100.25
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	276,800.00	630.96	277,429.36	-629.36		0.00	-629.36	100.23
Subtotal	0000-5111-0000-00000-1	6,351,429.00	15,628.51	6,367,001.25	-15,572.25		0.00	-15,572.25	100.25
001-0000-5112-0000-00000-1	DELINQUENT TAX	300,000.00	128,960.44	322,941.70	-22,941.70		0.00	-22,941.70	107.65
003-0000-5112-0000-00000-1	DELINQUENT TAX	100,000.00	30,041.44	79,193.32	20,806.68		0.00	20,806.68	79.19
004-0000-5112-0000-00000-1	DELINQUENT TAX	20,000.00	7,162.71	18,320.47	1,679.53		0.00	1,679.53	91.60
Subtotal	0000-5112-0000-00000-1	420,000.00	164,164.59	420,455.49	-455.49		0.00	-455.49	100.11
001-0000-5113-0000-00000-1	PROP C	630,000.00	76,980.77	616,065.78	13,934.22		0.00	13,934.22	97.79
002-0000-5113-0000-00000-1	PROP C	1,173,167.00	76,980.77	616,065.74	557,101.26		0.00	557,101.26	52.51
Subtotal	0000-5113-0000-00000-1	1,803,167.00	153,961.54	1,232,131.52	571,035.48		0.00	571,035.48	68.33
001-0000-5114-0000-00000-1	FINANCIAL INSTTT/TAX	313.00	8.65	321.81	-8.81		0.00	-8.81	102.81
002-0000-5114-0000-00000-2	FINANCIAL INSTTT/TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5115-0000-00000-1	SUR TAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	9,466.94	10,533.06		0.00	10,533.06	47.33
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	2,240.07	-2,240.07		0.00	-2,240.07	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	533.36	-533.36		0.00	-533.36	0.00
Subtotal	0000-5116-0000-00000-1	20,000.00	0.00	12,240.37	7,759.63		0.00	7,759.63	61.20
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	70,000.00	0.00	54,801.50	15,198.50		0.00	15,198.50	78.29
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	165,000.00	526.70	98,898.18	57,101.82		0.00	57,101.82	63.40
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,000.00	0.00	572.34	427.66		0.00	427.66	57.23
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	31,000.00	1,379.87	21,462.58	9,537.42		0.00	9,537.42	69.23
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	42.70	421.10	78.90		0.00	78.90	84.22
Subtotal	0000-5141-0000-00000-1	188,500.00	1,949.27	121,354.20	67,145.80		0.00	67,145.80	64.38
001-0000-5161-9380-16100-1	LOCAL FOOD SERVICE	215,000.00	28,273.47	156,788.13	58,211.87		0.00	58,157.67	72.95
001-0000-5161-9380-16100-1	ADULT MEALS	9,000.00	40.00	83.00	8,917.00		0.00	8,917.00	0.92
001-0000-5165-9380-15500-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	50,000.00	694.00	28,366.73	21,643.27		0.00	21,643.27	56.71
001-0000-5173-1050-00715-1	FEE HS FACs	2,000.00	520.00	1,810.00	190.00		0.00	190.00	90.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	90.00	1,330.00	270.00		0.00	270.00	83.13
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	50.00	450.00		0.00	450.00	10.00
001-0000-5173-1050-00720-1	FEE MATH	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00770-1	FEE HS ART	2,500.00	207.50	865.00	1,645.00		0.00	1,645.00	34.20
001-0000-5173-1050-00870-1	TECH FEEHS	3,500.00	88.00	2,128.00	1,372.00		0.00	1,372.00	60.80
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	6,529.23	-6,429.23		0.00	-6,429.23	6,529.23
001-0000-5173-3000-00870-1	TECH FEESMS	2,000.00	73.00	1,761.00	239.00		0.00	239.00	88.05
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	4,033.95	-3,933.95		0.00	-3,933.95	4,033.95
001-0000-5173-4000-00788-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEESEL	1.00	0.00	20.00	-19.00		0.00	-19.00	2,000.00

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
001-0000-5179-4040-0087-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-0002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-0004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-0005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-0009-1	SAHSROBOTCS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-0001-1	SAHSYEARBOOK	12,500.00	135.00	1,297.00	11,203.00		0.00	11,203.00	10.38
001-0000-5179-1050-0002-1	SAHSSTUDENT COUNCIL	4,500.00	1,182.00	4,021.00	479.00		0.00	479.00	89.35
001-0000-5179-1050-0003-1	SAHSNATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-0004-1	SAHSCHEERLEADERS	11,000.00	2,451.00	7,771.75	3,228.25		0.00	3,228.25	70.65
001-0000-5179-1050-0005-1	SA FACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5179-1050-0006-1	SA FCCLA	4,200.00	0.00	638.00	3,562.00		0.00	3,562.00	15.19
001-0000-5179-1050-0007-1	SA FFA	37,000.00	0.00	11,159.00	25,841.00		0.00	25,841.00	30.16
001-0000-5179-1050-0008-1	SA HSCHORUS	6,500.00	0.00	1,102.07	5,397.93		0.00	5,397.93	16.95
001-0000-5179-1050-0009-1	SA BAND	13,600.00	0.00	4,280.58	9,319.42		0.00	9,319.42	31.47
001-0000-5179-1050-00020-1	SAHSFOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,781.00	2,819.00		0.00	2,819.00	38.72
001-0000-5179-1050-00024-1	SA HSEOC FIELD TRIPS	0.00	0.00	1,700.00	-1,700.00		0.00	-1,700.00	0.00
001-0000-5179-1050-00025-1	SA HSM/AP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	550.00	0.00	787.35	-237.35		0.00	-237.35	143.15
001-0000-5179-1050-00044-1	SA R3 SCHOLARSHIP	48,000.00	0.00	20,650.00	27,350.00		0.00	27,350.00	43.02
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	0.00	0.00	5,100.00		0.00	5,100.00	0.00
001-0000-5179-1050-00046-1	SA HSART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HSENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HSDISCRETIONARY	18,000.00	20.00	1,822.91	16,177.09		0.00	16,177.09	10.13
001-0000-5179-1050-00052-1	SAHSFBLA	5,000.00	1,105.00	10,707.00	-5,707.00		0.00	-5,707.00	214.14
001-0000-5179-1050-00059-1	SA HSCONCESSIONS	9,000.00	9,800.00	43,299.00	-34,299.00		0.00	-34,299.00	481.10
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SA HSGREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SAHSFOOTBALL	425.00	1,000.00	33,187.00	-32,762.00		0.00	-32,762.00	7,808.71
001-0000-5179-1050-00079-1	SAHSBASEBALL	1,000.00	0.00	900.00	100.00		0.00	100.00	90.00
001-0000-5179-1050-00080-1	SAHSVOLLEYBALL	15,100.00	0.00	426.00	14,674.00		0.00	14,674.00	2.82
001-0000-5179-1050-00081-1	SAHSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SAHSBOYSWRESTLING	3,000.00	280.00	715.00	2,285.00		0.00	2,285.00	23.83
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	2,054.00	-954.00		0.00	-954.00	187.64
001-0000-5179-1050-00099-1	SA HSGIRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA HSSADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MMSCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00106-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
001-0000-5179-1050-00113-1	SA HSACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HSGIRLS SOFTBALL	500.00	0.00	1,960.00	-1,460.00		0.00	-1,460.00	382.00
001-0000-5179-1050-00117-1	SA HSSCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SO UNDISTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	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
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	0.00	34.38	65.62		0.00	65.62	34.38
001-0000-5179-1050-00126-1	SA HS HOME COMING	2,500.00	0.00	901.00	1,599.00		0.00	1,599.00	36.04
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	0.00	2,728.00	-2,198.00		0.00	-2,198.00	514.34
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA HS ROM ACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA HS LEADER SHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA HS BAND	16,000.00	0.00	2,552.00	13,448.00		0.00	13,448.00	15.95
001-0000-5179-3000-00028-1	SA HS CHOIR	2,000.00	0.00	380.00	1,620.00		0.00	1,620.00	19.00
001-0000-5179-3000-00029-1	SA HS STUDENT COUNCIL	200.00	458.00	1,530.50	-1,330.50		0.00	-1,330.50	765.25
001-0000-5179-3000-00030-1	SA HS EAGLE FAN	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00033-1	SA HS DISCRETIONARY	20,000.00	4,760.50	12,046.34	7,953.66		0.00	7,953.66	60.23
001-0000-5179-3000-00035-1	SA HS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SA HS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA HS YEARBOOK	3,000.00	75.00	355.14	2,643.86		0.00	2,643.86	11.87
001-0000-5179-3000-00060-1	SA HS VENDING MACH	7,100.00	595.00	4,209.03	2,890.97		0.00	2,890.97	59.28
001-0000-5179-3000-00063-1	SA HS FB LA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA HS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA HS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00086-1	SA HS BOOK FAIR	4,500.00	0.00	2,339.83	2,160.17		0.00	2,160.17	52.00
001-0000-5179-3000-00106-1	SA HS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SA HS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	0.00	2,852.00	-2,852.00		0.00	-2,852.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	1,884.95	1,884.95	-1,784.95		0.00	-1,784.95	1,884.95
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00069-1	SA ELEM BOOK FAIR	10,000.00	0.00	7,642.54	2,357.46		0.00	2,357.46	76.43
001-0000-5179-4000-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,502.00	7,707.99	27,292.01		0.00	27,292.01	22.02
001-0000-5179-4040-00055-1	SA BRIG HT FUTURES	4,000.00	100.00	3,962.96	37.04		0.00	37.04	99.07
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	3,750.00	-750.00		0.00	-750.00	125.00
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	29.35	423.87	2,576.13		0.00	2,576.13	14.13
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	50,000.00	7,646.09	43,177.31	6,822.69		0.00	6,822.69	86.35
001-0000-5182-4040-00650-1	PRE SCHOOL- PARENT FEES	10,000.00	319.00	1,726.00	8,274.00		0.00	8,274.00	17.26
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	13,500.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	7,000.00	0.00	6,306.06	693.94		0.00	693.94	90.09
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJ	100,000.00	0.00	99,070.20	929.80		0.00	929.80	99.07
Subtotal	0000-5195-0000-00000-1	107,000.00	0.00	105,376.26	1,623.74		0.00	1,623.74	98.48
	OTHER LOCAL	0.00	0.00	151.00	-151.00		0.00	-151.00	0.00
	Cyber Security Grant	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Subtotal Open Bal		9,791,473.00	400,031.43	5,731,549.94	1,009,863.06		0.00	1,009,808.86	89.69

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
Object 52x									
002-0000-5221-0000-00000-2	FINES ETC	50,000.00	0.00	40,353.21	9,646.79		0.00	9,646.79	80.71
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	610,000.00	617,391.50	624,494.17	-14,494.17		0.00	-14,494.17	102.37
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	195,000.00	183,595.14	184,692.73	10,307.27		0.00	10,307.27	94.71
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	16,576.89	17,933.41	17,095.59		0.00	17,095.59	51.24
Subtotal	0000-5221-0000-00000-2	840,000.00	817,553.53	827,110.31	12,899.69		0.00	12,899.69	98.47
Subtotal Object 52x		840,000.00	817,553.53	827,110.31	12,899.69		0.00	12,899.69	97.47
Object 53x									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,676,961.00	416,655.00	3,895,797.38	810,063.62		0.00	810,063.62	82.88
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	575,000.00	54,522.00	446,817.00	128,183.00		0.00	128,183.00	77.71
002-0000-5314-4040-00000-3	Early Childhood SPED	115,000.00	0.00	0.00	115,000.00		0.00	115,000.00	0.00
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	9,400.00	0.00	9,312.82	87.18		0.00	87.18	99.07
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	22,000.00	0.00	21,729.90	270.10		0.00	270.10	98.77
Subtotal	0000-5314-4040-12810-3	31,400.00	0.00	31,042.72	357.28		0.00	357.28	98.95
002-0000-5317-0000-31700-3	Career Ladder	150,000.00	0.00	0.00	150,000.00		0.00	150,000.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	653,108.00	31,621.94	339,219.20	313,888.80		0.00	313,888.80	51.94
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	48,000.00	0.00	47,471.13	528.87		0.00	528.87	98.90
Subtotal	0000-5319-0000-00000-3	701,108.00	31,621.94	386,690.33	314,417.67		0.00	314,417.67	55.15
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	3,930.00	6,070.00		0.00	6,070.00	39.30
001-0000-5332-0000-33200-3	CTE Base & Performance Grant	16,500.00	0.00	15,837.00	663.00		0.00	663.00	95.98
001-0000-5332-0000-33201-3	CTE Enhancement Grant	42,000.00	0.00	41,913.00	87.00		0.00	87.00	99.79
004-0000-5332-1050-33202-3	CTE Grant/Ag	34,676.00	0.00	0.00	34,676.00		0.00	34,676.00	0.00
004-0000-5332-1050-33203-3	CTE Grant/Business	11,100.00	0.00	0.00	11,100.00		0.00	11,100.00	0.00
001-0000-5332-1050-33204-3	CTE FACs	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5338-4040-43100-3	Preschool Grant	75,000.00	0.00	40,981.97	34,138.03		0.00	34,138.03	54.48
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,312.27	0.00	53,548.50	61,763.77		0.00	61,763.77	46.44
004-0000-5359-3000-00000-3	CTE GRANT-PLTW 50/50	6,194.00	0.00	0.00	6,194.00		0.00	6,194.00	0.00
001-0000-5359-0000-00000-3	SPEC ED PLACEMENT	0.00	17,589.27	17,589.27	-17,589.27		0.00	-17,589.27	0.00
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	200,000.00	106,217.03	106,217.03	93,782.97		0.00	93,782.97	53.11
001-0000-5397-0000-00000-3	OTHER STATE	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5397-0000-00001-3	Feminine Hygiene Grant	1,000.00	0.00	470.78	529.22		0.00	529.22	47.08
001-0000-5397-0000-00002-3	JAG Grant	50,000.00	25,467.08	27,162.07	22,837.93		0.00	22,837.93	54.32
001-0000-5397-0000-39704-3	MO Career Advancing Initiative Grant	23,500.00	0.00	23,090.00	410.00		0.00	410.00	98.26
Subtotal Object 53x		6,837,653.27	652,072.22	5,091,957.05	1,775,086.22		0.00	1,775,086.22	74.93
Object 54x									
001-0000-5412-0000-00000-4	MEDICAID	32,000.00	6,046.43	24,284.13	7,735.87		0.00	7,735.87	75.83
001-0000-5423-0000-42303-4	MPA CAREER COUNS GRANT	11,500.00	0.00	0.00	11,500.00		0.00	11,500.00	0.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	15,000.00	5,870.61	5,870.61	9,129.39		0.00	9,129.39	39.14
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	0.00	0.00	155,570.00		0.00	155,570.00	0.00
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	0.00	0.00	155,570.00		0.00	155,570.00	0.00
Subtotal	0000-5441-0000-44100-4	311,140.00	0.00	0.00	311,140.00		0.00	311,140.00	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
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,438.00	0.00	0.00	15,438.00	0.00	0.00	15,438.00	0.00
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	20,367.00	0.00	0.00	20,367.00	0.00	0.00	20,367.00	0.00
001-0000-5445-9390-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	26,930.39	156,110.10	68,889.90	0.00	0.00	68,889.90	69.38
001-0000-5446-9390-44600-4	SCHOOL BREAKFAST	100,000.00	8,995.94	51,037.36	48,992.64	0.00	0.00	48,992.64	51.04
001-0000-5461-0000-45100-4	TITLE I/A	244,188.00	0.00	0.00	244,188.00	0.00	0.00	244,188.00	0.00
001-0000-5461-0000-46100-4	TITLE IV	17,851.00	0.00	0.00	17,851.00	0.00	0.00	17,851.00	0.00
002-0000-5465-0000-46500-4	TITLE I/A	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-0000-5481-9390-46100-4	SFSP LUNCH PROG	40,000.00	0.00	37,013.11	2,986.89	0.00	0.00	2,986.89	92.53
001-0000-5481-9381-46100-4	CACPAFTER SCHOOL SNACK	450,000.00	86,872.46	351,605.13	98,394.87	0.00	0.00	98,394.87	78.13
001-0000-5497-0000-00000-4	OTHER FEDERAL	36,200.00	0.00	36,109.80	90.20	0.00	0.00	90.20	99.75
Subtotal Object 58xx		1,558,694.00	134,715.23	662,010.24	836,673.76	0.00	0.00	836,673.76	42.47
Object 58xx									
001-0000-5811-0000-00000-1	TUIT/FROM OTHER LEAS	15,000.00	0.00	11,579.00	3,421.00	0.00	0.00	3,421.00	77.19
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HIS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/HIS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/IEL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal Object 59xx		25,500.00	0.00	11,579.00	13,021.00	0.00	0.00	13,021.00	45.41

