

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|----------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 2153 000 000 | STATE INC TAX PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 |
| 20 2153 000 000 | STATE INC TAX PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6.99) |
| 2153 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 000 000 | MISC PAYABLE | 0.00 | 104.00 | 0.00 | (104.00) | 0.00 | 0.00 |
| 20 2154 000 000 | MISC PAYABLE | 0.00 | (64.07) | 0.00 | 64.07 | 0.00 | 0.00 |
| 2154 | MEDICARE TAX - TEACHERS | 0.00 | 39.93 | 0.00 | (39.93) | 0.00 | 0.00 |
| 10 2156 000 000 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 |
| 20 2156 000 000 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (71.06) |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2157 000 000 | NON TEA RETIREMENT PYBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2157 000 000 | NON TEA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2157 | CREDIT UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 39.93 | 0.00 | (39.93) | 0.00 | 0.00 |
| 10 4111 000 000 | LESS: PURCHASE ORDERS | 0.00 | (48,855.65) | 0.00 | 48,855.65 | 0.00 | (23,270.54) |
| 20 4111 | LESS: PURCHASE ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4111 | LESS: PURCHASE ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 4111 | LESS: PURCHASE ORDERS | 0.00 | (1,639.01) | 0.00 | 1,639.01 | 0.00 | (1,255.00) |
| 4111 | LESS: PURCHASE ORDERS | 0.00 | (50,494.66) | 0.00 | 50,494.66 | 0.00 | (24,525.54) |
| 10 6010 | APPROPRIATIONS | 0.00 | 2,272,096.28 | 0.00 | (2,272,096.28) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 3,768,665.62 | 0.00 | (3,768,665.62) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 429,490.00 | 0.00 | (429,490.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 305,005.05 | 0.00 | (305,005.05) | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 6,775,256.95 | 0.00 | (6,775,256.95) | 0.00 | 0.00 |
| 10 6020 | ENCUMBRANCES | 0.00 | 48,855.65 | 0.00 | (48,855.65) | 0.00 | 23,270.54 |
| 20 6020 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6020 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 6020 | ENCUMBRANCES | 0.00 | 1,639.01 | 0.00 | (1,639.01) | 0.00 | 1,255.00 |
| 6020 | ENCUMBRANCES | 0.00 | 50,494.66 | 0.00 | (50,494.66) | 0.00 | 24,525.54 |
| 10 6030 | EXPENDITURES | 0.00 | (1,888,794.93) | 0.00 | 1,888,794.93 | 0.00 | (184,485.60) |
| 20 6030 | EXPENDITURES | 0.00 | (2,574,393.43) | 0.00 | 2,574,393.43 | 0.00 | (309,226.46) |
| 30 6030 | EXPENDITURES | 0.00 | (126,104.50) | 0.00 | 126,104.50 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (444,966.15) | 0.00 | 444,966.15 | 0.00 | 0.00 |
| 60 6030 | EXPENDITURES | 0.00 | (111,833.82) | 0.00 | 111,833.82 | 0.00 | (21,041.03) |
| 6030 | EXPENDITURES | 0.00 | (5,146,092.83) | 0.00 | 5,146,092.83 | 0.00 | (514,753.09) |
| | | 0.00 | 1,629,164.12 | 0.00 | (1,629,164.12) | 0.00 | (514,753.09) |
| 10 3110 000 000 | BUDGETED FUND BALANCE | 0.00 | 886,639.72 | 0.00 | (886,639.72) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (822,483.62) | 0.00 | 822,483.62 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 126,639.00 | 0.00 | (126,639.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (269,505.05) | 0.00 | 269,505.05 | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | (78,709.95) | 0.00 | 78,709.95 | 0.00 | 0.00 |
| 10 3111 000 000 | FUND BALANCE | 0.00 | 2,694,648.61 | 0.00 | (2,694,648.61) | 0.00 | 45,790.74 |
| 20 3111 | FUND BALANCE | 0.00 | 112,718.11 | 0.00 | (112,718.11) | 0.00 | 118,066.68 |
| 30 3111 | FUND BALANCE | 0.00 | 1,649,213.35 | 0.00 | (1,649,213.35) | 0.00 | 10,173.40 |
| 40 3111 | FUND BALANCE | 0.00 | 160,860.87 | 0.00 | (160,860.87) | 0.00 | 2,033.35 |
| 60 3111 000 005 | FFA | 0.00 | 7,752.80 | 0.00 | (7,752.80) | 0.00 | (985.10) |
| 60 3111 000 006 | FCCLA | 0.00 | 3,741.83 | 0.00 | (3,741.83) | 0.00 | (274.00) |

05/24/2021 02:01 PM

User ID: TRN

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| 60 3111 000 007 | NHS | 0.00 | 1,584.39 | 0.00 | (1,584.39) | 0.00 | 0.00 |
| 60 3111 000 009 | FBLA | 0.00 | 1,584.35 | 0.00 | (1,584.35) | 0.00 | 0.00 |
| 60 3111 000 010 | STUDENT COUNCIL | 0.00 | 1,798.17 | 0.00 | (1,798.17) | 0.00 | (663.16) |
| 60 3111 000 011 | CHEER FOOTBALL | 0.00 | 1,043.46 | 0.00 | (1,043.46) | 0.00 | 0.00 |
| 60 3111 000 012 | COURTESY ELEMENTARY | 0.00 | 1,739.89 | 0.00 | (1,739.89) | 0.00 | (220.42) |
| 60 3111 000 013 | CHEER BASKETBAL | 0.00 | 458.85 | 0.00 | (458.85) | 0.00 | 0.00 |
| 60 3111 000 015 | PORTER SCHOLAR | 0.00 | 46,046.00 | 0.00 | (46,046.00) | 0.00 | 10.09 |
| 60 3111 000 016 | JH & HS CAMPUS BOWL | 0.00 | 698.11 | 0.00 | (698.11) | 0.00 | 0.00 |
| 60 3111 000 020 | 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 021 | 2021 | 0.00 | 1,192.49 | 0.00 | (1,192.49) | 0.00 | 100.00 |
| 60 3111 000 022 | 2022 | 0.00 | 1,602.68 | 0.00 | (1,602.68) | 0.00 | (1,568.69) |
| 60 3111 000 023 | 2023 | 0.00 | 2,501.46 | 0.00 | (2,501.46) | 0.00 | 25.00 |
| 60 3111 000 024 | 2024 | 0.00 | 2,848.93 | 0.00 | (2,848.93) | 0.00 | 95.00 |
| 60 3111 000 025 | 2025 | 0.00 | 1,480.00 | 0.00 | (1,480.00) | 0.00 | 100.00 |
| 60 3111 000 026 | 2026 | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 85.00 |
| 60 3111 000 030 | M JONES SCHOLARSHIP | 0.00 | 723.57 | 0.00 | (723.57) | 0.00 | 0.16 |
| 60 3111 000 051 | CHROMEBOOK LAB | 0.00 | 5,642.75 | 0.00 | (5,642.75) | 0.00 | 452.08 |
| 60 3111 000 056 | GOLF | 0.00 | 145.73 | 0.00 | (145.73) | 0.00 | 0.00 |
| 60 3111 000 060 | AUTISM | 0.00 | 35.93 | 0.00 | (35.93) | 0.00 | 0.00 |
| 60 3111 000 070 | WEIGHTROOM | 0.00 | 1,475.00 | 0.00 | (1,475.00) | 0.00 | 0.00 |
| 60 3111 000 301 | EL FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 306 | JH CHEERLEADERS | 0.00 | 197.23 | 0.00 | (197.23) | 0.00 | 0.00 |
| 60 3111 000 308 | JH FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 309 | SCIENCE FEES | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 60 3111 000 314 | JH TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 326 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.91 |
| 60 3111 000 520 | SUSPENSE | 0.00 | 930.34 | 0.00 | (930.34) | 0.00 | (40.00) |
| 60 3111 000 521 | BAND | 0.00 | 2,422.05 | 0.00 | (2,422.05) | 0.00 | (1,386.84) |
| 60 3111 000 525 | DRILL TEAM | 0.00 | 1,348.61 | 0.00 | (1,348.61) | 0.00 | 0.00 |
| 60 3111 000 527 | AFTERPROM (FORMERLY SADD) | 0.00 | 1,102.20 | 0.00 | (1,102.20) | 0.00 | (7,877.50) |
| 60 3111 000 528 | COURTESY HIGH SCHOOL | 0.00 | 558.93 | 0.00 | (558.93) | 0.00 | 0.00 |
| 60 3111 000 532 | YEARBOOK | 0.00 | 20,259.35 | 0.00 | (20,259.35) | 0.00 | (2,370.16) |
| 60 3111 000 538 | BASKETBALL GIRLS | 0.00 | 2,818.00 | 0.00 | (2,818.00) | 0.00 | 0.00 |
| 60 3111 000 539 | BASKETBALL BOYS | 0.00 | 457.50 | 0.00 | (457.50) | 0.00 | 200.00 |
| 60 3111 000 542 | ATHLETIC BOOSTERS | 0.00 | (296.04) | 0.00 | 296.04 | 0.00 | (142.23) |
| 60 3111 000 544 | GILLETTE AWARD | 0.00 | 4,890.41 | 0.00 | (4,890.41) | 0.00 | 1.07 |
| 60 3111 000 551 | SPECIAL OLYMPICS | 0.00 | 1,190.81 | 0.00 | (1,190.81) | 0.00 | (42.82) |
| 60 3111 000 552 | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 557 | BOOK FAIR | 0.00 | 2,843.80 | 0.00 | (2,843.80) | 0.00 | 0.00 |
| 60 3111 000 558 | FOOTBALL | 0.00 | (614.14) | 0.00 | 614.14 | 0.00 | 0.00 |
| 60 3111 000 565 | JEANS SCHOLARSHIP | 0.00 | 2,341.00 | 0.00 | (2,341.00) | 0.00 | 0.00 |
| 60 3111 000 606 | AL LAWRENCE CLASS 81 | 0.00 | 215.00 | 0.00 | (215.00) | 0.00 | 0.00 |
| 60 3111 000 609 | EXCHANGE STUDENT | 0.00 | 5,292.25 | 0.00 | (5,292.25) | 0.00 | 0.00 |
| 60 3111 000 611 | PBS | 0.00 | 314.29 | 0.00 | (314.29) | 0.00 | (66.13) |
| 60 3111 000 612 | BASEBALL | 0.00 | 895.57 | 0.00 | (895.57) | 0.00 | (253.71) |
| 60 3111 000 613 | SOFTBALL | 0.00 | (481.37) | 0.00 | 481.37 | 0.00 | (561.96) |
| 60 3111 000 614 | NURSE | 0.00 | 3,916.88 | 0.00 | (3,916.88) | 0.00 | 0.00 |
| 60 3111 000 617 | FOODS | 0.00 | 1.32 | 0.00 | (1.32) | 0.00 | 0.00 |
| 60 3111 000 618 | ELEMENTARY CAMPUS BOWL | 0.00 | 199.05 | 0.00 | (199.05) | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

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| 60 3111 000 619 | STUDENT LEADERS | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | 0.00 |
| 3111 FUND BALANCE | | 0.00 | 4,753,070.37 | 0.00 | (4,753,070.37) | 0.00 | 161,488.76 |
| | | 0.00 | 4,674,360.42 | 0.00 | (4,674,360.42) | 0.00 | 161,488.76 |
| 10 5111 100 0000 00000 | LO CURRENT TAX SCHUYL | 1,997,500.00 | 1,795,086.48 | 0.00 | 202,413.52 | 89.87 | 0.00 |
| 10 5111 200 0000 00000 | LO CURRENT TAX PUTNAM | 18,000.00 | 16,811.68 | 0.00 | 1,188.32 | 93.40 | 0.00 |
| 10 5111 300 0000 00000 | LO CURRENT TAX SCOT. | 10,000.00 | 10,255.45 | 0.00 | (255.45) | 102.55 | 0.00 |
| 30 5111 100 | LO CURRENT TAX SCHUYL | 427,500.00 | 407,522.14 | 0.00 | 19,977.86 | 95.33 | 0.00 |
| 30 5111 200 | LO CURRENT TAX PUTNAM | 3,500.00 | 41.50 | 0.00 | 3,458.50 | 1.19 | 0.00 |
| 30 5111 300 | LO CURRENT TAX SCOT. | 2,200.00 | 1,852.03 | 0.00 | 347.97 | 84.18 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 2,458,700.00 | 2,231,569.28 | 0.00 | 227,130.72 | 90.76 | 0.00 |
| 10 5112 | LO DELIQUENT TAXES | 0.00 | 1,045.76 | 0.00 | (1,045.76) | 0.00 | 0.00 |
| 10 5112 100 | LO DELIQUENT TAX SCH. | 75,000.00 | 85,933.71 | 0.00 | (10,933.71) | 114.58 | 39,146.76 |
| 10 5112 200 | LO DELIQUENT TAX PUT. | 2,500.00 | 3,190.59 | 0.00 | (690.59) | 127.62 | 1,093.47 |