Expenses

Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,236,950.00	106,349.26	634,008.13	602,941.87	0.00	0.00	602,941.87	51.26
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	35,825.00	3,104.17	18,250.02	17,574.98	0.00	0.00	17,574.98	50.94
002-1111-6111-4040-46500-4	TITLE I/A SALARY	53,125.00	0.00	0.00	53,125.00	0.00	0.00	53,125.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	4,810.00	31,918.55	18,081.45	0.00	0.00	18,081.45	63.84
002-1111-6141-4040-00000-3	ELEM CERT UNUSSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	24,001.00	2,647.41	9,421.23	14,579.77	0.00	0.00	14,579.77	39.25
002-1111-6152-4040-46100-4	Title IV Para	23,730.70	2,910.46	14,955.70	8,775.00	0.00	0.00	8,775.00	63.02
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	0.00	672.00	2,328.00	0.00	0.00	2,328.00	22.40
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	210,778.23	17,144.99	100,883.58	108,894.65	0.00	0.00	108,894.65	47.87
002-1111-6211-4040-31700-3	TEACHER RETIREMENT	15,950.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,194.63	450.12	2,646.34	2,548.29	0.00	0.00	2,548.29	50.94
002-1111-6211-4040-46500-4	TITLE I/A TR	9,058.58	0.00	0.00	9,058.58	0.00	0.00	9,058.58	0.00
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	249.30	917.04	-917.04	0.00	0.00	-917.04	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,289.20	267.34	1,432.07	837.13	0.00	0.00	837.13	63.11
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	0.00	41.65	-41.65	0.00	0.00	-41.65	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	164.14	584.13	2,515.87	0.00	0.00	2,515.87	18.84
Subtotal	1111-6231-4040-00000-1	3,100.00	164.14	625.78	2,474.22	0.00	0.00	2,474.22	20.19
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,238.94	7,755.65	-7,755.65	0.00	0.00	-7,755.65	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,471.30	170.65	888.01	603.29	0.00	0.00	603.29	59.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	0.00	9.73	-9.73	0.00	0.00	-9.73	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	38.38	136.59	-136.59	0.00	0.00	-136.59	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	1111-6232-4040-00000-1	0.00	38.38	146.32	-146.32	0.00	0.00	9,302.77	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,407.39	1,514.59	9,104.62	9,302.77	0.00	0.00	9,302.77	49.46
002-1111-6232-4040-31700-3	MEDICARE	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
002-1111-6232-4040-34100-3	MEDICARE	519.46	45.01	284.62	254.84	0.00	0.00	254.84	50.94
002-1111-6232-4040-46100-4	MEDICARE	344.10	39.91	203.01	141.09	0.00	0.00	141.09	59.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	770.31	0.00	0.00	770.31	0.00	0.00	770.31	0.00
002-1111-6241-4040-00000-1	ELEM MED INS	0.00	1,042.40	4,169.60	-4,169.60	0.00	0.00	-4,169.60	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	226,041.60	18,824.60	112,165.80	122,875.80	0.00	0.00	122,875.80	47.72
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	6,254.40	3,127.20	0.00	0.00	3,127.20	66.67
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	466.20	33.80	0.00	0.00	33.80	93.24
001-1111-6343-4040-00414-1	ELEM TRAVEL	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	1,466.04	14,675.56	10,324.44	1,704.24	0.00	8,620.20	65.52
001-1111-6411-4040-00403-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	0.00	1,099.00	901.00	0.00	0.00	901.00	54.95
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	2,000.00	0.00	1,131.02	868.98	0.00	0.00	868.98	56.55
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	0.00	1,111.92	888.08	337.21	0.00	550.87	72.46
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	0.00	1,230.27	769.73	0.00	0.00	769.73	61.51
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	0.00	1,155.24	843.76	364.90	0.00	478.86	76.05
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	0.00	1,084.67	915.33	0.00	0.00	915.33	54.23
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	287.73	12.27	0.00	0.00	12.27	95.91
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	0.00	1,197.55	802.45	235.00	0.00	567.45	71.63
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	565.26	-65.26	0.00	0.00	-65.26	113.05
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	0.00	1,251.98	1,748.42	150.00	0.00	1,598.42	146.72
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	0.00	60,133.72	-10,133.72	0.00	0.00	-10,133.72	120.27
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	275.92	14,822.40	5,177.60	1,059.44	0.00	4,118.16	79.41
Subtotal Function 1111	ELEMENTARY SCHOOL	2,192,594.70	163,535.08	1,099,785.59	1,132,819.31	3960.79	0.00	1,129,158.52	46.51
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	871,440.00	66,356.03	447,628.63	423,811.37	0.00	0.00	423,811.37	51.37
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	27,500.00	3,062.50	19,854.17	7,645.83	0.00	0.00	7,645.83	72.20
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	8,197.48	32,734.95	2,265.05	0.00	0.00	2,265.05	93.53
002-1131-6141-3000-00000-1	MS CERT UNUNSEED SICK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	147,639.78	10,281.47	69,838.89	77,800.89	0.00	0.00	77,800.89	47.30
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	8,120.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	3,967.50	371.57	2,371.41	1,616.09	0.00	0.00	1,616.09	59.47
001-1131-6221-3000-00000-1	MS NTR	2,021.81	0.00	0.00	2,021.81	0.00	0.00	2,021.81	0.00
002-1131-6221-3000-00000-3	MS NTR	0.00	597.43	3,067.19	-3,067.19	0.00	0.00	-3,067.19	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	34.30	240.10	-240.10	0.00	0.00	-240.10	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	1,247.72	0.00	0.00	1,247.72	0.00	0.00	1,247.72	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	872.53	4,041.60	-4,041.60	0.00	0.00	-4,041.60	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	217.00	-217.00	0.00	0.00	-217.00	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	291.80	0.00	0.00	291.80	0.00	0.00	291.80	0.00
002-1131-6232-3000-00000-3	MS TEACH PARA MEDICARE	13,143.38	1,007.36	6,421.32	6,722.06	0.00	0.00	6,722.06	48.86

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
002-1131-6232-3000-31700-3	MEDICARE	812.00	0.00	0.00	812.00	0.00	0.00	812.00	0.00
002-1131-6232-3000-34100-3	MEDICARE	388.75	44.42	287.98	110.77	0.00	0.00	110.77	72.22
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
002-1131-6241-3000-00000-3	MS MED INS	147,388.68	12,471.59	81,161.64	66,227.04	0.00	0.00	66,227.04	55.07
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	532.80	-32.80	0.00	0.00	-32.80	105.56
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	222.00	1,278.00	0.00	0.00	1,278.00	14.80
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	1,111.36	11,918.03	3,081.97	1,338.05	0.00	1,743.92	88.37
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	888.31	111.69	96.26	0.00	15.43	98.46
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	3,000.00	88.62	1,056.04	1,943.96	0.00	0.00	1,943.96	35.20
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	3,000.00	321.84	1,230.33	1,769.67	271.75	0.00	1,557.92	48.07
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	3,000.00	0.00	1,016.42	1,983.58	29.23	0.00	1,954.35	34.88
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	113.44	486.56	290.00	0.00	196.56	67.24
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	91.00	2,024.58	-24.58	0.00	0.00	-24.58	101.23
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	0.00	41,824.37	58,175.63	0.00	0.00	58,175.63	41.82
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	320.14	11,754.75	3,245.25	1,525.47	0.00	1,719.78	88.33
Subtotal Function 1131		1,474,773.02	15,239.64	740,445.95	724,327.07	3,400.76	0.00	730,335.31	50.44
MIDDLE SCHOOL									
Function 1151									
HIGH SCHOOL									
002-1151-6111-1050-00000-3	HS TEASAL	930,650.66	82,003.00	493,435.28	437,215.38	0.00	0.00	437,215.38	53.02
002-1151-6111-1050-31700-3	HS CAREER LADDER	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	23,475.00	3,420.83	20,504.14	2,970.86	0.00	0.00	2,970.86	87.34
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	5,277.50	24,110.00	15,890.00	0.00	0.00	15,890.00	60.28
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	25,670.83	3,196.60	16,373.22	9,297.61	0.00	0.00	9,297.61	63.78
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	122.00	234.00	766.00	0.00	0.00	766.00	23.40
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	165,474.30	14,074.51	84,412.35	81,061.95	0.00	0.00	81,061.95	51.01
002-1151-6211-1050-31700-3	TEACHER RETIREMENT	16,675.00	0.00	0.00	16,675.00	0.00	0.00	16,675.00	0.00
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	3,403.88	496.04	2,973.21	430.67	0.00	0.00	430.67	87.35
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,733.12	219.29	1,123.22	699.90	0.00	0.00	699.90	62.64
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	7.56	14.50	-14.50	0.00	0.00	-14.50	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,591.59	188.19	1,015.14	576.45	0.00	0.00	576.45	63.78
Subtotal		1,591.59	205.75	1,029.64	561.95	0.00	0.00	561.95	64.69
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	306.28	1,407.72	-1,407.72	0.00	0.00	-1,407.72	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	1.77	3.39	-3.39	0.00	0.00	-3.39	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	372.23	46.35	237.39	134.84	0.00	0.00	134.84	63.78
Subtotal		372.23	48.12	240.78	131.45	0.00	0.00	131.45	64.69
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,239.70	7,357.63	7,065.66	0.00	0.00	7,065.66	51.01
002-1151-6232-1050-31700-3	MEDICARE	1,667.50	0.00	0.00	1,667.50	0.00	0.00	1,667.50	0.00
002-1151-6232-1050-34100-3	MEDICARE	340.39	49.60	287.29	43.10	0.00	0.00	43.10	87.34
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	334.32	167.28	0.00	0.00	167.28	66.65

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
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,600.56	92,509.88	94,653.24	0.00	0.00	94,653.24	49.43
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	54.00	550.40	9,409.60	9.00	0.00	9,400.60	5.99
001-1151-6343-1050-00000-1	HS TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	1,137.68	12,814.19	4,185.81	1,268.56	0.00	2,917.25	82.84
001-1151-6411-1050-00736-1	GRADUATION SUPPLIES	10,000.00	1,055.50	2,152.95	7,847.05	32.05	0.00	7,815.00	21.85
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	169.24	830.76	14.98	0.00	815.78	18.42
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	660.30	339.70	0.00	0.00	339.70	66.03
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	5.98	1,621.48	1,378.52	76.33	0.00	1,302.19	56.59
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	810.07	189.93	0.00	0.00	189.93	81.01
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	0.00	97.89	1,102.11	0.00	0.00	1,102.11	8.16
001-1151-6411-1050-00770-1	HS ART	1,500.00	0.00	1,408.30	91.70	0.00	0.00	91.70	93.89
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	343.68	856.32	0.00	0.00	856.32	28.64
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	65.00	370.08	129.92	15.98	0.00	113.94	77.21
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	0.00	48,505.89	-8,505.89	0.00	0.00	-8,505.89	121.26
001-1151-6431-1050-00000-1	HS FREEXTD BOOKS	15,000.00	0.00	11,587.27	3,412.73	1,000.00	0.00	2,412.73	83.92
Function 1151	HIGH SCHOOL	1,630,644.31	128,633.86	629,974.22	821,670.09	2,415.99	0.00	816,253.19	50.37
Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	8,000.00	0.00	5,075.00	2,925.00	0.00	0.00	2,925.00	63.44
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	25,000.00	0.00	11,637.50	13,362.50	0.00	0.00	13,362.50	46.55
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	0.00	28,897.46	56,102.54	0.00	0.00	56,102.54	34.00
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	16,906.08	0.00	11,075.22	5,830.86	0.00	0.00	5,830.86	66.69
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,160.00	0.00	735.88	424.12	0.00	0.00	424.12	63.44
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,625.00	0.00	1,658.44	1,966.56	0.00	0.00	1,966.56	45.75
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	222.08	-222.08	0.00	0.00	-222.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	0.00	3,238.94	9,086.06	0.00	0.00	9,086.06	26.28
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
001-1191-6221-4040-00000-1	SUMSCH NTRTEL	1,690.66	0.00	595.12	1,095.54	0.00	0.00	1,095.54	35.20
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	436.29	-436.29	0.00	0.00	-436.29	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,328.00	0.00	686.66	841.34	0.00	0.00	841.34	44.94
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	405.72	-405.72	0.00	0.00	-405.72	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	116.00	0.00	73.59	42.41	0.00	0.00	42.41	63.44
001-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	362.50	0.00	168.74	193.76	0.00	0.00	193.76	46.55
001-1191-6232-4040-00000-1	SNMR SCHL NON CERT MEDICAR	357.35	0.00	160.59	196.76	0.00	0.00	196.76	44.94
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,232.50	0.00	419.01	813.49	0.00	0.00	813.49	34.00
001-1191-6311-3000-00000-1	CONTRACTED SERVMS	42,500.00	24,575.39	24,575.39	17,924.61	0.00	0.00	17,924.61	57.82
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	73,726.15	73,726.15	53,773.85	0.00	0.00	53,773.85	57.82
Student Function 1191	SUMMER SCHOOL	327,003.09	98,301.54	153,624.90	165,178.19	0.00	0.00	165,178.19	50.16
Function 1193	Alternative School								
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,950.25	2,392.71	14,610.47	4,339.78	0.00	0.00	4,339.78	77.10

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
002-1193-6111-1050-00416-2	JAG HS Teacher	22,575.00	1,881.25	13,168.75	9,406.25	0.00	0.00	9,406.25	58.33
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,950.25	2,392.71	14,610.47	4,339.78	0.00	0.00	4,339.78	77.10
002-1193-6111-3000-00416-2	JAG MS Teacher	22,575.00	1,881.25	13,168.75	9,406.25	0.00	0.00	9,406.25	58.33
002-1193-6111-4040-00000-2	Alternative EL Teacher	19,524.50	0.00	3,254.08	16,270.42	0.00	0.00	16,270.42	16.67
002-1193-6112-1050-00000-3	Alternative Director	29,860.50	3,766.67	25,312.00	4,548.50	0.00	0.00	4,548.50	84.77
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	3,766.66	25,010.64	3,971.61	0.00	0.00	3,971.61	86.30
002-1193-6112-4040-00000-3	Alternative Director	28,982.25	0.00	9,944.00	19,038.25	0.00	0.00	19,038.25	34.31
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,195.09	400.09	2,454.91	740.18	0.00	0.00	740.18	76.83
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	7,945.26	599.82	4,030.76	3,614.50	0.00	0.00	3,614.50	52.72
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	2,285.01	-2,285.01	0.00	0.00	-2,285.01	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,195.09	400.08	2,454.87	740.22	0.00	0.00	740.22	76.83
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,590.87	599.81	3,982.76	3,608.11	0.00	0.00	3,608.11	52.47
002-1193-6211-3000-00416-2	TEACHER RETIREMENT	0.00	326.43	2,285.01	-2,285.01	0.00	0.00	-2,285.01	0.00
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	3,291.91	0.00	544.10	2,747.81	0.00	0.00	2,747.81	16.53
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	7,504.36	0.00	1,583.52	5,920.84	0.00	0.00	5,920.84	21.10
002-1193-6232-1050-00000-2	MEDICARE	274.78	33.97	204.70	70.08	0.00	0.00	70.08	74.50
002-1193-6232-1050-00000-3	MEDICARE	673.71	53.14	357.08	316.63	0.00	0.00	316.63	53.00
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.91	165.67	-165.67	0.00	0.00	-165.67	0.00
002-1193-6232-3000-00000-2	MEDICARE	274.78	33.96	204.65	70.13	0.00	0.00	70.13	74.48
002-1193-6232-3000-00000-3	MEDICARE	668.27	53.13	352.80	315.47	0.00	0.00	315.47	52.79
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.91	165.67	-165.67	0.00	0.00	-165.67	0.00
002-1193-6232-4040-00000-2	MEDICARE	283.11	0.00	46.18	236.93	0.00	0.00	236.93	16.31
002-1193-6232-4040-00000-3	MEDICARE	660.98	0.00	140.28	520.70	0.00	0.00	520.70	21.22
002-1193-6241-1050-00000-2	HEALTH INSURANCE	3,095.93	387.40	2,452.56	643.37	0.00	0.00	643.37	79.22
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	391.50	2,631.56	3,659.82	0.00	0.00	3,659.82	41.83
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.50	2,741.20	-2,741.20	0.00	0.00	-2,741.20	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,095.93	387.40	2,452.56	643.37	0.00	0.00	643.37	79.22
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	391.60	2,600.24	3,690.98	0.00	0.00	3,690.98	41.33
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	2,741.20	-2,741.20	0.00	0.00	-2,741.20	0.00
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,188.74	0.00	526.88	2,662.86	0.00	0.00	2,662.86	16.52
002-1193-6241-4040-00000-3	HEALTH INSURANCE	6,197.40	0.00	1,033.80	5,163.60	0.00	0.00	5,163.60	16.68
001-1193-6242-1050-00001-1	JAG Student Field Trips	10,000.00	4,380.00	4,408.15	5,590.85	0.00	0.00	5,590.85	44.09
001-1193-6243-1050-00000-1	Alternative HS Travel	1,000.00	0.00	885.18	114.82	0.00	0.00	114.82	88.52
001-1193-6411-1050-00000-1	Alternative HS Supplies	3,000.00	306.24	1,871.94	1,128.06	0.00	0.00	1,128.06	62.40
001-1193-6411-1050-00001-1	JAG HS Supplies	5,000.00	1,222.53	2,391.72	2,608.28	573.71	0.00	2,034.57	59.31
001-1193-6411-1050-00416-1	JAG HS Supplies	0.00	0.00	79.98	-79.98	0.00	0.00	-79.98	0.00
001-1193-6411-3000-00002-1	JAG MS Supplies	5,000.00	659.66	1,350.89	3,659.11	46.97	0.00	3,592.14	28.16
Subtotal Function 1193	Alternative School	277,819.81	27,955.56	168,516.99	109,303.82	620.68	0.00	108,683.14	80.88

Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	7,377.50	1,229.58	7,377.48	0.02	0.00	0.00	0.02	100.00
002-1211-6111-4040-00000-3	GIFTED TEAS/EL	14,597.50	1,243.24	7,459.44	7,138.06	0.00	0.00	7,138.06	51.10
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	1,242.54	1,212.96	0.00	0.00	1,212.96	50.60
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	449.76	-449.76	0.00	0.00	-449.76	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	106.97	17.53	105.18	1.79	0.00	0.00	1.79	98.33

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
002-1221-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	16.61	97.80	113.86	0.00	0.00	113.86	46.21
002-1221-6241-3000-00000-3	HEALTH INSURANCE	938.16	36.00	224.00	704.16	0.00	0.00	704.16	24.94
002-1221-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	165.45	1,172.70	1,172.70	0.00	0.00	1,172.70	50.00
001-1221-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6411-3000-00000-1	GIFTED SUPPLIES/MS	500.00	0.00	89.56	410.44	0.00	0.00	410.44	17.91
001-1221-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	350.61	639.39	82.04	0.00	557.35	44.27
Subtotal Function 1221		30,032.66	3,022.46	18,666.07	11,443.62	82.04	0.00	11,361.58	62.17
SPECIAL EDUCATION									
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	74,647.50	5,666.69	36,353.60	36,293.90	0.00	0.00	36,293.90	51.38
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	54,001.00	4,722.92	28,337.52	25,663.48	0.00	0.00	25,663.48	52.48
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	16,997.50	3,820.15	29,662.40	-12,664.90	0.00	0.00	-12,664.90	174.51
002-1221-6111-3000-34100-3	Baseline Grant Sped	5,000.00	500.00	3,500.00	1,500.00	0.00	0.00	1,500.00	70.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	46,000.00	4,033.33	24,199.98	21,800.02	0.00	0.00	21,800.02	52.61
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	14,597.50	5,407.80	30,582.22	-15,984.72	0.00	0.00	-15,984.72	206.50
002-1221-6121-1050-12210-3	IDEA TEACHER SALARY (ELEM)	115,825.00	9,662.09	57,912.54	57,912.46	0.00	0.00	57,912.46	50.00
002-1221-6121-3000-12210-3	SPED SUBHS	4,000.00	130.00	715.00	3,285.00	0.00	0.00	3,285.00	17.88
002-1221-6121-4040-12210-3	SPED SUBMS	2,000.00	0.00	465.00	1,545.00	0.00	0.00	1,545.00	22.75
002-1221-6121-4040-12210-3	SPED SUBELEM	5,000.00	280.00	3,250.00	1,750.00	0.00	0.00	1,750.00	66.00
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
002-1221-6151-3000-12210-3	SE PARA MS	37,601.22	5,594.13	29,667.97	7,933.25	0.00	0.00	7,933.25	78.90
Subtotal									
1221-6151-3000-12210-3		49,514.96	5,594.13	29,667.97	19,846.99	0.00	0.00	19,846.99	59.92
002-1221-6152-1050-12210-3	SE HS PARA	39,424.72	5,380.21	35,573.68	3,851.04	0.00	0.00	3,851.04	90.23
001-1221-6152-1050-44100-4	IDEA HS PARA	28,356.99	3,146.40	17,465.28	10,891.71	0.00	0.00	10,891.71	61.59
001-1221-6152-4040-12210-3	SE PARA (ELEM)	20,209.38	2,346.32	18,312.84	1,886.54	0.00	0.00	1,886.54	90.62
002-1221-6152-4040-12210-3	ELEM SPED PARA	74,926.86	13,433.17	70,624.46	4,102.40	0.00	0.00	4,102.40	94.52
Subtotal									
1221-6152-4040-12210-3		95,136.24	15,779.49	89,137.30	5,998.94	0.00	0.00	5,998.94	93.69
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	427.00	1,114.00	-1,114.00	0.00	0.00	-1,114.00	0.00
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	122.00	122.00	-122.00	0.00	0.00	-122.00	0.00
001-1221-6153-4040-12210-3	SE SUB AD E/LE	10,000.00	1,830.00	9,714.00	286.00	0.00	0.00	286.00	97.14
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	11,703.67	968.94	6,392.99	5,310.68	0.00	0.00	5,310.68	54.62
002-1221-6211-1050-44100-4	IDEA TEACHER RET HS	10,001.00	791.11	4,746.66	5,254.34	0.00	0.00	5,254.34	47.46
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	1,828.96	207.09	1,953.70	-124.74	0.00	0.00	-124.74	106.82
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,000.00	662.13	4,152.78	4,847.22	0.00	0.00	4,847.22	46.14
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,455.50	918.26	5,131.90	-2,676.40	0.00	0.00	-2,676.40	209.00
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	19,505.54	1,614.16	9,694.96	9,820.58	0.00	0.00	9,820.58	49.65
001-1221-6221-1050-12210-3	SE NTR (HS)	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	3,361.96	470.68	3,049.28	312.68	0.00	0.00	312.68	90.70
Subtotal									
1221-6221-1050-12210-3		4,499.78	470.68	3,049.28	1,450.50	0.00	0.00	1,450.50	67.77
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	283.52	1,604.20	982.36	0.00	0.00	982.36	62.02
001-1221-6221-3000-12210-3	SE NTR (MS)	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	3,236.77	711.10	4,231.00	-994.23	0.00	0.00	-994.23	130.72

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6221-3000-12210-3	4,374.69	711.10	4,231.00	143.69	0.00	0.00	143.69	96.72
	MS SpEd NTR	0.00	34.30	240.10	-240.10	0.00	0.00	-240.10	0.00
001-1221-6221-4000-12210-3	NON TEACH RETIREMENT	5,811.32	228.00	1,688.53	4,152.79	0.00	0.00	4,152.79	28.54
002-1221-6221-4000-12210-3	ELEM INSTRCTR PARA NTR	7,003.80	1,054.60	5,792.42	1,271.38	0.00	0.00	1,271.38	82.00
Subtotal	1221-6221-4000-12210-3	12,815.12	1,282.60	7,450.95	5,424.17	0.00	0.00	5,424.17	57.87
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	26.47	69.05	669.60	0.00	0.00	669.60	9.35
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY(HS)	2,444.33	326.33	2,156.14	288.19	0.00	0.00	288.19	88.21
Subtotal	1221-6231-1050-12210-3	3,182.98	352.80	2,225.19	957.79	0.00	0.00	957.79	69.91
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	188.43	1,042.96	715.17	0.00	0.00	715.17	59.32
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	738.65	7.56	7.56	731.09	0.00	0.00	731.09	1.02
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	2,331.28	491.11	2,890.23	-558.95	0.00	0.00	-558.95	123.98
Subtotal	1221-6231-3000-12210-3	3,069.93	469.67	2,897.79	172.14	0.00	0.00	172.14	94.39
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	217.00	-217.00	0.00	0.00	-217.00	0.00
001-1221-6231-4000-12210-3	Social Security	4,094.04	258.93	1,737.67	2,326.37	0.00	0.00	2,326.37	42.76
002-1221-6231-4000-12210-3	SE SOCIAL SEC (ELEM)	4,645.47	824.88	4,458.43	187.04	0.00	0.00	187.04	95.97
Subtotal	1221-6231-4000-12210-3	8,709.51	1,083.81	6,196.10	2,513.41	0.00	0.00	2,513.41	71.14
002-1221-6232-1050-00000-3	Medicare	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	172.75	6.19	16.13	156.62	0.00	0.00	156.62	9.34
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	2,437.05	156.25	1,046.11	1,390.94	0.00	0.00	1,390.94	42.93
Subtotal	1221-6232-1050-12210-3	2,609.80	162.44	1,062.24	1,547.56	0.00	0.00	1,547.56	40.70
001-1221-6232-1050-44100-4	MEDICARE	411.18	44.06	243.89	167.29	0.00	0.00	167.29	59.31
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	404.52	190.48	0.00	0.00	190.48	67.99
Subtotal	1221-6232-1050-44100-4	1,006.18	111.48	648.41	357.77	0.00	0.00	357.77	64.44
002-1221-6232-3000-00000-3	Medicare	507.50	0.00	0.00	507.50	0.00	0.00	507.50	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	172.75	1.77	1.77	170.98	0.00	0.00	170.98	1.02
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,458.68	131.46	833.26	625.42	0.00	0.00	625.42	57.12
Subtotal	1221-6232-3000-12210-3	1,631.43	133.23	835.03	796.40	0.00	0.00	796.40	51.18
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	50.75	21.75	0.00	0.00	21.75	70.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	336.66	-336.66	0.00	0.00	-336.66	0.00
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-1221-6232-4000-12210-3	Medicare	950.46	60.56	406.39	544.07	0.00	0.00	544.07	42.76
002-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	1,298.10	289.01	1,471.28	-173.18	0.00	0.00	-173.18	113.34
Subtotal	1221-6232-4000-12210-3	2,246.56	329.57	1,877.67	370.89	0.00	0.00	370.89	83.51
002-1221-6232-4000-44100-4	IDEA TEACHER MED (ELEM)	1,679.46	121.40	713.80	965.66	0.00	0.00	965.66	42.50
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-1050-12210-3	SE HOSP INSR (HS)	30,741.00	2,600.87	15,678.12	15,062.88	0.00	0.00	15,062.88	51.00
Subtotal	1221-6241-1050-12210-3	35,431.80	2,600.87	15,678.12	19,753.68	0.00	0.00	19,753.68	44.25
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,042.40	6,254.40	3,207.60	0.00	0.00	3,207.60	66.10
002-1221-6241-1050-44100-4	IDEA MED INSR HS	10,797.00	774.80	4,648.90	6,148.20	0.00	0.00	6,148.20	43.05
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	10,903.20	9,355.80	0.00	0.00	9,355.80	53.82
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-3000-12210-3	SE HOSP INSR (MS)	21,399.60	2,553.57	16,885.94	4,513.66	0.00	0.00	4,513.66	78.91
Subtotal	1221-6241-3000-12210-3	26,090.40	2,553.57	16,885.94	9,204.46	0.00	0.00	9,204.46	64.72
002-1221-6241-3000-44100-4	IDEA MED INSR MS	10,797.00	781.80	4,690.80	6,106.20	0.00	0.00	6,106.20	43.45
001-1221-6241-4000-12210-3	HEALTH INSURANCE	19,264.80	1,033.06	6,198.36	13,066.44	0.00	0.00	13,066.44	32.17

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
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	30,490.20	3,195.87	20,255.34	10,234.86	0.00	0.00	10,234.86	66.43
Subtotal		49,755.00	4,228.93	26,453.70	23,301.30	0.00	0.00	23,301.30	53.17
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	18,763.20	1,953.60	9,381.60	9,381.60	0.00	0.00	9,381.60	50.00
001-1221-6313-1050-12210-3	SPEP HS TESTING	1,000.00	123.62	702.48	297.52	0.00	0.00	297.52	70.25
001-1221-6313-3000-12210-3	SPEP MS TESTING	1,000.00	124.00	703.08	296.92	0.00	0.00	296.92	70.31
001-1221-6313-4040-12210-3	SPEP ELEM TESTING	1,000.00	124.00	872.13	127.87	0.00	0.00	127.87	87.21
001-1221-6343-4040-43703-4	HIGH NEEDS PUNCH SERV	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLESHS	3,000.00	0.00	2,047.47	952.53	227.45	0.00	725.08	75.83
001-1221-6411-3000-12210-3	SE SUPPLESMS	3,000.00	78.17	2,188.55	831.45	754.11	0.00	77.34	97.42
001-1221-6411-4040-12210-3	SE SUPPLESELEM	3,000.00	0.00	2,972.54	27.46	0.00	0.00	27.46	99.08
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLES	100.00	-59.995.00	1,877.04	-1,777.04	0.00	0.00	-1,777.04	1,877.04
001-1221-6411-4040-44100-4	IDEA SUPPLES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 1221		644,383.11	31,492.95	261,941.25	222,547.55	951.55	0.00	281,560.29	65.65

Function 1251		TITLE I							
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	90,385.50	8,775.07	47,655.65	42,728.84	0.00	0.00	42,728.84	52.73
002-1251-6152-4040-45100-3	TITLE I INSTRUCT PARA	55,852.53	6,706.39	35,727.57	20,124.95	0.00	0.00	20,124.95	63.97
002-1251-6211-4040-45100-3	TITLE I TEACH RETIRE	0.00	461.83	2,497.62	-2,497.62	0.00	0.00	-2,497.62	0.00
002-1251-6211-4040-45100-4	TITLE I TEACHER RET	14,489.95	831.39	4,155.94	10,332.92	0.00	0.00	10,332.92	28.69
002-1251-6221-4040-45100-3	TITLE I NTR	5,114.03	267.16	1,487.47	3,626.56	0.00	0.00	3,626.56	29.09
002-1251-6231-4040-45100-3	TITLE I SOC SEC	3,462.86	402.05	2,144.84	1,318.02	0.00	0.00	1,318.02	61.94
002-1251-6231-4040-45100-4	TITLE I SOC SEC	0.00	232.48	1,394.88	-1,394.88	0.00	0.00	-1,394.88	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	809.95	94.02	501.60	308.25	0.00	0.00	308.25	61.94
002-1251-6232-4040-45100-4	TITLE I MEDICARE	1,310.59	119.93	654.02	656.57	0.00	0.00	656.57	49.90
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	18,763.20	2,075.46	12,452.76	6,310.44	0.00	0.00	6,310.44	66.37
002-1251-6241-4040-45100-4	TITLE I MEDINSURANCE	9,578.16	781.90	3,909.00	5,669.16	0.00	0.00	5,669.16	40.81
001-1251-6312-4040-45100-1	TITLE I PURCHASE SERVICES	0.00	0.00	5,220.00	-5,220.00	0.00	0.00	-5,220.00	0.00
001-1251-6411-4040-45100-4	TITLE SUPPLES	7,609.35	0.00	7,609.35	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1251		207,375.55	20,747.83	125,412.72	81,953.23	0.00	0.00	81,953.23	50.45