| 30 5112 100 | LO DELIQUENT TAX SCH. | 20,000.00 | 18,450.25 | 0.00 | 1,549.75 | 92.25 | 8,808.98 |
| 30 5112 200 | LO DELIQUENT TAX PUT. | 500.00 | 661.47 | 0.00 | (161.47) | 132.29 | 249.36 |
| 5112 DELINQUENT TAXES | | 98,000.00 | 109,281.78 | 0.00 | (11,281.78) | 111.51 | 49,298.57 |
| 20 5113 100 | LO PROP C | 586,000.00 | 491,977.16 | 0.00 | 94,022.84 | 83.96 | 44,831.27 |
| 5113 SALES TAX (PROP C) | | 586,000.00 | 491,977.16 | 0.00 | 94,022.84 | 83.96 | 44,831.27 |
| 10 5114 | LO FINANCIAL INSTITUT | 2,000.00 | 682.59 | 0.00 | 1,317.41 | 34.13 | 0.00 |
| 30 5114 | LO FINANCIAL INSTITUT | 500.00 | 153.23 | 0.00 | 346.77 | 30.65 | 0.00 |
| 5114 INTANGIBLE TAXES | | 2,500.00 | 835.82 | 0.00 | 1,664.18 | 33.43 | 0.00 |
| 10 5115 100 | LO M & M SURTAX | 11,000.00 | 20,904.44 | 0.00 | (9,904.44) | 190.04 | 0.00 |
| 10 5115 200 0000 00000 | PUTNAM SURTAX | 0.00 | 1,931.62 | 0.00 | (1,931.62) | 0.00 | 0.00 |
| 30 5115 100 | LO M & M SURTAX | 3,500.00 | 8,491.53 | 0.00 | (4,991.53) | 242.62 | 0.00 |
| 5115 M&M SURCHARGE | | 14,500.00 | 31,327.59 | 0.00 | (16,827.59) | 216.05 | 0.00 |
| 10 5116 | LO IN LIEU OF TAX | 630.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 |
| 30 5116 | LO IN LIEU OF TAX | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 5116 IN LIEU OF TAX | | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 10 5141 | LO EARNINGS ON INVEST | 11,250.00 | 2,985.72 | 0.00 | 8,264.28 | 26.54 | 427.43 |
| 10 5141 100 | LO EARN INVEST SCHUY | 15,000.00 | 16,767.73 | 0.00 | (1,767.73) | 111.78 | 3,899.35 |
| 10 5141 200 | LO EARNINGS INVEST PU | 20.00 | 1.78 | 0.00 | 18.22 | 8.90 | 0.10 |
| 10 5141 300 | LO EARN INVEST SCOT | 2.00 | 5.91 | 0.00 | (3.91) | 295.50 | 0.00 |
| 20 5141 200 | LO EARNINGS INVEST PU | 0.00 | 4.10 | 0.00 | (4.10) | 0.00 | 0.00 |
| 30 5141 | LO EARNINGS ON INVEST | 26,250.00 | 951.99 | 0.00 | 25,298.01 | 3.63 | 210.54 |
| 30 5141 100 | LO EARN INVEST SCHUY | 3,000.00 | 3,598.99 | 0.00 | (598.99) | 119.97 | 883.01 |
| 30 5141 200 | LO EARNINGS INVEST PU | 4.00 | 0.14 | 0.00 | 3.86 | 3.50 | 0.02 |
| 30 5141 300 | LO EARN INVEST SCOT | 0.00 | 165.86 | 0.00 | (165.86) | 0.00 | 21.49 |
| 40 5141 | LO EARNINGS INVEST | 7,500.00 | 391.63 | 0.00 | 7,108.37 | 5.22 | 33.35 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 63,026.00 | 24,873.85 | 0.00 | 38,152.15 | 39.47 | 5,475.29 |
| 10 5151 000 1050 15100 | SH STUDENT LUNCH | 45,000.00 | 10,926.60 | 0.00 | 34,073.40 | 24.28 | 795.85 |
| 10 5151 000 4020 15100 | EL STUDENT LUNCH | 39,000.00 | 3,914.85 | 0.00 | 35,085.15 | 10.04 | 12.00 |
| 5151 SALES TO PUPILS | | 84,000.00 | 14,841.45 | 0.00 | 69,158.55 | 17.67 | 807.85 |
| 10 5161 000 1050 16100 | SH STAFF LUNCH | 5,000.00 | 2,421.80 | 0.00 | 2,578.20 | 48.44 | 271.50 |
| 10 5161 000 4020 16100 | EL STAFF LUNCH MONEY | 5,000.00 | 3,779.15 | 0.00 | 1,220.85 | 75.58 | 647.45 |
| 5161 SALES TO ADULTS | | 10,000.00 | 6,200.95 | 0.00 | 3,799.05 | 62.01 | 918.95 |
| 10 5171 100 1050 | DISTRICT FOOTBALL | 5,500.00 | 3,626.25 | 0.00 | 1,873.75 | 65.93 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

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|---|-----------------------------|-----------|------------|--------------|--------------|-------|---------------|
| 10 5171 200 1050 | DISTRICT BASKETBALL | 25,000.00 | 15,117.70 | 0.00 | 9,882.30 | 60.47 | 0.00 |
| 10 5171 400 1050 | DISTRICT TRACK | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5171 500 1050 | DIST. SOFTBALL | 5,000.00 | 4,084.25 | 0.00 | 915.75 | 81.69 | 0.00 |
| 10 5171 700 1050 | DISTRICT BASEBALL | 1,000.00 | 312.00 | 0.00 | 688.00 | 31.20 | 312.00 |
| 10 5171 800 1050 | DISTRICT GOLF | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5171 900 1050 | DISTRICT CAMPUS BOWL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5171 ADMISSIONS | | 39,500.00 | 23,140.20 | 0.00 | 16,359.80 | 58.58 | 312.00 |
| 60 5173 005 1050 | SA SH FFA | 0.00 | 32,966.00 | 0.00 | (32,966.00) | 0.00 | 0.00 |
| 60 5173 006 1050 | SA SH FCCLA | 0.00 | 7,721.00 | 0.00 | (7,721.00) | 0.00 | 0.00 |
| 60 5173 007 1050 | SA SH NHS | 0.00 | 320.00 | 0.00 | (320.00) | 0.00 | 0.00 |
| 60 5173 009 1050 | SA SH FBLA | 0.00 | 313.00 | 0.00 | (313.00) | 0.00 | 0.00 |
| 60 5173 010 1050 | SA SH STUDENT COUNCIL | 0.00 | 12,084.36 | 0.00 | (12,084.36) | 0.00 | 953.00 |
| 60 5173 011 1050 | SA SH CHEER FOOTBALL | 0.00 | 1,847.00 | 0.00 | (1,847.00) | 0.00 | 0.00 |
| 60 5173 013 1050 | SA SH CHEER BASKETBAL | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 60 5173 015 1050 | SA SH PORTER SCHOLAR | 0.00 | 97.16 | 0.00 | (97.16) | 0.00 | 10.09 |
| 60 5173 021 1050 | SA SH 2021 | 0.00 | 680.00 | 0.00 | (680.00) | 0.00 | 100.00 |
| 60 5173 022 1050 | SA SH 2022 | 0.00 | 1,619.66 | 0.00 | (1,619.66) | 0.00 | 631.31 |
| 60 5173 023 1050 | SA SH 2023 | 0.00 | 1,027.50 | 0.00 | (1,027.50) | 0.00 | 25.00 |
| 60 5173 024 1050 | SA SH 2024 | 0.00 | 1,616.55 | 0.00 | (1,616.55) | 0.00 | 95.00 |
| 60 5173 025 1050 | SA SH 2025 | 0.00 | 780.00 | 0.00 | (780.00) | 0.00 | 100.00 |
| 60 5173 026 1050 | SA SH 2026 | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 85.00 |
| 60 5173 030 1050 | SA M JONES SCHOLAR | 0.00 | 26.73 | 0.00 | (26.73) | 0.00 | 0.16 |
| 60 5173 056 1050 | SA SH GOLF | 0.00 | 470.00 | 0.00 | (470.00) | 0.00 | 0.00 |
| 60 5173 306 4020 | SA JH CHEERLEADERS | 0.00 | 201.00 | 0.00 | (201.00) | 0.00 | 0.00 |
| 60 5173 309 1050 | SA SCIENCE FEE | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 60 5173 326 1050 | PTO | 0.00 | 850.31 | 0.00 | (850.31) | 0.00 | 808.91 |
| 60 5173 520 0000 | SA SUSPENSE | 0.00 | 2,211.34 | 0.00 | (2,211.34) | 0.00 | 755.00 |
| 60 5173 521 1050 | SA SH BAND | 0.00 | 1,330.00 | 0.00 | (1,330.00) | 0.00 | 0.00 |
| 60 5173 525 1050 | SA SH DRILL TEAM | 0.00 | 1,776.70 | 0.00 | (1,776.70) | 0.00 | 0.00 |
| 60 5173 527 1050 | AFTERPROM (FORMERLY SADD) | 0.00 | 8,245.00 | 0.00 | (8,245.00) | 0.00 | 444.00 |
| 60 5173 532 1050 | SA SH YEARBOOK | 0.00 | 7,801.00 | 0.00 | (7,801.00) | 0.00 | 1,355.00 |
| 60 5173 538 1050 | SA BASKETBALL GIRLS | 0.00 | 7,915.00 | 0.00 | (7,915.00) | 0.00 | 0.00 |
| 60 5173 539 1050 | SA BASKETBALL BOYS | 0.00 | 2,752.50 | 0.00 | (2,752.50) | 0.00 | 200.00 |
| 60 5173 542 1050 | SA ATHLETIC BOOSTERS | 0.00 | 2,481.47 | 0.00 | (2,481.47) | 0.00 | 0.00 |
| 60 5173 544 1050 | SA GILLETTE AWARD | 0.00 | 10.38 | 0.00 | (10.38) | 0.00 | 1.07 |
| 60 5173 551 4020 | SA SPECIAL OLYMPICS | 0.00 | 655.15 | 0.00 | (655.15) | 0.00 | 0.00 |
| 60 5173 565 1050 | SA JEANS SCHOLARSHIP | 0.00 | 2,317.00 | 0.00 | (2,317.00) | 0.00 | 0.00 |
| 60 5173 611 4020 | SA PBS | 0.00 | 1,034.00 | 0.00 | (1,034.00) | 0.00 | 0.00 |
| 60 5173 612 1050 | SA SH BASEBALL | 0.00 | 2,766.00 | 0.00 | (2,766.00) | 0.00 | 450.00 |
| 60 5173 613 1050 | SA SH SOFTBALL | 0.00 | 1,285.00 | 0.00 | (1,285.00) | 0.00 | 0.00 |
| 60 5173 618 4020 | SA EL CAMPUS BOWL | 0.00 | 110.00 | 0.00 | (110.00) | 0.00 | 0.00 |
| 5173 STUDENT ORG MBRSHIP DUES/FEES | | 0.00 | 106,160.81 | 0.00 | (106,160.81) | 0.00 | 6,013.54 |
| 60 5174 012 4020 | SA EL COURTESY | 0.00 | 732.20 | 0.00 | (732.20) | 0.00 | 0.00 |
| 60 5174 070 1050 00000 | WEIGHTROOM REVENUE | 0.00 | 1,475.00 | 0.00 | (1,475.00) | 0.00 | 0.00 |
| 60 5174 528 1050 | SA SH COURTESY | 0.00 | 48.00 | 0.00 | (48.00) | 0.00 | 0.00 |
| 5174 REVENUE FROM ENTERPRISE ACTIVITIES | | 0.00 | 2,255.20 | 0.00 | (2,255.20) | 0.00 | 0.00 |
| 10 5179 000 1050 00030 | CHROMEBOOKS LAB FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 051 1050 00000 | CHROMEBOOK LAB | 0.00 | 6,456.08 | 0.00 | (6,456.08) | 0.00 | 452.08 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 5179 | OTHER PUPIL ACTIVITY INCOME | 0.00 | 6,456.08 | 0.00 | (6,456.08) | 0.00 | 452.08 |
| 10 5181 000 4020 00000 | TUTORING REIMBURSEMENT | 0.00 | 1,170.00 | 0.00 | (1,170.00) | 0.00 | 0.00 |
| 5181 | COMMUNITY SERVICES | 0.00 | 1,170.00 | 0.00 | (1,170.00) | 0.00 | 0.00 |
| 10 5191 | LO RENTALS | 1,000.00 | 2,250.00 | 0.00 | (1,250.00) | 225.00 | 0.00 |
| 10 5191 000 1050 00020 | WEIGHTROOM FACILITY USAGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5191 100 | LO SCOREBOARD AD INC | 28,000.00 | 21,000.00 | 0.00 | 7,000.00 | 75.00 | 2,000.00 |
| 5191 | RENTALS | 29,000.00 | 23,250.00 | 0.00 | 5,750.00 | 80.17 | 2,000.00 |
| 10 5192 000 0000 00000 | GIFTS AND DONATIONS | 0.00 | 1,940.15 | 0.00 | (1,940.15) | 0.00 | 0.00 |
| 5192 | GIFTS & DONATIONS | 0.00 | 1,940.15 | 0.00 | (1,940.15) | 0.00 | 0.00 |
| 10 5195 000 0000 00000 | LO PRIOR PD | 15,000.00 | 1,844.43 | 0.00 | 13,155.57 | 12.30 | 0.00 |
| 40 5195 | LO PRE YR REFUND | 0.00 | 32.33 | 0.00 | (32.33) | 0.00 | 0.00 |
| 5195 | PRIOR PERIOD ADJUSTMENT | 15,000.00 | 1,876.76 | 0.00 | 13,123.24 | 12.51 | 0.00 |
| 10 5198 | LO MISCELLANEOUS | 95,000.00 | 91,758.63 | 0.00 | 3,241.37 | 96.59 | 258.48 |
| 20 5198 | LO MISC | 20,000.00 | 15,837.00 | 0.00 | 4,163.00 | 79.19 | 7,208.00 |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 115,000.00 | 107,595.63 | 0.00 | 7,404.37 | 93.56 | 7,466.48 |
| 20 5211 100 | CO FINES/FORFEIT SCH | 33,000.00 | 27,805.75 | 0.00 | 5,194.25 | 84.26 | 2,779.50 |
| 20 5211 200 | CO FINES/FORFEIT PUT | 1,375.00 | 525.97 | 0.00 | 849.03 | 38.25 | 0.00 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 34,375.00 | 28,331.72 | 0.00 | 6,043.28 | 82.42 | 2,779.50 |
| 10 5221 | CO RAILROAD/UTILITIES | 5,500.00 | 7,036.13 | 0.00 | (1,536.13) | 127.93 | 0.00 |
| 10 5221 100 | CO RAIL/UTIL SCH | 166,100.00 | 552,602.28 | 0.00 | (386,502.28) | 332.69 | 0.00 |