Function 1281		EARLY CHILDHOOD SPED							
002-1281-6111-4040-44200-4	ECSE SALARY 611	36,000.00	3,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	50.00
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,000.00	1,166.67	7,000.02	6,999.98	0.00	0.00	6,999.98	50.00
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	130.00	455.00	845.00	0.00	0.00	845.00	35.00
001-1281-6152-4040-12810-1	ECSE SUPSTAFF SALARY	24,577.13	2,698.38	15,272.01	9,305.12	0.00	0.00	9,305.12	62.14
001-1281-6153-4040-12810-1	ECSE PARA SUB	13,500.00	2,575.88	13,147.44	352.56	0.00	0.00	352.56	97.39
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	3,058.12	3,126.81	0.00	0.00	3,126.81	49.53
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.53	198.93	1,193.88	1,215.65	0.00	0.00	1,215.65	49.54
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	185.11	1,047.65	670.45	0.00	0.00	670.45	60.96
001-1281-6231-4040-12810-1	ECSE SOC/SEC	2,023.78	326.99	1,761.98	261.80	0.00	0.00	261.80	87.05
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	8.05	28.21	52.79	0.00	0.00	52.79	34.83
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	598.00	0.00	0.00	598.00	0.00	0.00	598.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	856.37	76.48	412.07	444.30	0.00	0.00	444.30	48.12
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	1.88	6.59	637.41	0.00	0.00	637.41	1.02
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	522.00	41.84	251.04	270.96	0.00	0.00	270.96	48.09

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
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	97.62	105.38	0.00	0.00	105.38	48.09
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	55.72	334.32	167.28	0.00	0.00	167.28	66.65
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,754.75	557.86	3,347.16	3,407.59	0.00	0.00	3,407.59	49.55
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	1,301.64	1,325.21	0.00	0.00	1,325.21	49.55
001-1281-6343-4040-12810-1	ECSE TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,000.00	0.00	199.89	800.11	376.35	0.00	421.76	57.82
Subtotal Function 1281	EARLY CHILDHOOD SPED	115,613.04	11,768.63	68,926.34	48,957.70	376.35	0.00	49,334.05	59.27
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	74,062.28	6,125.57	47,213.16	26,946.12	0.00	0.00	26,946.12	63.75
002-1311-6111-1050-34100-3	VOAG STATE BASELINE SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1311-6121-1050-33202-3	VO AG SUBTEA	4,000.00	260.00	2,068.00	1,932.00	0.00	0.00	1,932.00	51.70
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,627.22	1,048.65	8,090.79	4,536.43	0.00	0.00	4,536.43	64.07
002-1311-6211-1050-34100-3	Teachers Retirement	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	16.12	122.02	-122.02	0.00	0.00	-122.02	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,059.40	71.74	547.95	511.45	0.00	0.00	511.45	51.72
002-1311-6241-1050-33202-3	VO AG MED INS	14,072.40	1,169.20	8,996.20	5,106.20	0.00	0.00	5,106.20	63.71
001-1311-6332-1050-33202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VO AG TRAVEL	2,000.00	22.00	778.65	1,221.35	0.00	0.00	1,221.35	38.93
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	108.75	1,866.16	2,133.84	583.44	0.00	1,540.40	61.49
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	47,629.31	-47,629.31	0.00	0.00	-47,629.31	0.00
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	46,226.00	0.00	829.99	45,396.01	0.00	0.00	45,396.01	1.80
Subtotal Function 1311	VOAG EDUCATION	161,337.30	8,622.05	118,112.23	49,225.07	653.14	0.00	49,878.21	73.59
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	46,650.00	3,867.50	23,325.00	23,325.00	0.00	0.00	23,325.00	50.00
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	8,119.71	670.99	4,025.94	4,093.77	0.00	0.00	4,093.77	49.58
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	320.64	355.79	0.00	0.00	355.79	47.40
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,361.60	781.80	4,690.80	4,690.80	0.00	0.00	4,690.80	50.00
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	-2,752.40	19,839.71	3,798.29	2,752.40	0.00	1,045.89	95.58
Subtotal Function 1321	Business Education	89,695.74	2,691.33	52,292.03	57,333.85	2,752.40	0.00	54,581.45	61.36
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	51,492.96	4,291.08	25,746.48	25,746.38	0.00	0.00	25,746.38	50.00
002-1331-6121-1050-33204-3	FACS SUBTEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACSTEACH RETIRE	8,821.92	729.51	4,377.06	4,444.86	0.00	0.00	4,444.86	49.62
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	746.65	61.07	366.42	390.23	0.00	0.00	390.23	49.08
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,361.60	781.80	4,690.80	4,690.80	0.00	0.00	4,690.80	50.00
001-1331-6343-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	69.68	30.32	0.00	0.00	30.32	69.68
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	71,143.03	5,863.46	35,290.44	35,862.59	0.00	0.00	35,862.59	49.56

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
Function 1371									
PROJECT LEAD WAY									
001-1371-6311-1050-33207-1	PLTW HS TRAIN/ TRAVEL	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/ TRAVEL	5,960.00	0.00	960.00	5,000.00	0.00	0.00	5,000.00	15.97
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-3000-33207-1	PLTW MS SUPPLIES	1.00	0.00	2,671.60	-2,670.60	0.00	0.00	-2,670.60	267,160.00
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	12,387.00	9,040.47	9,040.47	3,346.53	0.00	0.00	3,346.53	72.98
Subtotal Function 1371		22,241.00	9,040.47	12,062.07	4,578.93	0.00	0.00	4,578.93	65.63

Function 1411									
STUDENT ACTIVITIES									
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	16,990.00	2,900.25	15,242.92	1,747.08	0.00	0.00	1,747.08	89.72
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	3,205.00	1,748.42	4,966.77	-1,751.77	0.00	0.00	-1,751.77	154.66
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	200.00	1,612.50	-1,612.50	0.00	0.00	-1,612.50	0.00
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELEM GRANT	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,479.05	420.54	2,210.24	2,268.81	0.00	0.00	2,268.81	49.35
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	464.73	253.53	718.78	-254.05	0.00	0.00	-254.05	154.67
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	27.19	188.52	-188.52	0.00	0.00	-188.52	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	0.66	21.44	-21.44	0.00	0.00	-21.44	0.00
002-1411-6221-4040-00210-3	NON TEACH RETIREMENT	0.00	0.00	205.80	-205.80	0.00	0.00	-205.80	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	0.78	19.38	-19.38	0.00	0.00	-19.38	0.00
002-1411-6231-4040-00210-3	SOCIAL SECURITY	0.00	0.00	186.00	-186.00	0.00	0.00	-186.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	447.90	42.07	221.10	226.80	0.00	0.00	226.80	49.36
002-1411-6232-3000-00000-3	Medicare	92.80	0.00	0.00	92.80	0.00	0.00	92.80	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	46.47	25.36	71.85	-25.38	0.00	0.00	-25.38	154.62
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	2.90	23.41	-23.41	0.00	0.00	-23.41	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	0.00	43.52	-43.52	0.00	0.00	-43.52	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00009-1	SA HS ROBOTICS	261.00	0.00	0.00	261.00	0.00	0.00	261.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	635.67	11,864.13	0.00	0.00	11,864.13	5.09
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	736.44	2,378.47	2,121.53	572.21	0.00	1,546.32	65.57
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	630.45	0.00	269.55	70.05
001-1411-6411-1050-00015-1	SA HS FACs	1,200.00	0.00	0.00	1,200.00	136.80	0.00	1,063.20	11.40
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	540.99	3,659.01	0.00	0.00	3,659.01	12.88
001-1411-6411-1050-00017-1	SA HS FFA	37,000.00	0.00	9,422.34	27,577.66	0.00	0.00	27,577.66	25.47
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA HS DRAMA CLUB	4,800.00	0.00	1,511.32	3,088.68	0.00	0.00	3,088.68	32.86
001-1411-6411-1050-00025-1	SA HS M/P AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	773.88	10,439.82	-5,439.82	0.00	0.00	-5,439.82	208.80

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
001-1411-6411-1050-00073-1	SA HSGREENHOUSE	2,000.00	0.00	841.47	1,158.53	0.00	0.00	1,158.53	42.07
001-1411-6411-1050-00081-1	SA HSART CLUB	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1411-6411-1050-00102-1	SA HSSADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HSAACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HSSCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HSATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HSIBRARY	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00
001-1411-6411-1050-00128-1	SA HSHOMECOMING	2,500.00	0.00	1,189.18	1,310.82	0.00	0.00	1,310.82	47.57
001-1411-6411-1050-00132-1	SA HSACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HSNEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HSPROMACT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA HSLEADERHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	18.99	721.48	-521.48	363.51	0.00	-894.99	542.50
001-1411-6411-3000-00030-1	SA MS EAGLE F&B	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	0.00	0.00	566.49	-566.49	0.00	0.00	-566.49	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
001-1411-6411-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	758.05	-383.05	0.00	0.00	-383.05	202.15
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	173.30	2,826.70	0.00	0.00	2,826.70	5.78
001-1411-6411-3000-00063-1	SA MS FBIA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	0.00	58.75	1,030.69	-1,030.69	185.56	0.00	-1,216.25	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4040-00039-1	SA BLEM STUDENT COUNCIL	100.00	596.78	703.91	-603.91	117.36	0.00	-721.27	821.27
001-1411-6411-4040-00043-1	SA BLEMART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
SALES Function 1411		127,472.36	7,865.73	60,636.61	66,777.34	2,150.83	0.00	64,626.51	49.28

Function 1421

STUDENT ATHLETICS

002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	21,385.60	18,712.40	0.00	0.00	18,712.40	53.33
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	21,385.60	18,712.40	0.00	0.00	18,712.40	53.33
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	320.00	3,545.00	-3,545.00	0.00	0.00	-3,545.00	0.00
002-1421-6131-1050-00400-3	HSATHLETIC SALARY	106,717.00	14,893.80	102,373.89	6,343.11	0.00	0.00	6,343.11	94.17
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	0.00	180.00	-180.00	0.00	0.00	-180.00	0.00
002-1421-6131-3000-00300-3	MSATHLETIC SALARY	18,647.00	3,965.75	29,523.00	-10,876.00	0.00	0.00	-10,876.00	158.33
001-1421-6151-1050-00000-3	ATH WORKER/HS	1,250.00	351.12	3,201.72	-1,951.72	0.00	0.00	-1,951.72	256.14
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	4,240.20	19,165.80	2,420.20	0.00	0.00	2,420.20	88.79
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	100.00
001-1421-6211-1050-00000-3	ATH TEACH RET	36.25	0.00	0.00	36.25	0.00	0.00	36.25	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	4,872.00	594.58	3,968.39	913.61	0.00	0.00	913.61	81.25

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	1421-6211-1050-00000-3	4,908.25	594.58	3,998.39	949.86	0.00	0.00	949.86	80.65
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	1,916.95	12,967.70	1,825.63	0.00	0.00	1,825.63	87.65
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	538.17	3,470.39	-1,237.39	0.00	0.00	-1,237.39	155.41
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	577.94	4,280.90	-1,577.09	0.00	0.00	-1,577.09	158.33
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	24.10	202.58	-202.58	0.00	0.00	-202.58	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	130.14	671.81	472.85	0.00	0.00	472.85	58.69
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	114.80	459.20	0.01	0.00	0.00	0.01	100.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	144.06	0.00	144.06	-0.02	0.00	0.00	-0.02	100.01
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	21.76	198.45	-198.45	0.00	0.00	-198.45	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	262.89	1,188.26	-153.73	0.00	0.00	-153.73	114.86
002-1421-6231-1050-00400-3	Social Security	415.03	103.76	802.44	-387.41	0.00	0.00	-387.41	193.35
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	130.20	0.00	130.24	-0.04	0.00	0.00	-0.04	100.03
001-1421-6232-1050-00000-3	ATH MEDICARE	3.63	5.09	46.41	-42.78	0.00	0.00	-42.78	1,278.51
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	53.09	361.54	125.66	0.00	0.00	125.66	74.21
Subtotal	1421-6232-1050-00000-3	490.83	58.18	407.96	82.88	0.00	0.00	82.88	83.11
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	61.50	278.00	35.00	0.00	0.00	35.00	88.82
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	215.95	1,484.43	91.97	0.00	0.00	91.97	94.17
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	48.45	312.68	-88.38	0.00	0.00	-88.38	140.03
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	30.45	0.00	30.48	-0.03	0.00	0.00	-0.03	100.10
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	270.38	57.79	428.09	-157.71	0.00	0.00	-157.71	158.33
002-1421-6241-1050-00000-3	ATHLETIC MED INSHS	0.00	391.60	2,506.24	-2,506.24	0.00	0.00	-2,506.24	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INSHS	0.00	391.60	2,506.24	-2,506.24	0.00	0.00	-2,506.24	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	35,000.00	1,992.00	32,837.00	2,163.00	0.00	0.00	2,163.00	98.82
001-1421-6319-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	1,600.00	19,431.66	11,568.34	1,938.00	0.00	9,630.34	68.93
001-1421-6371-1050-10503-1	DIST CON/ATHLETIC REPAIRS	15,000.00	3,778.73	11,990.58	3,009.42	0.00	0.00	3,009.42	79.94
001-1421-6411-1050-00001-1	SA/ATHLETICS	45,000.00	2,421.78	16,612.36	28,187.64	7,692.63	0.00	20,465.01	54.46
001-1421-6411-1050-00014-1	SA/HSCHEE/LEADERS	11,000.00	0.00	7,730.47	3,269.53	482.50	0.00	2,887.03	74.21
001-1421-6411-1050-00018-1	SA/HSCHO/RUS	6,500.00	86.00	1,986.06	4,514.95	213.00	0.00	4,301.95	33.82
001-1421-6411-1050-00019-1	SA/HSEBAND	13,600.00	0.00	4,035.15	9,564.85	1,980.00	0.00	7,584.85	44.23
001-1421-6411-1050-00041-1	SA/RAG CO/RP	550.00	0.00	1,117.22	-567.22	87.97	0.00	-665.19	219.13
001-1421-6411-1050-00070-1	SA/FAT/TRA/PHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA/FOOTBALL	425.00	949.64	29,399.58	-28,974.58	4,530.05	0.00	-33,504.63	7,983.44
001-1421-6411-1050-00079-1	SA/BASEBALL	1,000.00	0.00	2,447.30	-1,447.30	0.00	0.00	-1,447.30	244.73
001-1421-6411-1050-00080-1	SA/VOLLEYBALL	15,100.00	0.00	2,241.95	12,858.05	0.00	0.00	12,858.05	14.85
001-1421-6411-1050-00082-1	SA/WRESTLING	3,000.00	0.00	1,098.53	1,901.47	326.11	0.00	1,575.36	47.49
001-1421-6411-1050-00094-1	SA/BOYS BASKETBALL	1,100.00	379.67	1,947.31	-847.31	200.00	0.00	-1,047.31	195.21
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	0.00	3,420.00	36,580.00	832.50	0.00	35,747.50	10.63
001-1421-6411-1050-00099-1	SA/GIRLS BASKETBALL	2,000.00	0.00	933.47	1,066.53	0.00	0.00	1,066.53	46.67
001-1421-6411-1050-00101-1	SAT/TRACK	4,000.00	0.00	0.00	4,000.00	500.00	0.00	3,500.00	12.50
001-1421-6411-1050-00111-1	SA/CROSS COUNTRY	5,500.00	0.00	455.88	5,044.12	0.00	0.00	5,044.12	8.29
001-1421-6411-1050-00116-1	SA/HSG/IRLS SOFTBALL	500.00	366.18	1,541.07	-1,041.07	0.00	0.00	-1,041.07	308.21
001-1421-6411-1050-00128-1	SA/HSSPEC OLYMPICS	2,500.00	0.00	1,140.00	1,360.00	37.10	0.00	1,322.90	47.08
001-1421-6411-1050-10505-1	DIST CON/ATHLETICS	12,000.00	1,605.10	11,776.96	223.04	107.73	0.00	115.31	99.04
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	9,845.26	10,154.74	6,548.69	0.00	3,606.05	81.97
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	25,000.00	0.00	12,124.24	12,875.76	12,875.76	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
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10509-1	DIST CONACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	266.12	84.88	0.00	0.00	84.88	75.75
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	1,630.35	1,750.35	749.65	0.00	0.00	749.65	70.01
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	0.00	1,466.68	4.32	0.00	0.00	4.32	99.71
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	1,699.56	800.44	0.00	0.00	800.44	67.98
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	11,500.00	0.00	10,968.00	532.00	532.00	0.00	0.00	100.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	55.98	294.02	0.00	0.00	294.02	15.99
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	1,486.91	0.00	13.09	99.13
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	4,850.00	0.00	4,815.46	34.54	0.00	0.00	34.54	99.29
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	7,500.00	0.00	7,256.67	243.13	0.00	0.00	243.13	96.76
001-1421-6411-3000-00026-1	SAMS BAND	16,000.00	0.00	3,508.62	12,491.38	1,240.00	0.00	11,251.38	23.68
001-1421-6411-3000-00028-1	SAMS CHOIR	2,000.00	0.00	441.19	1,558.81	85.20	0.00	1,473.61	26.32
001-1421-6411-3000-00065-1	SAMS CHERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Student Function 1421	STUDENT ATHLETICS	619,151.44	50,733.46	455,467.03	163,604.41	41,946.15	0.00	122,048.26	80.29

Function 1481	OTHER STUDENT ACTIVITIES								
001-1481-6386-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	2,500.00	45,500.00	0.00	0.00	45,500.00	5.21
001-1481-6411-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1481-6411-1050-00045-1	SACOFFEE SHOP	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
001-1481-6411-1050-00049-1	SAHSDISCRETIONARY	18,000.00	69.65	1,423.88	16,576.12	209.28	0.00	16,366.84	9.07
001-1481-6411-1050-00068-1	SAHOLDEN R4 FLEX	100.00	0.00	1,612.25	-1,512.25	125.00	0.00	-1,637.25	1,737.25
001-1481-6411-1050-00069-1	SAHSCONCESSIONS	9,000.00	3,988.36	39,873.51	-30,873.51	5,968.28	0.00	-36,831.79	509.24
001-1481-6411-1050-00071-1	SAHEALTH FAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1481-6411-1050-00118-1	SA30 UNID SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1481-6411-1050-00120-1	SADISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1481-6411-1050-00127-1	SAHSHOSPITALITYACCOUNT	530.00	326.35	1,440.80	-910.80	0.00	0.00	-910.80	271.85
001-1481-6411-1050-00715-1	CLASS FEE FACULTY	2,000.00	350.90	1,275.74	724.26	1,609.90	0.00	-885.64	144.28
001-1481-6411-1050-00717-1	CLASS FEE HSAG	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1481-6411-1050-00718-1	CLASS FEE CHOIR	0.00	0.00	177.34	-177.34	0.00	0.00	-177.34	0.00
001-1481-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	1,450.96	-950.96	0.00	0.00	-950.96	290.19
001-1481-6411-1050-00720-1	CLASS FEE MATH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1481-6411-1050-00730-1	CLASS FEE FCA	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1481-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	283.71	2,216.29	547.64	0.00	1,668.65	33.65
001-1481-6411-1050-00870-1	TECH FEESH5	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1481-6411-1050-00871-1	FOUNDATION TEACHER	100.00	500.00	7,306.98	-7,206.98	0.00	0.00	-7,206.98	7,306.98
001-1481-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1481-6411-1050-10524-1	LIVE STREAM SERVICES	16,000.00	0.00	15,700.00	300.00	0.00	0.00	300.00	98.13

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
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	10,953.51	19,987.26	12.74	1,701.08	0.00	-1,688.34	108.44
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	2,292.55	4,807.45	1,205.35	0.00	3,602.10	49.27
001-1491-6411-3000-00076-1	SAMS FUNRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	1,170.02	3,329.98	96.00	0.00	3,234.98	28.11
001-1491-6411-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEESMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	2,706.77	-2,606.77	465.48	0.00	-3,072.25	3,172.25
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	0.00	12,297.66	22,702.34	5,705.78	0.00	16,996.56	51.44
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	65.71	3,507.16	492.84	1,184.59	0.00	-691.75	117.29
001-1491-6411-4040-00068-1	SA BOOK FAIRELEM	10,000.00	0.00	5,896.75	4,103.25	1,487.72	0.00	2,615.53	73.84
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00769-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	1.00	0.00	163.00	-162.00	0.00	0.00	-162.00	16,300.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00871-1	OTHER STUDENT ACTIVITIES	214,133.00	16,263.48	721,076.33	68,066.67	20,056.10	0.00	72,761.57	66.02
Function 1911									
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	20,000.00	10,883.70	11,359.02	8,640.98	0.00	0.00	8,640.98	56.80
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/TMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	0.00	442.46	4,557.54	0.00	0.00	4,557.54	8.85
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT	35,000.00	10,883.70	11,801.48	23,198.52	0.00	0.00	23,198.52	33.72
Function 1921									
002-1921-6311-1050-00000-1	VOTEC TUTION	85,000.00	0.00	55,530.00	29,370.00	9,250.00	0.00	20,120.00	76.33
002-1921-6311-3000-00000-1	VOTEC TUTION	85,000.00	0.00	55,530.00	29,370.00	9,250.00	0.00	20,120.00	76.33
Function 1931									
002-1931-6311-1050-12210-3	SPED TUTION	70,000.00	36,662.50	36,662.50	33,347.50	8,646.00	0.00	24,702.50	64.71
002-1931-6311-3000-12210-3	TUTION SPED/HS	35,000.00	26,365.00	26,365.00	8,635.00	4,275.00	0.00	4,360.00	87.54
002-1931-6311-4040-12210-3	TUTION SPED/EL	80,000.00	6,475.00	6,475.00	73,525.00	0.00	0.00	73,525.00	8.09
002-1931-6311-4040-12210-3	SPED TUTION	195,000.00	69,492.50	69,492.50	115,507.50	12,921.00	0.00	102,587.50	44.55
Function 2113									
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,882.50	13,177.50	9,412.50	0.00	0.00	9,412.50	58.33
001-2113-6151-1050-46100-4	SOC WORKER/TITLE 1	0.00	673.83	4,716.81	-4,716.81	0.00	0.00	-4,716.81	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,989.25	1,082.44	7,577.08	5,412.17	0.00	0.00	5,412.17	58.33
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	20,885.75	1,741.31	12,189.17	8,706.58	0.00	0.00	8,706.58	58.33
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	1,046.08	760.10	0.00	0.00	760.10	57.92
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	323.54	-323.54	0.00	0.00	-323.54	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	601.51	437.05	0.00	0.00	437.05	57.92
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,670.72	138.24	967.68	703.04	0.00	0.00	703.04	57.92
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	817.04	583.54	0.00	0.00	583.54	58.34

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
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	292.46	-292.46	0.00	0.00	-292.46	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	806.33	67.11	469.77	336.56	0.00	0.00	336.56	58.33
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,419.00	0.00		1,419.00	0.00	0.00	1,419.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,295.64	107.96	755.72	539.82	0.00	0.00	539.82	58.33
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	191.10	136.46	0.00	0.00	136.46	58.34
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	68.39	-68.39	0.00	0.00	-68.39	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	109.90	78.44	0.00	0.00	78.44	58.35
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	332.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	302.99	25.24	176.68	126.31	0.00	0.00	126.31	58.31
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	2,189.04	1,563.60	0.00	0.00	1,563.60	58.33
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	1,258.67	899.10	0.00	0.00	899.10	58.33
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,471.19	289.27	2,024.89	1,446.30	0.00	0.00	1,446.30	58.33
001-2113-6343-1050-00000-1	SOC WORK TRAMEL/HS	500.00	0.00	144.46	355.54	0.00	0.00	355.54	28.89
001-2113-6343-3000-00000-1	SOC WORK TRAMEL/MS	500.00	0.00	144.46	355.54	0.00	0.00	355.54	28.89
001-2113-6343-4040-00000-1	SOC WORK TRAMEL/ELEM	500.00	0.00	144.48	355.52	0.00	0.00	355.52	28.90
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/ELEM	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	107,644.40	6,396.28	49,386.43	69,257.97	0.00	0.00	69,257.97	45.88

Function 2114									
Pupil Accounting Services									
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	29,317.18	2,527.05	20,216.40	9,100.78	0.00	0.00	9,100.78	68.96
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	28,454.91	2,462.73	19,621.84	8,833.07	0.00	0.00	8,833.07	68.96
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	28,454.91	2,462.72	19,621.76	8,833.15	0.00	0.00	8,833.15	68.96
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,711.85	402.90	3,223.20	1,488.65	0.00	0.00	1,488.65	68.41
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,573.26	391.06	3,128.40	1,444.86	0.00	0.00	1,444.86	68.41
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,573.26	391.06	3,128.48	1,444.78	0.00	0.00	1,444.78	68.41
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	425.10	34.70	277.60	147.50	0.00	0.00	147.50	65.30
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	412.60	33.68	269.44	143.16	0.00	0.00	143.16	65.30
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	412.60	33.67	269.36	143.24	0.00	0.00	143.24	65.28
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	2,126.48	1,063.26	0.00	0.00	1,063.26	66.67
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	2,063.92	1,032.01	0.00	0.00	1,032.01	66.67
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	268.00	2,064.00	1,031.93	0.00	0.00	1,031.93	66.67
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	41.67	41.67	158.33	56.07	0.00	102.26	48.87
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	41.66	41.66	158.34	56.07	0.00	102.27	48.87
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	41.67	41.67	158.33	56.07	0.00	102.26	48.87
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2114	Pupil Accounting Services	711,617.27	9,623.35	75,755.88	35,461.99	68.21	0.00	35,313.18	60.26

Function 2122									
GUIDANCE									
002-2122-6111-1050-00000-3	GS SALARIES (HS)	96,915.14	7,970.66	55,794.62	41,120.52	0.00	0.00	41,120.52	57.57
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	2,475.00	206.25	1,443.75	1,031.25	0.00	0.00	1,031.25	58.33

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
002-2122-6111-1050-42303-4	HS CAREER AD VISOR	15,155.00	0.00	0.00	15,155.00	0.00	0.00	15,155.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	118,312.53	8,557.59	78,100.61	38,211.92	0.00	0.00	38,211.92	67.15
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,732.91	61,130.37	43,666.20	0.00	0.00	43,666.20	58.33
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	16,763.62	1,370.35	9,592.45	7,171.17	0.00	0.00	7,171.17	57.22
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	141.38	29.91	209.37	-67.99	0.00	0.00	-67.99	148.09
002-2122-6211-1050-42303-4	HS CAREER AD VTR	2,211.05	0.00	0.00	2,211.05	0.00	0.00	2,211.05	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	19,591.17	1,345.25	9,416.75	10,174.42	0.00	0.00	10,174.42	48.07
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,373.58	9,615.05	7,003.76	0.00	0.00	7,003.76	57.86
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6231-3000-00000-3	Social Security	0.00	0.00	1,136.91	-1,136.91	0.00	0.00	-1,136.91	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,405.27	113.42	793.94	611.33	0.00	0.00	611.33	56.50
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	20.53	-6.79	0.00	0.00	-6.79	148.02
002-2122-6232-1050-42303-4	HS CAREER AD MED	219.75	0.00	0.00	219.75	0.00	0.00	219.75	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,696.53	123.47	1,130.16	556.37	0.00	0.00	556.37	67.01
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	124.99	872.58	646.97	0.00	0.00	646.97	57.42
001-2122-6241-1050-00000-1	GS HEALTH INS	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	18,763.20	1,563.60	10,945.20	7,818.00	0.00	0.00	7,818.00	58.33
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	93.60	0.00	0.00	93.60	0.00	0.00	93.60	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	18,866.16	823.60	5,952.40	12,933.76	0.00	0.00	12,933.76	31.44
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.16	823.60	5,765.20	4,118.00	0.00	0.00	4,118.00	58.33
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	987.52	12.48	0.00	0.00	12.48	98.75
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	559.31	440.69	0.00	0.00	440.69	55.93
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	896.11	103.89	0.00	0.00	103.89	89.61
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	482.19	267.81	0.00	0.00	267.81	64.29
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	722.47	777.53	280.00	0.00	497.53	66.83
Standard Function 2122	GUIDANCE	445,435.68	33,142.15	255,547.50	193,887.76	280.00	0.00	193,887.76	56.92
Function 2125	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	40,026.00	3,440.50	27,524.00	12,502.00	0.00	0.00	12,502.00	68.77
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,481.50	552.52	4,420.16	2,061.34	0.00	0.00	2,061.34	68.20
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	580.38	48.93	391.44	188.94	0.00	0.00	188.94	67.45
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,699.20	391.60	3,132.80	1,566.40	0.00	0.00	1,566.40	66.67
Standard Function 2126	A+ PROGRAM	51,787.08	4,433.55	35,468.40	16,318.68	0.00	0.00	16,318.68	68.49
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-00000-1	HE SALARIESHS	65,519.32	3,987.66	26,946.30	38,574.02	0.00	0.00	38,574.02	41.13
002-2134-6151-1050-00000-1	HS Nurse Salary	11,500.00	998.01	3,790.70	7,709.30	0.00	0.00	7,709.30	32.96
Standard	2134-6151-1050-00000-1	77,019.32	4,985.67	30,736.00	46,283.32	0.00	0.00	46,283.32	39.91
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	1,805.30	16,652.64	4,751.55	0.00	0.00	4,751.55	76.71
002-2134-6151-3000-00000-1	MS Nurse Salary	12,000.00	997.34	3,905.52	8,094.48	0.00	0.00	8,094.48	32.55
Standard	2134-6151-3000-00000-1	32,404.19	2,802.64	19,558.16	12,846.03	0.00	0.00	12,846.03	60.36
001-2134-6151-4040-00000-1	HE Nurse Salary	32,832.00	3,765.29	13,452.74	19,479.26	0.00	0.00	19,479.26	40.85