| 30 5221 | CO RAILROAD/UTILITIES | 27,500.00 | 27,759.21 | 0.00 | (259.21) | 100.94 | 0.00 |
| 30 5221 100 | CO RAIL/UTIL SCH | 41,525.00 | 100,180.92 | 0.00 | (58,655.92) | 241.25 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 240,625.00 | 687,578.54 | 0.00 | (446,953.54) | 285.75 | 0.00 |
| 10 5311 | ST BASIC FORMULA | 0.00 | 9,857.00 | 0.00 | (9,857.00) | 0.00 | 0.00 |
| 20 5311 | ST BASIC FORMULA | 1,720,000.00 | 1,568,795.47 | 0.00 | 151,204.53 | 91.21 | 203,634.00 |
| 5311 | BASIC FORMULA STATE MONEY | 1,720,000.00 | 1,578,652.47 | 0.00 | 141,347.53 | 91.78 | 203,634.00 |
| 10 5312 | ST TRANSPORTATION | 75,000.00 | 57,697.00 | 0.00 | 17,303.00 | 76.93 | 5,754.00 |
| 5312 | TRANSPORTATION STATE MONEY | 75,000.00 | 57,697.00 | 0.00 | 17,303.00 | 76.93 | 5,754.00 |
| 10 5314 | ST EARLY CHILDHOOD | 0.00 | 185,085.73 | 0.00 | (185,085.73) | 0.00 | 48,113.56 |
| 20 5314 | ST EARLY CHILDHOOD | 158,000.00 | 0.00 | 0.00 | 158,000.00 | 0.00 | 0.00 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 158,000.00 | 185,085.73 | 0.00 | (27,085.73) | 117.14 | 48,113.56 |
| 10 5319 | CLASSROOM TRUST FUND | 198,000.00 | 15,295.11 | 0.00 | 182,704.89 | 7.72 | 0.00 |
| 20 5319 000 0000 00000 | BASIC FORMULA CLASSROOM TRUST | 0.00 | 165,038.47 | 0.00 | (165,038.47) | 0.00 | 22,101.75 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 198,000.00 | 180,333.58 | 0.00 | 17,666.42 | 91.08 | 22,101.75 |
| 10 5324 000 0000 32400 | ST EARLY CHLDHOOD/PAT | 8,000.00 | 500.00 | 0.00 | 7,500.00 | 6.25 | 0.00 |
| 5324 | EDU & SCREENING PAT | 8,000.00 | 500.00 | 0.00 | 7,500.00 | 6.25 | 0.00 |
| 10 5325 000 0000 49200 | ST SRSA GRANT REAP | 9,230.00 | 0.00 | 0.00 | 9,230.00 | 0.00 | 0.00 |
| 5325 | SMALL SCHOOLS GRANT | 9,230.00 | 0.00 | 0.00 | 9,230.00 | 0.00 | 0.00 |
| 10 5332 000 1050 33200 | CTE BASE AND PERFORMANCE GRANT | 0.00 | 7,470.00 | 0.00 | (7,470.00) | 0.00 | 0.00 |
| 10 5332 000 1050 33203 | CTE GRANT BUSINESS PROGRAM IMPRVMT | 0.00 | 2,743.16 | 0.00 | (2,743.16) | 0.00 | 0.00 |
| 10 5332 000 1050 33204 | CTE GRANT FACS PROGRAM IMPROVEMENT | 0.00 | 719.95 | 0.00 | (719.95) | 0.00 | 512.50 |
| 5332 | CAREER EDUCATION | 0.00 | 10,933.11 | 0.00 | (10,933.11) | 0.00 | 512.50 |
| 10 5333 000 0000 00005 | ST FOOD SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 5333 | FOOD SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 5366 000 0000 00000 | DNR ENERGY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5366 000 0000 00000 | DNR ENERGY LOAN LIGHT PROJECT | 0.00 | 220,760.00 | 0.00 | (220,760.00) | 0.00 | 0.00 |
| 5366 | DED ENERGY LOAN | 0.00 | 220,760.00 | 0.00 | (220,760.00) | 0.00 | 0.00 |
| 10 5397 | ST OTHER REVENUE | 0.00 | 229.84 | 0.00 | (229.84) | 0.00 | 0.00 |
| 5397 | OTHER STATE REVENUE | 0.00 | 229.84 | 0.00 | (229.84) | 0.00 | 0.00 |
| 10 5412 000 0000 00000 | SDAC MEDICAID REIMBURSEMENT | 28,000.00 | 23,006.86 | 0.00 | 4,993.14 | 82.17 | 0.00 |
| 5412 | MEDICAID | 28,000.00 | 23,006.86 | 0.00 | 4,993.14 | 82.17 | 0.00 |
| 10 5424 000 0000 42400 | CARES ESSER | 62,000.00 | 57,425.75 | 0.00 | 4,574.25 | 92.62 | 0.00 |
| 5424 | CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND | 62,000.00 | 57,425.75 | 0.00 | 4,574.25 | 92.62 | 0.00 |
| 10 5425 000 0000 42500 | CARES STUDENT CONNECTIVITY GEER | 0.00 | 16,762.00 | 0.00 | (16,762.00) | 0.00 | 16,762.00 |
| 10 5425 000 0000 42501 | CARES TRANSPORTATION SUPPLEMENT GRANT | 0.00 | 12,688.78 | 0.00 | (12,688.78) | 0.00 | 12,688.78 |
| 5425 | CARES REVENUE | 0.00 | 29,450.78 | 0.00 | (29,450.78) | 0.00 | 29,450.78 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT CRF | 0.00 | 39,060.00 | 0.00 | (39,060.00) | 0.00 | 0.00 |
| 5428 | CARES STUDENT ACCESS CRF | 0.00 | 39,060.00 | 0.00 | (39,060.00) | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | FD EN01 94-142 IDEA B | 0.00 | 85,665.95 | 0.00 | (85,665.95) | 0.00 | 42,943.94 |
| 20 5441 000 0000 44100 | FD EN01 94-142 IDEA B | 125,588.00 | 0.00 | 0.00 | 125,588.00 | 0.00 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 125,588.00 | 85,665.95 | 0.00 | 39,922.05 | 68.21 | 42,943.94 |
| 10 5442 100 0000 44201 | FD ECO4 (619) | 0.00 | 7,118.00 | 0.00 | (7,118.00) | 0.00 | 3,128.35 |
| 20 5442 000 0000 44200 | FD ECO1 (611) | 18,141.00 | 20,875.71 | 0.00 | (2,734.71) | 115.07 | 13,260.48 |
| 20 5442 100 0000 44201 | FD ECO4 (619) | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0.00 | 0.00 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 25,271.00 | 27,993.71 | 0.00 | (2,722.71) | 110.77 | 16,388.83 |
| 10 5445 000 0000 00005 | FD FOOD SERVICE | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 10 5446 000 0000 00005 | FD BREAKFAST | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 10 5451 000 0000 45100 | TITLE 1 FEDERAL FUNDS | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I REVENUE | 235,545.00 | 222,720.96 | 0.00 | 12,824.04 | 94.56 | 119,717.65 |