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
002-2134-6151-4040-00000-1	NURSE SALARY	12,000.00	968.01	9,598.81	2,441.19	0.00	0.00	2,441.19	79.66
Subtotal	2134-6151-4040-00000-1	44,932.00	4,733.30	23,011.55	21,920.45	0.00	0.00	21,920.45	51.21
001-2134-6153-1050-00000-1	HE SUB NURSEHS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSEMS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSEEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2134-6221-1050-00000-1	HE NTRHS	5,168.00	273.55	1,846.45	3,319.55	0.00	0.00	3,319.55	35.77
002-2134-6221-1050-00000-1	NON TEACH RETIREMENT	0.00	88.74	346.38	-346.38	0.00	0.00	-346.38	0.00
Subtotal	2134-6221-1050-00000-1	5,168.00	362.29	2,197.83	2,970.17	0.00	0.00	2,970.17	42.53
001-2134-6221-3000-00000-1	HE NTR	1,720.36	123.85	1,073.80	646.56	0.00	0.00	646.56	62.42
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	91.43	359.98	-359.98	0.00	0.00	-359.98	0.00
Subtotal	2134-6221-3000-00000-1	1,720.36	215.28	1,433.78	286.58	0.00	0.00	286.58	83.34
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,413.11	258.30	922.85	1,490.26	0.00	0.00	1,490.26	38.24
002-2134-6221-4040-00000-1	NURSE NTR	0.00	88.74	880.44	-880.44	0.00	0.00	-880.44	0.00
Subtotal	2134-6221-4040-00000-1	2,413.11	347.04	1,803.29	609.82	0.00	0.00	609.82	74.73
001-2134-6231-1050-00000-1	HE SOC SEC/HS	4,082.20	247.24	1,670.60	2,391.60	0.00	0.00	2,391.60	41.13
002-2134-6231-1050-00000-1	SOCIAL SECURITY	0.00	53.08	213.08	-213.08	0.00	0.00	-213.08	0.00
Subtotal	2134-6231-1050-00000-1	4,082.20	300.32	1,883.68	2,178.52	0.00	0.00	2,178.52	46.37
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,265.06	111.94	970.50	294.56	0.00	0.00	294.56	76.72
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	54.69	219.49	-219.49	0.00	0.00	-219.49	0.00
Subtotal	2134-6231-3000-00000-1	1,265.06	166.63	1,189.99	75.07	0.00	0.00	75.07	94.07
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,151.93	223.44	834.05	1,317.87	0.00	0.00	1,317.87	38.76
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	53.08	528.69	-528.69	0.00	0.00	-528.69	0.00
Subtotal	2134-6231-4040-00000-1	2,151.93	286.52	1,362.75	789.18	0.00	0.00	789.18	63.33
001-2134-6232-1050-00000-1	HE MEDICARE/HS	950.03	57.82	390.70	559.33	0.00	0.00	559.33	41.13
002-2134-6232-1050-00000-1	MEDICARE	0.00	12.41	49.82	-49.82	0.00	0.00	-49.82	0.00
Subtotal	2134-6232-1050-00000-1	950.03	70.23	440.52	509.51	0.00	0.00	509.51	46.37
001-2134-6232-3000-00000-1	HE MEDICARE	285.86	26.18	226.96	68.90	0.00	0.00	68.90	76.71
002-2134-6232-3000-00000-1	MEDICARE	0.00	12.80	51.36	-51.36	0.00	0.00	-51.36	0.00
Subtotal	2134-6232-3000-00000-1	285.86	38.98	278.32	17.54	0.00	0.00	17.54	94.07
001-2134-6232-4040-00000-1	HE MEDICARE	503.27	54.59	195.05	308.22	0.00	0.00	308.22	38.76
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	12.41	123.63	-123.63	0.00	0.00	-123.63	0.00
Subtotal	2134-6232-4040-00000-1	503.27	67.00	318.68	184.59	0.00	0.00	184.59	63.32
001-2134-6241-1050-00000-1	HE MED INSHS	9,883.20	55.72	380.32	9,522.88	0.00	0.00	9,522.88	3.65
002-2134-6241-1050-00000-1	HEALTH INSURANCE	0.00	343.98	1,375.92	-1,375.92	0.00	0.00	-1,375.92	0.00
Subtotal	2134-6241-1050-00000-1	9,883.20	399.70	1,756.24	8,146.96	0.00	0.00	8,146.96	17.57
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	4,680.80	20.90	208.96	4,481.84	0.00	0.00	4,481.84	4.45
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	354.44	1,417.76	-1,417.76	0.00	0.00	-1,417.76	0.00
Subtotal	2134-6241-3000-00000-1	4,680.80	375.34	1,626.72	3,054.08	0.00	0.00	3,054.08	34.88
001-2134-6241-4040-00000-1	Employee Insurance	501.60	55.72	222.88	278.72	0.00	0.00	278.72	44.43
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	343.98	3,460.72	-3,460.72	0.00	0.00	-3,460.72	0.00
Subtotal	2134-6241-4040-00000-1	501.60	399.70	3,683.60	-3,182.00	0.00	0.00	-3,182.00	74.37
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	5,500.00	377.33	5,151.14	348.86	281.66	0.00	67.20	98.78
Subtotal Function 2134	SCHOOL NURSE	196,160.88	15,697.97	96,412.25	89,748.68	281.66	0.00	99,457.02	49.29

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 2139									
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	5,896.75	5,103.25	4,770.65	0.00	332.60	96.98
Subtotal Function 2139									
	DRUG TESTING	11,000.00	0.00	5,896.75	5,103.25	4,770.65	0.00	332.60	96.98
Function 2162									
001-2162-6313-1050-12210-3	CONTRACTED SPEECH	8,500.00	262.50	3,886.00	4,615.00	0.00	0.00	4,615.00	45.71
001-2162-6313-3000-12210-3	SPEECH SERVICESHS	4,000.00	700.00	5,792.50	-1,792.50	0.00	0.00	-1,792.50	144.81
001-2162-6313-4040-12210-3	SPEECH SERVICESMS	66,000.00	7,210.00	36,400.00	28,600.00	0.00	0.00	28,600.00	56.00
001-2162-6313-4040-12810-3	SPEECH SERVICEECSE	35,000.00	3,972.50	24,272.50	10,727.50	0.00	0.00	10,727.50	69.35
001-2162-6313-4040-44100-4	SPEECH SERVICEIDEA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2162									
	CONTRACTED SPEECH	127,500.00	12,145.00	70,350.00	57,193.00	0.00	0.00	57,193.00	55.18
Function 2162									
001-2162-6313-1050-12210-1	CONTRACTED OT	1,500.00	0.00	665.00	835.00	0.00	0.00	835.00	44.33
001-2162-6313-3000-12210-1	OT CONTRACTED HS	3,000.00	350.00	2,292.50	707.50	0.00	0.00	707.50	76.42
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	26,000.00	2,275.00	16,100.00	9,900.00	0.00	0.00	9,900.00	61.92
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	280.00	1,977.50	3,022.50	0.00	0.00	3,022.50	38.55
Subtotal Function 2162									
	CONTRACTED OT	35,500.00	2,905.00	21,035.00	14,465.00	0.00	0.00	14,465.00	65.25
Function 2172									
001-2172-6313-1050-12210-1	CONTRACTED PT	2,000.00	0.00	875.00	1,125.00	0.00	0.00	1,125.00	43.75
001-2172-6313-3000-12210-1	PT CONTRACTED HS	1,000.00	297.50	612.50	387.50	0.00	0.00	387.50	61.25
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	15,000.00	770.00	7,560.00	7,440.00	0.00	0.00	7,440.00	50.40
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	402.50	1,977.50	2,022.50	0.00	0.00	2,022.50	49.44
Subtotal Function 2172									
	CONTRACTED PT	22,000.00	1,470.00	11,025.00	10,975.00	0.00	0.00	10,975.00	50.11
Function 2212									
002-2212-6111-1050-00000-3	INSTRUCTION/CURRICULUM	10,000.00	0.00	625.00	9,375.00	0.00	0.00	9,375.00	6.25
002-2212-6111-3000-00000-3	CURRICULUM WRITING	10,000.00	0.00	3,750.00	6,250.00	0.00	0.00	6,250.00	37.50
002-2212-6111-4040-00000-3	CURRICULUM WRITING	10,000.00	0.00	625.00	9,375.00	0.00	0.00	9,375.00	6.25
002-2212-6211-1050-00000-3	CUR DIR HS TR	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	0.00	0.00	543.78	-543.78	0.00	0.00	-543.78	0.00
002-2212-6211-4040-00000-3	CURR DEV/TRIELEM	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	0.00	0.00	54.36	-54.36	0.00	0.00	-54.36	0.00
002-2212-6232-4040-00000-3	CURR DEV/MEDICAREEL	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
001-2212-6319-1050-00000-1	TEACH EVALMS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVALMS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6411-1050-00000-1	CURR DEV/SUPPLEHS	0.00	0.00	625.00	-625.00	6,161.52	0.00	-6,786.52	0.00
001-2212-6411-3000-00000-1	CURR DEV/SUPPLEMS	0.00	0.00	100.00	-100.00	61.52	0.00	-161.52	0.00
001-2212-6411-4040-00000-1	CURR DEV/SUPPLEELE	0.00	0.00	100.00	-100.00	61.52	0.00	-161.52	0.00
Subtotal Function 2212									
	INSTRUCTION/CURRICULUM	35,650.00	0.00	6,622.52	29,027.48	6,294.56	0.00	22,732.92	35.29

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
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	30,124.50	1,242.94	12,451.40	17,673.10	0.00	0.00	17,673.10	41.33
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	4,396.55	0.00	831.40	3,565.15	0.00	0.00	3,565.15	18.91
002-2213-6231-4040-45100-4	SOCIAL SECURITY	0.00	75.10	450.60	-450.60	0.00	0.00	-450.60	0.00
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	436.81	17.56	170.92	265.89	0.00	0.00	265.89	39.13
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	4,686.56	0.00	781.80	3,914.76	0.00	0.00	3,914.76	16.65
001-2213-6312-4040-46100-4	TITLE IV/PURCH SERV	0.00	0.00	41,732.00	-41,732.00	0.00	0.00	-41,732.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REMB/HS	10,000.00	600.00	3,600.00	6,400.00	0.00	0.00	6,400.00	36.00
001-2213-6319-3000-00000-1	GRAD HRS REMB/MS	5,000.00	0.00	2,100.00	2,900.00	0.00	0.00	2,900.00	42.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	0.00	7,800.00	2,200.00	0.00	0.00	2,200.00	78.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	64,634.12	1,935.60	69,918.12	-5,263.70	0.00	0.00	-5,263.70	108.14

Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	2,000.00	0.00	1,350.00	650.00	0.00	0.00	650.00	67.50
002-2214-6131-3000-00914-3	PDC SALARY/MS	5,000.00	0.00	4,800.00	200.00	0.00	0.00	200.00	96.00
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	3,000.00	0.00	2,850.00	150.00	0.00	0.00	150.00	95.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	0.00	0.00	195.75	-195.75	0.00	0.00	-195.75	0.00
002-2214-6211-3000-00914-3	PDC TR MID SCH	0.00	0.00	481.75	-481.75	0.00	0.00	-481.75	0.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	0.00	0.00	326.27	-326.27	0.00	0.00	-326.27	0.00
002-2214-6221-3000-00914-3	NON TEACH RETIREMENT	0.00	0.00	113.19	-113.19	0.00	0.00	-113.19	0.00
002-2214-6231-3000-00914-3	SOCIAL SECURITY	0.00	0.00	102.30	-102.30	0.00	0.00	-102.30	0.00
002-2214-6231-4040-00914-3	PDC SOC SER	0.00	0.00	55.80	-55.80	0.00	0.00	-55.80	0.00
002-2214-6232-1050-00000-3	Medicare	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	0.00	0.00	19.59	-19.59	0.00	0.00	-19.59	0.00
002-2214-6232-1050-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
002-2214-6232-3000-00000-3	PDC MEDICARE	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-3000-00914-3	PDC MEDICARE MS	0.00	0.00	69.62	-69.62	0.00	0.00	-69.62	0.00
002-2214-6232-3000-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
002-2214-6232-4040-00000-3	PDC MEDICARE DISTR	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-4040-00914-3	PDC MEDICARE	0.00	0.00	41.35	-41.35	0.00	0.00	-41.35	0.00
002-2214-6232-4040-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	194.65	3,315.35	0.00	0.00	3,315.35	5.28
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	153.87	1,846.13	0.00	0.00	1,846.13	7.69
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	276.98	4,723.02	0.00	0.00	4,723.02	5.54
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6319-3000-00000-3	PDC/TECH SERV/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	725.90	2,734.44	265.56	0.00	0.00	-1,800.84	160.03
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	203.60	2,926.50	73.50	0.00	0.00	-71.50	102.38
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	1,682.38	1,317.62	0.00	0.00	1,172.62	60.91
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	26,000.00	0.00	25,786.50	211.50	0.00	0.00	181.50	99.30
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	4.99	995.01	0.00	0.00	995.01	0.50
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	550.00	450.00	0.00	0.00	170.86	82.91
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	0.00	1,033.50	966.50	0.00	0.00	366.50	81.68
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	61,824.00	929.50	45,471.43	16,182.57	3,265.54	0.00	12,917.03	73.14

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 2222									
SCHOOL LIBRARY SERVICES									
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	22,650.86	1,867.59	7,800.70	14,850.16	0.00	0.00	14,850.16	34.44
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	1,867.58	14,850.32	7,800.54	0.00	0.00	7,800.54	65.56
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	25,168.50	2,097.38	12,584.28	12,584.22	0.00	0.00	12,584.22	50.00
001-2222-6151-3000-00000-1	LIBADESALARIES (MS)	32,836.40	3,570.26	20,659.46	12,176.94	0.00	0.00	12,176.94	62.92
001-2222-6151-4040-00000-1	LIBADESALARY (ELEM)	25,716.06	3,011.12	16,943.47	8,872.59	0.00	0.00	8,872.59	65.50
001-2222-6153-3000-00000-1	LIB NONCERT SUBBMS	0.00	183.00	580.00	-580.00	0.00	0.00	-580.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUBELEM	0.00	0.00	224.00	-224.00	0.00	0.00	-224.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,318.30	273.71	1,131.14	2,187.16	0.00	0.00	2,187.16	34.09
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	273.69	2,153.26	1,165.04	0.00	0.00	1,165.04	64.89
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	4,218.73	0.00	0.00	4,218.73	0.00	0.00	4,218.73	0.00
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,893.95	312.61	1,823.38	1,070.47	0.00	0.00	1,070.47	63.01
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,405.39	274.25	1,576.95	828.44	0.00	0.00	828.44	65.56
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,035.98	227.37	1,280.87	754.99	0.00	0.00	754.99	62.92
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,594.40	177.30	1,007.47	586.93	0.00	0.00	586.93	63.19
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	128.25	768.66	-768.66	0.00	0.00	-768.66	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	328.44	27.38	113.14	215.30	0.00	0.00	215.30	34.45
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	53.16	289.53	176.60	0.00	0.00	176.60	62.91
002-2222-6232-4040-00000-3	LIB TEACHER MED (MS)	328.44	27.36	215.30	113.14	0.00	0.00	113.14	65.55
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	372.88	41.46	235.62	137.26	0.00	0.00	137.26	63.19
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	364.94	29.99	179.75	185.19	0.00	0.00	185.19	49.25
002-2222-6241-1050-00000-3	LIB MED INS (HS)	250.80	20.90	83.60	167.20	0.00	0.00	167.20	33.33
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	9,381.60	1,042.40	6,254.40	3,127.20	0.00	0.00	3,127.20	66.67
002-2222-6241-4040-00000-3	LIB TEACH MED INS (MS)	250.80	20.90	167.20	83.60	0.00	0.00	83.60	66.67
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,381.60	1,042.40	6,254.40	3,127.20	0.00	0.00	3,127.20	66.67
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	250.80	3,689.47	0.00	0.00	3,689.47	6.37
001-2222-6332-3000-00030-1	LIB MS REP & MAINT	0.00	0.00	80.94	-80.94	0.00	0.00	-80.94	0.00
001-2222-6343-1050-00040-1	LIB HS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-3000-00030-1	LIB MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-4040-00010-1	LIB ELEM TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,500.00	0.00	1,428.38	71.62	0.00	0.00	71.62	95.23
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	408.03	1,204.27	295.73	202.23	0.00	93.50	93.77
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	173.42	811.67	688.33	0.00	0.00	688.33	54.11
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	3,742.66	757.34	254.32	0.00	503.02	88.82
001-2222-6441-1050-00040-1	LIB HS SOFTWARE	1,300.00	0.00	1,375.68	-75.68	0.00	0.00	-75.68	105.82
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	1,189.36	2,252.09	2,247.91	1,997.24	0.00	250.67	94.43
001-2222-6441-4040-00010-1	LIB ELEM SOFTWARE	1,300.00	0.00	1,375.68	-75.68	0.00	0.00	-75.68	105.82
001-2222-6441-4040-00010-1	LIB ELEM WINTER BOOKS	4,500.00	957.99	4,482.56	17.44	0.00	0.00	17.44	99.61
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	2,100.00	0.00	1,375.68	724.32	0.00	0.00	724.32	65.51
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	1,000.00	0.00	566.13	433.87	0.00	0.00	433.87	56.61
SCHOOL LIBRARY SERVICES		199,753.44	19,251.66	716,038.44	63,748.97	2,453.79	0.00	61,295.18	69.31
Function 2225									
COMPUTER INSTRUCTION									
TECH PROCESSING/HS									
001-2225-6316-1050-00915-1		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE/ELEM	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Subtotal Function 2225	COMPUTER INSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Function 2311									
BOARD OF EDUCATION									
001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	0.00	19,050.00	950.00	0.00	0.00	950.00	95.25
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	1,140.00	3,860.00	200.00	0.00	3,660.00	26.80
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	4,064.40	935.60	0.00	0.00	935.60	81.29
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6345-8100-00000-1	BE TRAVEL	5,000.00	0.00	2,838.11	2,161.89	0.00	0.00	2,161.89	56.76
001-2311-6352-8100-00000-1	BE LAB/INS	25,000.00	0.00	21,453.00	3,547.00	0.00	0.00	3,547.00	85.81
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,000.00	0.00	1,077.65	2,922.35	0.00	0.00	2,922.35	26.94
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	1,247.59	9,519.80	15,480.20	1,172.75	0.00	14,307.45	42.77
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	322.01	21,910.21	13,089.79	1,248.05	0.00	11,841.73	65.17
Subtotal Function 2311	BOARD OF EDUCATION	127,000.00	1,569.60	61,053.77	45,944.53	2,620.81	0.00	43,323.02	65.39
Function 2321									
OFFICE OF THE SUPERINTENDENT									
002-2321-6112-1000-00000-3	EA SALARIES	313,883.00	26,112.58	208,900.64	104,982.36	0.00	0.00	104,982.36	66.55
001-2321-6151-1000-00000-1	EA SECTY SALARIES	77,094.95	6,227.02	50,215.65	26,879.30	0.00	0.00	26,879.30	65.13
002-2321-6211-1000-00000-3	EAT EACH RET	47,593.58	4,000.53	32,007.44	15,586.14	0.00	0.00	15,582.14	67.24
001-2321-6221-1000-00000-1	EANTR	5,838.01	382.02	3,083.55	2,854.45	0.00	0.00	2,854.45	51.93
001-2321-6231-1000-00000-1	EASDC SEC	4,779.89	382.76	3,086.94	1,692.95	0.00	0.00	1,692.95	64.58
001-2321-6232-1000-00000-1	EAMEDICARE	1,117.88	89.50	721.83	395.05	0.00	0.00	395.05	64.57
002-2321-6232-1000-00000-3	EACERT MEDICARE	4,488.67	330.12	2,644.96	1,843.91	0.00	0.00	1,843.91	58.92
001-2321-6241-1000-00000-1	EAMED INS	9,507.00	816.60	6,532.80	2,974.20	0.00	0.00	2,974.20	68.72
002-2321-6241-1000-00000-3	EAMED INS	18,626.80	1,572.00	12,576.00	6,250.80	0.00	0.00	6,250.80	66.80
001-2321-6338-1000-00000-1	CORIER	11,000.00	532.56	8,213.51	2,786.49	556.92	0.00	2,229.57	79.73
001-2321-6343-1000-00000-1	EATRAVEL	9,500.00	701.36	5,346.90	4,150.10	2,916.28	0.00	1,233.82	87.01
001-2321-6371-1000-00000-1	EAFR OF DUES	6,000.00	0.00	5,277.00	723.00	0.00	0.00	723.00	87.95
001-2321-6411-1000-00000-1	EASUPPLIES	7,000.00	312.71	3,530.49	3,469.51	-42.95	0.00	3,512.46	49.82
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	516,735.99	41,463.16	342,140.72	174,595.28	3,401.25	0.00	171,193.01	65.85
Function 2322									
COMMUNITY RELATIONS									
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	16,369.54	18,049.90	18,450.10	0.00	0.00	18,450.10	49.45
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	16,369.54	18,049.90	18,450.10	0.00	0.00	18,450.10	49.45
Function 2329									
SPECIAL ED DIRECTOR									
002-2329-6112-1050-12210-3	SPECIAL ED DIRHS	18,498.90	1,594.55	12,756.40	5,742.50	0.00	0.00	5,742.50	68.96
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,541.90	2,287.83	18,302.64	8,239.26	0.00	0.00	8,239.26	68.96
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	35,389.20	3,050.45	24,403.60	10,985.60	0.00	0.00	10,985.60	68.96
002-2329-6211-1050-12210-3	SPEID TR	2,994.10	255.89	2,047.12	946.98	0.00	0.00	946.98	68.37