| 5451 | TITLE I | 279,545.00 | 222,720.96 | 0.00 | 56,824.04 | 79.67 | 119,717.65 |
| 10 5461 000 0000 46100 | TITLE IV.A FEDERAL FUNDS | 20,004.00 | 9,574.84 | 0.00 | 10,429.16 | 47.86 | 9,574.84 |
| 5461 | 5461 | 20,004.00 | 9,574.84 | 0.00 | 10,429.16 | 47.86 | 9,574.84 |
| 20 5465 000 0000 46500 | FD TITLE TWO A | 41,403.00 | 32,767.47 | 0.00 | 8,635.53 | 79.14 | 13,760.49 |
| 5465 | TITLE II.A | 41,403.00 | 32,767.47 | 0.00 | 8,635.53 | 79.14 | 13,760.49 |
| 10 5473 000 0000 47300 | CARES LUNCH PROGRAM | 0.00 | 2,933.42 | 0.00 | (2,933.42) | 0.00 | 0.00 |
| 5473 | CARES-SCHOOL LUNCH PROGRAM | 0.00 | 2,933.42 | 0.00 | (2,933.42) | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES BREAKFAST PROGRAM | 0.00 | 629.12 | 0.00 | (629.12) | 0.00 | 0.00 |
| 5474 | CARES-SCHOOL BREAKFAST PROGRAM | 0.00 | 629.12 | 0.00 | (629.12) | 0.00 | 0.00 |
| 10 5478 000 0000 00000 | VOC REHAB SALARY REIMBURSEMENT | 0.00 | 2,364.75 | 0.00 | (2,364.75) | 0.00 | 0.00 |
| 5478 | VOCATIONAL REHABILITATION | 0.00 | 2,364.75 | 0.00 | (2,364.75) | 0.00 | 0.00 |
| 10 5481 | FD DEPT OF HLTH FOOD | 0.00 | 32,004.23 | 0.00 | (32,004.23) | 0.00 | 1,791.13 |
| 10 5481 000 0000 48100 | SUMMER FOOD SERVICE PROGRAM | 0.00 | 202,117.03 | 0.00 | (202,117.03) | 0.00 | 39,288.35 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 5481 DEPARTMENT OF HEALTH FOOD SERV PROG | | 0.00 | 234,121.26 | 0.00 | (234,121.26) | 0.00 | 41,079.48 |
| 10 5492 000 0000 49200 | TITLE V.B. SRSA REAP | 0.00 | 2,854.50 | 0.00 | (2,854.50) | 0.00 | 2,854.50 |
| 5492 TITLE V.B REAP | | 0.00 | 2,854.50 | 0.00 | (2,854.50) | 0.00 | 2,854.50 |
| | | 6,696,547.00 | 6,905,424.07 | 0.00 | (208,877.07) | 103.12 | 676,241.85 |
| | | 6,696,547.00 | 6,905,424.07 | 0.00 | (208,877.07) | 103.12 | 676,241.85 |
| 10 1111 6141 000 4020 1 00000 | EL NONCERT UNUSED LEAVE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1111 6312 200 4020 1 00000 | DO NOT USE INACTIVATE AT NEW FISCAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4020 1 00000 | EL STAFF TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL CLASSROOM SUPPLIES | 1,800.00 | 1,738.84 | 21.66 | 39.50 | 97.81 | 0.00 |
| 10 1111 6411 000 4020 4 42400 | CARES ESSER GEN SUPPLIES | 0.00 | 28,100.91 | 11,041.31 | (39,142.22) | 0.00 | 0.00 |
| 10 1111 6411 121 4020 1 00000 | EL ART SUPPLIES | 1,100.00 | 865.19 | 0.00 | 234.81 | 78.65 | 0.00 |
| 10 1111 6411 122 4020 1 00000 | EL PE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 1111 6411 123 4020 1 00000 | EL MUSIC | 550.00 | 336.34 | 0.00 | 213.66 | 61.15 | 0.00 |
| 10 1111 6412 000 4020 4 42400 | CARES ESSER TECHNOLOGY SUPPLIES | 0.00 | 3,055.00 | 0.00 | (3,055.00) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 42804 | SUPPLIES- TECH CARES K-12 | 0.00 | 39,060.00 | 0.00 | (39,060.00) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 46100 | EL TITLE IV.A TECH SUPPLIES FEDERAL FUNDS | 0.00 | 350.00 | 3,449.00 | (3,799.00) | 0.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REGULAR TEXT | 30,000.00 | 25,335.59 | 310.28 | 4,354.13 | 85.49 | 1,320.06 |
| 20 1111 6111 000 4020 1 00000 | EL INSTR REG SALARY | 671,800.00 | 459,976.86 | 0.00 | 211,823.14 | 68.47 | 58,723.35 |
| 20 1111 6111 000 4020 4 45100 | TITLE 1 EL SALARY FEDERAL FUNDS | 41,400.00 | 27,600.00 | 0.00 | 13,800.00 | 66.67 | 3,450.00 |
| 20 1111 6111 000 4020 4 46500 | TITLE II.A REG SALARY FEDERAL FUNDS | 42,200.00 | 28,133.36 | 0.00 | 14,066.64 | 66.67 | 3,516.67 |
| 20 1111 6121 000 4020 1 00000 | EL INSTR SUBSTITUTE PAY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | EL INSTR PSRS | 114,994.09 | 70,604.06 | 0.00 | 44,390.03 | 61.40 | 8,826.48 |
| 20 1111 6211 000 4020 4 45100 | TITLE 1 PSRS FEDERAL FUNDS | 6,813.19 | 4,574.40 | 0.00 | 2,238.79 | 67.14 | 571.80 |
| 20 1111 6211 000 4020 4 46500 | TITLE II.A PSRS FEDERAL FUNDS | 6,929.19 | 4,651.68 | 0.00 | 2,277.51 | 67.13 | 581.46 |
| 20 1111 6221 000 4020 1 00000 | EL INSTR PEERS | 0.00 | 1,781.13 | 0.00 | (1,781.13) | 0.00 | 239.99 |
| 20 1111 6231 000 4020 1 00000 | EL INSTR OASDI | 1,500.00 | 1,967.72 | 0.00 | (467.72) | 131.18 | 321.79 |
| 20 1111 6232 000 4020 1 00000 | EL INSTR MEDICARE | 10,571.95 | 6,381.81 | 0.00 | 4,190.14 | 60.37 | 814.02 |
| 20 1111 6232 000 4020 4 45100 | TITLE I MEDICARE FEDERAL FUNDS | 570.00 | 275.81 | 0.00 | 294.19 | 48.39 | 34.47 |
| 20 1111 6232 000 4020 4 46500 | TITLE II.A MEDICARE FEDERAL FUNDS | 0.00 | 405.04 | 0.00 | (405.04) | 0.00 | 50.63 |
| 20 1111 6241 000 4020 1 00000 | EL INSTR HEALTH INSURANCE | 111,749.88 | 62,528.49 | 0.00 | 49,221.39 | 55.95 | 7,884.85 |
| 20 1111 6241 000 4020 4 45100 | TITLE I HEALTH INS FEDERAL FUNDS | 5,587.49 | 3,969.36 | 0.00 | 1,618.13 | 71.04 | 496.17 |