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net/MTD Activity	Projected Balance	% of Budget
002-2329-6211-3000-12210-3	SPEED TR	4,296.88	367.14	2,997.12	1,358.76	0.00	0.00	1,358.76	68.37
002-2329-6211-4040-12210-3	SPEED TR/ELEM	5,727.84	488.53	3,916.24	1,811.60	0.00	0.00	1,811.60	68.37
002-2329-6232-1050-12210-3	SPEED MEDICARE	288.23	22.47	180.60	87.63	0.00	0.00	87.63	67.33
002-2329-6232-3000-12210-3	SPEED MEDICARE	384.86	32.24	299.18	126.68	0.00	0.00	126.68	67.34
002-2329-6232-4040-12210-3	SPEED MEDICARE/ELE	513.14	42.98	345.62	167.62	0.00	0.00	167.62	67.33
002-2329-6241-1050-12210-3	SPEED MED INS	2,161.63	180.13	1,441.04	720.59	0.00	0.00	720.59	66.66
002-2329-6241-3000-12210-3	SPEED MED INS	3,101.47	258.46	2,067.88	1,033.79	0.00	0.00	1,033.79	66.67
002-2329-6241-4040-12210-3	SPEED MED INSELEM	4,135.30	344.61	2,756.88	1,378.42	0.00	0.00	1,378.42	66.67
001-2329-6343-1050-12210-3	SPEED DIR TRAM/EHS	448.00	0.00	447.24	0.76	0.00	0.00	0.76	99.83
001-2329-6343-3000-12210-3	SPEED DIR TRAM/EMS	433.00	0.00	419.32	13.68	0.00	0.00	13.68	96.84
001-2329-6343-4040-12210-3	SPEED DIR TRAM/ELE	534.00	0.00	529.90	4.10	0.00	0.00	4.10	99.23
Subtotal Function 2329	SPECIAL ED DIRECTOR	106,427.45	8,028.28	72,810.46	32,616.97	0.00	0.00	32,616.97	69.08
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	10,000.00	1,263.25	10,106.00	-106.00	0.00	0.00	-106.00	101.06
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	61,712.00	5,142.67	41,141.36	20,570.64	0.00	0.00	20,570.64	66.67
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	9,540.00	0.00	2,131.50	7,408.50	0.00	0.00	7,408.50	22.34
002-2331-6211-0000-00915-3	TECH RETIREMENT	1,464.16	183.17	1,465.36	-1.20	0.00	0.00	-1.20	100.08
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	5,000.00	404.52	3,164.43	1,815.57	0.00	0.00	1,815.57	63.69
001-2331-6231-0000-00915-3	SOCIAL SECURITY	4,000.00	318.85	2,550.80	1,449.20	0.00	0.00	1,449.20	63.77
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	591.48	0.00	132.15	459.33	0.00	0.00	459.33	22.34
001-2331-6232-0000-00915-3	MEDICARE	900.00	74.57	566.56	303.44	0.00	0.00	303.44	66.28
002-2331-6232-0000-00915-3	TECH MEDICARE	240.87	18.31	146.48	94.39	0.00	0.00	94.39	60.81
Subtotal	2331-6232-0000-00915-3	1,140.87	92.88	743.04	397.83	0.00	0.00	397.83	66.13
001-2331-6232-8700-00915-1	TECH INC MEDICARE	138.33	0.00	30.91	107.42	0.00	0.00	107.42	22.35
001-2331-6241-0000-00915-3	HEALTH INSURANCE	10,000.00	756.89	5,571.23	4,428.77	0.00	0.00	4,428.77	55.71
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	6,869.28	132,820.31	27,179.69	9,012.07	0.00	18,167.62	88.66
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00	33.33
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	10,444.77	9,555.23	0.00	0.00	9,555.23	62.22
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	365.98	134.02	0.00	0.00	134.02	73.20
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	34.06	48,718.32	1,281.68	0.00	0.00	1,281.68	97.44
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	2,026.66	96,937.51	62.49	0.00	0.00	62.49	99.93
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	769.98	14,830.82	5,169.18	2,175.97	0.00	2,983.21	85.03
004-2331-6541-8700-00915-1	TECH EQUIPMENT	80,000.00	0.00	0.00	80,000.00	79,625.04	0.00	375.00	99.53
Subtotal Function 2331	TECH SERVICES	534,006.64	17,901.23	363,174.49	161,912.35	91,615.04	0.00	71,089.31	89.46
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA FR N/O P/L SAL (HS)	144,318.39	13,916.36	106,937.66	37,380.73	0.00	0.00	37,380.73	74.10
002-2411-6112-3000-00000-3	BA FR N/O P/L SAL (MS)	85,666.00	7,362.67	58,901.36	26,764.64	0.00	0.00	26,764.64	68.77
002-2411-6112-4040-00000-3	BA FR N/O P/L SAL (ELEM)	147,516.00	12,695.91	95,821.20	51,694.80	0.00	0.00	51,694.80	64.96
001-2411-6151-1050-00000-1	BA SE CRETA RY/HS	67,894.89	5,731.70	39,187.48	28,707.41	0.00	0.00	28,707.41	57.72
001-2411-6151-3000-00000-1	BA SE CRETA RY/MS	60,192.15	5,842.33	32,601.33	27,590.82	0.00	0.00	27,590.82	54.16
001-2411-6151-4040-00000-1	BA SE CRETA RY/ELEM	72,463.87	7,317.92	45,601.93	26,861.94	0.00	0.00	26,861.94	62.93
002-2411-6211-1050-00000-3	BATEACH NET (HS)	29,678.35	1,860.32	14,882.56	14,795.79	0.00	0.00	14,795.79	50.15
002-2411-6211-3000-00000-3	BATEACH NET (MS)	20,074.38	1,174.89	9,389.12	10,675.26	0.00	0.00	10,675.26	46.82

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
002-2411-6211-4040-00000-3	BATEACH RET (ELEM)	24,100.74	2,054.50	15,380.24	8,710.50	0.00	0.00	8,710.50	63.86
001-2411-6221-1050-00000-1	BANTR/H/S	5,330.97	443.96	3,043.59	2,287.38	0.00	0.00	2,287.38	57.09
001-2411-6221-3000-00000-1	BANTR/MID SCH	5,075.04	463.47	2,676.41	2,398.63	0.00	0.00	2,398.63	52.74
001-2411-6221-4040-00000-1	BANTR/ELEM	5,644.40	569.69	3,568.25	2,076.15	0.00	0.00	2,076.15	63.22
001-2411-6231-1050-00000-1	BA SOC SEC/H/S	4,209.48	325.65	2,317.62	1,891.86	0.00	0.00	1,891.86	55.06
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	765.66	-765.66	0.00	0.00	-765.66	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MID SCH	3,731.91	360.40	2,009.43	1,722.48	0.00	0.00	1,722.48	53.84
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,492.76	418.89	2,600.96	1,891.80	0.00	0.00	1,891.80	57.89
001-2411-6232-1050-00000-1	BA MEDICARE/H/S	984.48	76.17	542.05	442.43	0.00	0.00	442.43	55.06
002-2411-6232-1050-00000-3	BA CERT MEDICARE (H/S)	2,654.72	196.37	1,511.29	1,143.43	0.00	0.00	1,143.43	56.93
001-2411-6232-3000-00000-1	BA MEDICARE/MID SCH	872.79	84.28	469.95	402.84	0.00	0.00	402.84	53.84
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,804.12	105.61	846.48	957.64	0.00	0.00	957.64	46.92
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,050.73	97.96	608.30	442.43	0.00	0.00	442.43	57.89
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,138.98	182.68	1,379.05	759.93	0.00	0.00	759.93	64.47
001-2411-6241-1050-00000-1	BA MED INS/H/S	9,883.20	837.54	5,831.16	4,052.04	0.00	0.00	4,052.04	59.00
002-2411-6241-1050-00000-3	BA MED INS (H/S)	21,705.10	1,956.60	14,089.20	7,615.90	0.00	0.00	7,615.90	64.91
001-2411-6241-3000-00000-1	BA MED INS/MID SCH	13,638.40	1,063.30	6,871.25	6,967.14	0.00	0.00	6,967.14	49.65
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	14,097.60	783.20	6,265.60	7,832.00	0.00	0.00	7,832.00	44.44
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,883.20	1,096.62	7,127.47	2,755.73	0.00	0.00	2,755.73	72.12
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,796.80	1,559.40	10,922.80	7,874.00	0.00	0.00	7,874.00	58.11
001-2411-6261-1050-00000-1	BA WORK COM/H/S	15,000.00	0.00	12,630.66	2,169.34	0.00	0.00	2,169.34	85.54
001-2411-6261-3000-00000-1	BA WORK COM/MS	15,000.00	0.00	12,630.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6261-4040-00000-1	BA WORK COM/ELE	15,000.00	0.00	12,630.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6343-1050-00040-1	BA HSTR/AVEL	2,000.00	44.00	885.15	1,114.85	0.00	0.00	1,114.85	44.26
001-2411-6343-3000-00030-1	BA MSTR/AVEL	1,000.00	0.00	544.40	455.60	0.00	0.00	455.60	54.44
001-2411-6343-4040-00010-1	BA ELEM TR/AVEL	2,000.00	0.00	0.00	2,000.00	620.00	0.00	1,380.00	31.00
001-2411-6371-1050-00000-1	BA R OF D UESH/S	1,200.00	0.00	1,364.38	-164.38	0.00	0.00	-164.38	113.70
001-2411-6371-3000-00000-1	BA R OF D UES/MS	1,000.00	0.00	636.00	365.00	0.00	0.00	365.00	63.50
001-2411-6371-4040-00000-1	BA R OF D UES/ELEM	1,200.00	0.00	1,197.00	3.00	0.00	0.00	3.00	99.75
001-2411-6411-1050-00040-1	BA HSSUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	500.00	0.00	52.81	447.19	0.00	0.00	447.19	10.55
Subtotal Function 2411	BUILDING ADMINISTRATION	632,989.46	66,765.40	525,340.15	297,649.30	620.00	0.00	297,029.30	64.34
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	81,294.79	6,431.61	51,751.36	29,543.43	0.00	0.00	29,543.43	63.66
001-2525-6221-8300-00000-1	BCS NON TEARET	7,019.69	360.34	2,802.72	4,216.97	0.00	0.00	4,216.97	39.83
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	367.73	2,961.51	2,078.77	0.00	0.00	2,078.77	58.76
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	86.00	692.60	486.17	0.00	0.00	486.17	58.76
001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,596.66	19,338.83	1,769.77	0.00	0.00	1,769.77	91.62
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	682.23	4,145.65	854.35	2,200.05	0.00	-1,345.70	126.91
Subtotal Function 2525	DISTRICT ACCOUNTING	120,642.13	10,514.57	81,692.67	38,949.46	2,200.05	0.00	35,749.41	68.54
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	0.00	326.73	1,673.27	295.20	0.00	1,378.07	31.10

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 Function 2529		2,000.00	0.00	336.73	1,673.27	236.20	0.00	1,378.07	31.10
MEDICAD									
Function 2541									
CUSTODIAL/MAINTENANCE									
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	1,466.00	534.00	0.00	0.00	534.00	73.30
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	6,000.00	0.00	243.31	5,756.69	0.00	0.00	5,756.69	4.06
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	675,000.00	59,857.55	474,108.09	200,891.91	0.00	0.00	200,891.91	70.24
001-2541-6332-9360-00000-1	OM CONIT REPMANNT	80,000.00	4,035.41	78,089.46	1,910.54	2,764.86	0.00	-854.32	101.07
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	61.09	486.63	313.37	61.17	0.00	252.20	68.48
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	654.99	6,198.29	8,801.71	1,064.50	0.00	7,737.21	48.42
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	400.41	3,725.92	3,774.08	724.10	0.00	3,049.98	59.33
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	1,452.80	7,645.69	7,354.31	4,049.10	0.00	3,305.21	77.97
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,784.70	22,117.60	12,882.40	0.00	0.00	12,882.40	63.19
001-2541-6351-9360-00000-1	OM PROPERTY INS	300,000.00	0.00	283,696.00	16,306.00	0.00	0.00	16,305.00	94.57
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	702.81	5,619.69	3,380.31	275.22	0.00	3,105.09	66.50
001-2541-6361-1000-00800-1	OM CENT/OFC POSTAGE	5,500.00	500.00	2,505.70	2,994.30	464.20	0.00	2,530.10	54.00
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	439.67	3,719.23	1,780.77	439.67	0.00	1,341.10	75.62
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	0.00	265.70	1,734.30	0.00	0.00	1,714.30	14.29
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	0.00	165.70	2,334.30	92.85	0.00	2,221.45	11.14
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,200.00	58.59	488.67	731.33	58.59	0.00	672.74	43.94
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	0.00	415.70	1,584.30	92.85	0.00	1,491.45	25.43
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.46	1,251.48	1,746.52	156.46	0.00	1,592.06	46.93
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	110,000.00	7,143.18	71,128.21	38,873.79	7,866.31	0.00	31,007.48	71.81
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,900.00	639.03	2,130.27	769.73	104.02	0.00	665.71	77.04
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	4,934.70	30,403.20	19,596.80	5,876.41	0.00	13,720.39	72.56
001-2541-6481-3000-00300-1	MS ELECTRIC	130,000.00	9,222.66	87,888.96	42,101.05	11,004.98	0.00	31,086.07	76.08
001-2541-6481-4040-00100-1	ELEM ELECTRIC	75,000.00	4,287.99	48,001.12	26,998.88	4,622.50	0.00	22,376.38	70.16
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	134.70	493.18	1,006.82	280.14	0.00	726.68	51.55
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	2,756.43	7,711.58	9,288.42	8,646.82	0.00	641.60	96.23
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	181.74	1,280.11	1,239.89	247.64	0.00	992.25	60.31
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	2,188.27	7,878.09	12,121.91	7,239.99	0.00	4,881.92	75.59
004-2541-6541-9360-00000-1	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2541		1,601,401.00	102,593.38	1,149,130.57	482,270.45	56,112.38	0.00	396,158.05	75.26
Function 2546									
Security Services									
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Subtotal Function 2546		20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Function 2549									
Other Operation and Maintenance of									
001-2549-6391-9360-00000-1	LEAD TESTING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2549		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2551									
CONTRACT STUDENT TRANSPORTATION									

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	730,000.00	83,429.78	544,168.02	185,631.98	3,887.81	0.00	181,944.17	75.08
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	100,000.00	13,364.90	81,466.91	18,533.09	0.00	0.00	18,533.09	81.47
001-2551-6485-9000-00000-1	Fuel for District Van	5,000.00	34.37	670.95	4,329.05	57.80	0.00	4,271.25	14.38
001-2551-6485-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	8,551.79	58,110.11	61,889.89	5,004.22	0.00	56,885.67	52.60
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	955,000.00	105,396.84	684,415.99	270,554.01	8,945.83	0.00	261,634.18	72.60
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED S/C	340,000.00	40,234.50	235,020.79	104,979.21	0.00	0.00	104,979.21	69.12
Subtotal Function 2553	CONTRACT HANDICAP TRANS	340,000.00	40,234.50	235,020.79	104,979.21	0.00	0.00	104,979.21	69.12
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	6,693.96	18,756.45	36,243.55	0.00	0.00	36,243.55	34.10
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	55,000.00	6,693.96	18,756.45	36,243.55	0.00	0.00	36,243.55	34.10
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	42,694.07	6,016.50	33,757.43	8,905.64	0.00	0.00	8,905.64	79.12
001-2562-6221-9380-44500-4	FS NTR	4,209.30	564.39	3,242.62	966.68	0.00	0.00	966.68	77.03
001-2562-6231-9380-44500-4	FS SOC SEC	2,645.17	355.06	1,982.12	653.05	0.00	0.00	653.05	74.93
001-2562-6232-9380-44500-4	FS MEDICARE	618.63	83.04	463.56	155.07	0.00	0.00	155.07	74.93
001-2562-6241-9380-44500-4	FS MED INS	18,763.20	2,336.04	14,275.00	4,488.20	0.00	0.00	4,488.20	76.08
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	33,000.00	4,159.29	28,925.27	4,074.73	1,930.00	0.00	2,144.73	93.50
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	355,000.00	64,123.69	208,226.03	146,773.97	0.00	0.00	146,773.97	58.66
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	20,940.02	77,070.84	47,929.16	0.00	0.00	47,929.16	61.66
001-2562-6471-9380-44500-4	FS FOOD	0.00	0.00	591.66	-591.66	0.00	0.00	-591.66	0.00
001-2562-6491-9380-44500-4	FS SUPPLIES	6,000.00	2,200.75	5,087.17	912.83	0.00	0.00	912.83	84.79
004-2562-6541-9380-44500-4	FS EQUIPMENT	45,000.00	0.00	43,857.23	1,142.77	0.00	0.00	1,142.77	97.46
Subtotal Function 2562	Food Service	632,900.97	100,778.78	417,478.53	215,421.44	1,930.00	0.00	213,491.44	66.27
Function 2569	Other Food Services								
001-2569-6391-9380-46100-4	CACFP/FSR CONTRACT SERVICE	350,000.00	99,865.60	270,989.31	79,010.69	0.00	0.00	79,010.69	77.43
Subtotal Function 2569	Other Food Services	350,000.00	99,865.60	270,989.31	79,010.69	0.00	0.00	79,010.69	77.43
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	60,529.00	5,044.08	40,352.64	20,176.36	0.00	0.00	20,176.36	66.67
001-2633-6221-8680-00000-1	PUB REL NTR	4,793.56	386.78	3,174.24	1,619.32	0.00	0.00	1,619.32	66.22
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,752.80	296.36	2,370.88	1,381.92	0.00	0.00	1,381.92	63.18
001-2633-6232-8680-00000-1	PUB REL MEDICARE	877.67	69.32	554.56	323.11	0.00	0.00	323.11	63.19
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,381.60	781.80	6,254.40	3,127.20	0.00	0.00	3,127.20	66.67
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	1,382.79	3,259.76	-259.76	604.42	0.00	-864.18	128.61
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,500.00	0.00	0.00	7,500.00	4,811.64	0.00	2,688.36	64.16
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	12,000.00	0.00	6,323.96	5,676.04	935.25	0.00	4,740.79	60.49
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	0.00	1,917.78	1,082.22	92.24	0.00	989.98	67.00
Subtotal Function 2633	DISTRICT COMMUNICATION	104,634.63	7,971.13	64,206.22	40,636.41	6,445.55	0.00	34,182.86	67.39
Function 3511	PARENTS AS TEACHERS								

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
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	20,789.20	1,282.50	7,792.50	12,976.70	0.00	0.00	12,976.70	37.52
002-3511-6211-4040-32400-3	PATTEACH RETIRE	3,011.53	185.96	1,129.91	1,881.62	0.00	0.00	1,881.62	37.52
002-3511-6232-4040-32400-3	PATTEACH MEDI	301.15	18.60	113.01	188.14	0.00	0.00	188.14	37.53
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	351.00	726.00	274.00	0.00	0.00	274.00	72.60
Subtotal Function 3511	PARENTS AS TEACHERS	27,091.83	1,658.06	9,761.42	17,330.46	0.00	0.00	17,330.46	63.04
Function 3512	PRESCHOOL								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	0.00	4,081.60	18,658.74	-18,658.74	0.00	0.00	-18,658.74	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	2,000.00	280.00	1,365.00	635.00	0.00	0.00	635.00	68.25
002-3512-6152-4040-00650-1	PRESCHOOL INSTPAPA	55,439.76	5,601.64	33,627.35	21,812.41	0.00	0.00	21,812.41	60.66
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	305.00	3,079.00	1,921.00	0.00	0.00	1,921.00	61.58
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	0.00	689.13	3,134.71	-3,134.71	0.00	0.00	-3,134.71	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,085.71	519.01	3,182.61	1,903.10	0.00	0.00	1,903.10	62.88
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	18.90	190.88	-190.88	0.00	0.00	-190.88	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	344.29	2,078.67	1,358.40	0.00	0.00	1,358.40	60.48
Subtotal	3512-6231-4040-00650-1	3,437.27	363.19	2,289.75	1,167.52	0.00	0.00	1,167.52	66.03
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	16.13	84.64	-84.64	0.00	0.00	-84.64	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	4.42	44.64	-44.64	0.00	0.00	-44.64	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	803.88	80.53	486.21	317.67	0.00	0.00	317.67	60.48
Subtotal	3512-6232-4040-00650-1	803.88	84.95	530.85	273.03	0.00	0.00	273.03	66.04
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	58.02	270.60	-270.60	0.00	0.00	-270.60	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	13,486.77	5,276.43	0.00	0.00	5,276.43	71.88
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	781.80	3,127.20	-3,127.20	0.00	0.00	-3,127.20	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	223.63	943.36	556.64	0.00	0.00	556.64	62.89
Subtotal Function 3512	PRESCHOOL	92,029.32	15,093.56	63,760.95	8,269.24	0.00	0.00	8,269.24	91.07
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	3,314.67	23,598.69	18,151.41	0.00	0.00	18,151.41	56.49
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,230.72	1,948.19	15,125.07	10,105.65	0.00	0.00	10,105.65	59.95
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	3.63	-3.63	0.00	0.00	-3.63	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,234.10	227.39	1,756.93	3,477.17	0.00	0.00	3,477.17	33.57
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	326.30	2,386.99	1,751.96	0.00	0.00	1,751.96	57.79
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	76.31	551.07	409.72	0.00	0.00	409.72	57.80
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,381.60	41.80	62.70	9,318.90	0.00	0.00	9,318.90	0.67
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	294.82	2,205.18	0.00	0.00	2,205.18	11.79
Subtotal Function 3812	DAY PLUS PROGRAM	85,188.05	5,934.66	43,771.30	45,416.35	0.00	0.00	45,416.35	46.05
Function 4051	BUILDING								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	90,000.00	0.00	86,544.96	3,455.04	0.00	0.00	3,455.04	96.16
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
Subtotal Function 4051	BUILDING	210,000.00	0.00	86,544.96	113,455.04	0.00	0.00	113,455.04	43.22
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/PANOTE	600,000.00	855,000.00	855,000.00	-255,000.00	0.00	0.00	-255,000.00	142.50

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
Student Function 5211									
	BOND PRINCIPAL	600,000.00	855,000.00	855,000.00	-255,000.00	0.00	0.00	-255,000.00	142.50
Function 5211									
	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	441,195.00	200,000.00	508,097.50	-66,902.50	0.00	0.00	-66,902.50	115.16
Student Function 5211									
	BOND INTEREST	441,195.00	200,000.00	508,097.50	-66,902.50	0.00	0.00	-66,902.50	115.16
Function 5311									
	PAYING AGENT FEES								
003-5311-6631-9910-00000-1	BOND AGENT FEES	3,000.00	300.00	918.00	2,082.00	0.00	0.00	2,082.00	30.60
Student Function 5311									
	PAYING AGENT FEES	3,000.00	300.00	918.00	2,082.00	0.00	0.00	2,082.00	30.60

Dated : 3/2/2026 2025-2026
Time : 08:31 Page 33

Time : 08:31 Page 33

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)	4,671,815.23	539,571.19	3,511,281.95	8,183,097.18		-63.40	8,183,033.78	
	Total Liabilities (2xxx)	-5,027.23	-8,433.32	3,508.89	-1,518.34		63.40	-1,454.94	
	Fund Balance (3xxx)	-4,668,352.08	0.00	0.00	-4,668,352.08	0.00	0.00	-4,668,352.08	
	Total Revenues (5xxx)	9,894,607.00	1,236,794.94	8,532,309.99	1,362,297.04	54.20	0.00	1,362,242.84	88.23
	Total Expenditures (6xxx)	7,471,905.88	705,657.07	5,017,519.12	2,454,396.56	187,821.12	0.00	2,265,565.44	69.67
	Expenditures - Revenues	-2,422,701.32	-531,137.87	-3,514,790.84	-8,183,142.92	187,766.92	0.00	904,322.60	
	Ending Fund Balance	-7,089,489.32						-7,995,376.00	112.78
	Ledger Balance	-1,564.08	0.00	0.00	-1,564.08		0.00	-1,564.08	
Fund 002 Totals	Total Assets (1xxx)	1,171.76	-289,180.80	134,330.04	136,501.80		-32.70	135,469.10	
	Total Liabilities (2xxx)	-1,287.04	-6,833.90	-164,132.66	-165,419.70		32.70	-165,387.00	
	Fund Balance (3xxx)	26.12	0.00	0.00	26.12	0.00	0.00	26.12	
	Total Revenues (5xxx)	7,188,023.27	525,257.61	4,938,266.27	2,249,737.00	0.00	0.00	2,249,737.00	68.70
	Total Expenditures (6xxx)	9,059,441.50	821,272.31	4,968,088.89	4,091,352.61	22,170.00	0.00	4,069,182.61	55.08
	Expenditures - Revenues	1,871,418.23	296,014.70	29,802.62	28,828.74	22,170.00	0.00	1,819,445.61	
	Ending Fund Balance	1,871,533.51			28,828.74			51,998.74	2.78
	Ledger Balance	-89.16	0.00	0.00	-89.16		0.00	-89.16	
Fund 003 Totals	Total Assets (1xxx)	1,782,930.34	-837,433.42	88,778.99	1,851,709.33		0.00	1,851,709.33	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	-1,782,944.70	0.00	0.00	-1,782,944.70	0.00	0.00	-1,782,944.70	
	Total Revenues (5xxx)	1,488,350.00	217,866.58	1,452,794.49	35,555.51	0.00	0.00	35,555.51	97.61
	Total Expenditures (6xxx)	1,044,195.00	1,055,300.00	1,364,015.50	-319,820.50	0.00	0.00	-319,820.50	130.63
	Expenditures - Revenues	-444,155.00	837,433.42	-88,778.99	-1,851,723.69	0.00	0.00	-355,376.01	
	Ending Fund Balance	-2,207,085.34			-1,851,723.69			-1,851,723.69	83.90
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals	Total Assets (1xxx)	1,064,567.96	18,165.21	301,066.67	1,365,634.63		0.00	1,365,634.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	-1,064,567.93	0.00	0.00	-1,064,567.93	0.00	0.00	-1,064,567.93	
	Total Revenues (5xxx)	532,270.00	24,453.28	461,179.03	71,090.97	0.00	0.00	71,090.97	86.64
	Total Expenditures (6xxx)	442,252.00	6,288.07	160,112.36	282,139.64	82,377.40	0.00	199,762.24	54.83
	Expenditures - Revenues	-90,018.00	-18,165.21	-301,066.67	-1,365,634.60	82,377.40	0.00	128,671.27	
	Ending Fund Balance	-1,154,586.96			-1,365,634.60			-1,283,257.20	111.14
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	7,500,486.29	-568,877.82	4,035,457.65	11,535,942.94		-96.10	11,535,846.84	
	Total Liabilities (2xxx)	-6,314.27	-15,267.22	-160,633.77	-166,938.04		96.10	-166,841.94	
	Fund Balance (3xxx)	-7,495,838.59	0.00	0.00	-7,495,838.59	0.00	0.00	-7,495,838.59	
	Total Revenues (5xxx)	19,103,250.27	2,004,372.41	15,384,569.75	3,718,690.52	54.20	0.00	3,718,626.32	80.53
	Total Expenditures (6xxx)	18,017,794.18	2,588,517.45	11,509,735.87	6,508,068.31	292,368.52	0.00	6,215,689.79	65.50
	Expenditures - Revenues	-1,085,466.09	594,145.04	-3,874,633.88	-11,370,672.47	292,314.32	0.00	2,497,063.47	
	Ending Fund Balance	-8,579,627.11			-11,370,672.47			-11,078,368.15	129.12
	Ledger Balance (1xxx + 2xxx + 3xxx)	-1,667.57	0.00	0.00	-1,667.57		0.00	-1,667.57	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)									

February Current Month Budget Report

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