| 20 1111 6241 000 4020 4 46500 | TITLE II.A HEALTH INS FEDERAL FUNDS | 0.00 | 3,969.36 | 0.00 | (3,969.36) | 0.00 | 496.17 |
| 40 1111 6542 000 4020 1 00000 | EL CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 1 00000 | EL CAPITAL OUTLAY TECHNOLOGY | 0.00 | 23,845.64 | 0.00 | (23,845.64) | 0.00 | 0.00 |
| 1111 ELEMENTARY | | 1,086,165.79 | 799,506.59 | 14,822.25 | 271,836.95 | 74.97 | 87,327.91 |
| 10 1151 6121 000 1050 1 00000 | SH CERT SUB SALARIES | 0.00 | 6,709.08 | 0.00 | (6,709.08) | 0.00 | 958.44 |
| 10 1151 6141 000 1050 1 00000 | SH UNUSED SICK DAY PAYOUT | 5,000.00 | 340.00 | 0.00 | 4,660.00 | 6.80 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | SH INSTR PEERS RETIREMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | SH INSTR OASDI | 0.00 | 415.94 | 0.00 | (415.94) | 0.00 | 59.42 |
| 10 1151 6232 000 1050 1 00000 | SH INSTR MEDICARE | 100.00 | 102.23 | 0.00 | (2.23) | 102.23 | 13.90 |
| 10 1151 6343 000 1050 1 00000 | SH STAFF TRAVEL | 520.00 | 223.95 | 0.00 | 296.05 | 43.07 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | SH CLASSROOM SUPPLIES | 1,100.00 | 1,209.68 | 71.00 | (180.68) | 116.43 | 0.00 |
| 10 1151 6411 000 1050 4 42400 | CARES ESSER GENERAL SUPPLIES | 0.00 | 14,855.77 | 0.00 | (14,855.77) | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1151 6411 502 1050 1 00000 | SH ART GEN SUPPLIES | 1,000.00 | 806.60 | 0.00 | 193.40 | 80.66 | 0.00 |
| 10 1151 6411 510 1050 1 00000 | SH MUSIC GEN SUPPLIES | 2,550.00 | 3,373.86 | 0.00 | (823.86) | 132.31 | 0.00 |
| 10 1151 6411 512 1050 1 00000 | SH PE GEN SUPPLIES | 600.00 | 513.10 | 0.00 | 86.90 | 85.52 | 0.00 |
| 10 1151 6411 513 1050 1 00000 | SH SCIENCE THOMPSON | 500.00 | 436.78 | 0.00 | 63.22 | 87.36 | 0.00 |
| 10 1151 6411 514 1050 1 00000 | SH SCIENC-KLIETHERMS | 500.00 | 499.46 | 0.00 | 0.54 | 99.89 | 0.00 |
| 10 1151 6411 516 1050 1 00000 | SH SCIENCE-BLESSING | 500.00 | 1,414.62 | 0.00 | (914.62) | 282.92 | 104.38 |
| 10 1151 6412 000 1050 1 00000 | INSTR TECHNOLOGY SH | 0.00 | 73.76 | 0.00 | (73.76) | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00030 | CHROMEBOOKS REPAIR & EXPENSE SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42400 | CARE ESSER TECHNOLOGY SUPPLIES | 0.00 | 20,925.61 | 0.00 | (20,925.61) | 0.00 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | SH REGULAR TEXT | 30,000.00 | 18,757.10 | 13,808.79 | (2,565.89) | 108.55 | 0.00 |
| 10 1151 6542 000 1050 1 00000 | SH CAPITAL OUTLAY | 0.00 | 13,808.79 | 6,678.79 | (20,487.58) | 0.00 | 0.00 |
| 10 1151 6543 000 1050 1 00000 | SH INSTR TECH HARDWARE | 0.00 | 21,753.21 | 0.00 | (21,753.21) | 0.00 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | SH INSTR REG SALARY | 608,000.00 | 416,155.39 | 0.00 | 191,844.61 | 68.45 | 51,222.05 |
| 20 1151 6121 000 1050 1 00000 | SH INSTR SUBSTITUTE PAY | 30,000.00 | 13,364.53 | 0.00 | 16,635.47 | 44.55 | 2,790.04 |
| 20 1151 6211 000 1050 1 00000 | SH INSTR PSRS | 101,123.03 | 72,849.71 | 0.00 | 28,273.32 | 72.04 | 8,451.11 |
| 20 1151 6221 000 1050 1 00000 | SH INSTR PEERS | 50.00 | 23.33 | 0.00 | 26.67 | 46.66 | 0.00 |
| 20 1151 6231 000 1050 1 00000 | SH INSTR OASDI | 2,000.00 | 1,068.58 | 0.00 | 931.42 | 53.43 | 167.72 |
| 20 1151 6232 000 1050 1 00000 | SH INSTR MEDICARE | 8,816.02 | 6,006.66 | 0.00 | 2,809.36 | 68.13 | 744.94 |
| 20 1151 6241 000 1050 1 00000 | SH INSTR HEALTH INS | 89,399.90 | 56,170.64 | 0.00 | 33,229.26 | 62.83 | 7,021.33 |
| 40 1151 6541 000 1050 1 00000 | SH EQUIPMENT CAPITAL OUTLAY | 0.00 | 7,975.00 | 0.00 | (7,975.00) | 0.00 | 0.00 |
| 40 1151 6541 200 1050 1 00000 | SH TRACK EQUIPMENT CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 1151 6542 000 1050 1 00000 | SH INSTR EQUIPT CAPITAL OUTLAY | 5,000.00 | 14,296.77 | 0.00 | (9,296.77) | 285.94 | 0.00 |
| 1151 HIGH SCHOOL | | <u>897,258.95</u> | <u>694,130.15</u> | <u>20,558.58</u> | <u>182,570.22</u> | <u>79.65</u> | <u>71,533.33</u> |
| 20 1191 6121 000 4020 1 00000 | SU SUBSTITUTE PAY EL | 0.00 | 2,418.42 | 0.00 | (2,418.42) | 0.00 | 0.00 |
| 20 1191 6211 000 4020 1 00000 | SU PSRS | 0.00 | 350.68 | 0.00 | (350.68) | 0.00 | 0.00 |
| 20 1191 6232 000 4020 1 00000 | SU MEDICARE | 0.00 | 35.08 | 0.00 | (35.08) | 0.00 | 0.00 |
| 1191 SUMMER SCHOOL | | <u>0.00</u> | <u>2,804.18</u> | <u>0.00</u> | <u>(2,804.18)</u> | <u>0.00</u> | <u>0.00</u> |
| 10 1221 6141 000 4020 3 12210 | SPED CERT UNUSED SICK PAYOUT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 3 12210 | SPED INSTR AIDE SALARIES SH STATE FUNDS | 0.00 | 21,724.11 | 0.00 | (21,724.11) | 0.00 | 2,742.19 |
| 10 1221 6152 000 1050 4 44100 | SPED AIDE SALARY PT B IDEA FED FUNDS | 15,758.00 | 10,816.24 | 0.00 | 4,941.76 | 68.64 | 1,326.83 |
| 10 1221 6152 000 4020 3 12210 | SPED INSTR AIDE SALARIES STATE FUNDS | 66,220.00 | 41,297.56 | 0.00 | 24,922.44 | 62.36 | 4,972.99 |
| 10 1221 6152 200 1050 4 44200 | SPED AIDE SALARY 611 ECSE FED FUNDS | 31,516.00 | 0.00 | 0.00 | 31,516.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | SPED PEERS SH STATE FUNDS | 0.00 | 1,761.06 | 0.00 | (1,761.06) | 0.00 | 221.96 |
| 10 1221 6221 000 1050 4 44100 | IDEA PT B PEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | SPED NCERT PEERS RETIREMENT | 5,198.25 | 3,983.94 | 0.00 | 1,214.31 | 76.64 | 476.54 |
| 10 1221 6221 100 1050 4 44100 | SPED NCERT PEERS SH PT B FED FUNDS | 0.00 | 741.99 | 0.00 | (741.99) | 0.00 | 91.02 |
| 10 1221 6221 100 4020 4 44100 | SPED NCERT PEERS EL PT B FED FUNDS | 4,392.90 | 0.00 | 0.00 | 4,392.90 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 3 12210 | SPED OASDI SH STATE FUNDS | 0.00 | 1,322.14 | 0.00 | (1,322.14) | 0.00 | 166.92 |
| 10 1221 6231 000 1050 4 44100 | IDEA PT B OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SPED OASDI EL | 3,485.65 | 2,380.47 | 0.00 | 1,105.18 | 68.29 | 288.46 |
| 10 1221 6231 100 1050 4 44100 | SPED OASDI SH PT B FED FUNDS | 0.00 | 670.59 | 0.00 | (670.59) | 0.00 | 82.26 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1221 6231 100 4020 4 44100 | SPED OASDI EL PT B FED FUNDS | 2,931.00 | 0.00 | 0.00 | 2,931.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE SH STATE FUNDS | 0.00 | 309.22 | 0.00 | (309.22) | 0.00 | 39.04 |
| 10 1221 6232 000 1050 4 44100 | IDEA PT B MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SPED MEDICR EL | 815.19 | 556.79 | 0.00 | 258.40 | 68.30 | 67.47 |
| 10 1221 6232 100 1050 4 44100 | SPED MEDICR SH PT B FED FUNDS | 0.00 | 156.83 | 0.00 | (156.83) | 0.00 | 19.24 |
| 10 1221 6232 100 4020 4 44100 | SPED MEDICR EL PT B FED FUNDS | 685.47 | 0.00 | 0.00 | 685.47 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 3 12210 | SPED HEALTH INS SH STATE FUNDS | 0.00 | 3,991.36 | 0.00 | (3,991.36) | 0.00 | 498.92 |
| 10 1221 6241 000 1050 4 44100 | IDEA PT B HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | SPED HLTH INS EL | 16,762.48 | 16,869.78 | 0.00 | (107.30) | 100.64 | 1,984.68 |
| 10 1221 6241 100 1050 4 44100 | SPED HLTH INS SH PT B FED FUNDS | 0.00 | 22.00 | 0.00 | (22.00) | 0.00 | 2.75 |
| 10 1221 6241 120 4020 3 12210 | SPED HLTH INS EL | 16,762.48 | 0.00 | 0.00 | 16,762.48 | 0.00 | 0.00 |
| 10 1221 6312 100 4020 3 12210 | SPED IMPRVMT SERVICES EL | 50,000.00 | 18,469.51 | 158.00 | 31,372.49 | 37.26 | 1,868.15 |
| 10 1221 6312 200 4020 3 12210 | SPED IMPRVMT SERVICES HIGH NEED | 5,000.00 | 6,808.69 | 0.00 | (1,808.69) | 136.17 | 805.89 |
| 10 1221 6343 000 0000 3 12210 | SPED STAFF TRAVEL | 3,000.00 | 476.70 | 360.00 | 2,163.30 | 27.89 | 101.70 |
| 10 1221 6343 100 0000 3 12210 | SPED ADMIN TRAVEL | 2,500.00 | 653.99 | 694.82 | 1,151.19 | 53.95 | 0.00 |
| 10 1221 6411 000 0000 3 12210 | SPED SUPPLIES | 6,000.00 | 4,035.97 | 166.68 | 1,797.35 | 70.04 | 260.11 |
| 10 1221 6412 000 0000 3 12210 | SPED TECH SUPPLIES | 0.00 | 1,605.99 | 0.00 | (1,605.99) | 0.00 | 1,547.00 |
| 20 1221 6111 000 1050 3 12210 | SPED INSTR REG SALARY SH | 0.00 | 59,706.40 | 0.00 | (59,706.40) | 0.00 | 7,557.24 |
| 20 1221 6111 000 4020 3 12210 | SPED INSTR REG SALARY EL | 261,741.00 | 48,543.28 | 0.00 | 213,197.72 | 18.55 | 5,866.66 |
| 20 1221 6111 000 4020 4 44100 | SPED INSTR SALARY PT B IDEA FEDERAL FUNDS | 83,200.00 | 55,466.72 | 0.00 | 27,733.28 | 66.67 | 6,933.34 |
| 20 1221 6121 000 1050 3 12210 | SPED SUBSTITUTE SH | 0.00 | 9,845.00 | 0.00 | (9,845.00) | 0.00 | 1,877.50 |
| 20 1221 6121 000 4020 3 12210 | SPED SUBSTITUTE EL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 3 12210 | SPED AIDE PAY EL | 76,288.00 | 38,186.52 | 0.00 | 38,101.48 | 50.06 | 4,083.32 |
| 20 1221 6211 000 1050 3 12210 | SPED SH PSRS | 0.00 | 10,365.97 | 0.00 | (10,365.97) | 0.00 | 1,300.42 |
| 20 1221 6211 000 4020 3 12210 | SPED EL PSRS | 43,623.77 | 8,183.53 | 0.00 | 35,440.24 | 18.76 | 993.76 |
| 20 1221 6211 000 4020 4 44100 | SPED PT B IDEA PSRS FEDERAL FUNDS | 13,684.38 | 9,187.35 | 0.00 | 4,497.03 | 67.14 | 1,148.41 |
| 20 1221 6221 000 1050 3 12210 | SPED SH PEERS | 0.00 | 5.83 | 0.00 | (5.83) | 0.00 | 5.83 |
| 20 1221 6221 000 4020 3 12210 | SPED EL PEERS | 6,769.03 | 3,161.16 | 0.00 | 3,607.87 | 46.70 | 347.80 |
| 20 1221 6231 000 1050 3 12210 | SPED SH OASDI | 0.00 | 610.39 | 0.00 | (610.39) | 0.00 | 116.41 |
| 20 1221 6231 000 4020 3 12210 | SPED EL OASDI | 4,729.87 | 2,227.27 | 0.00 | 2,502.60 | 47.09 | 235.31 |
| 20 1221 6232 000 1050 3 12210 | SPED SH MEDICARE | 0.00 | 864.35 | 0.00 | (864.35) | 0.00 | 118.41 |
| 20 1221 6232 000 4020 3 12210 | SPED EL MEDICARE | 4,901.41 | 1,185.30 | 0.00 | 3,716.11 | 24.18 | 135.17 |
| 20 1221 6232 000 4020 4 44100 | SPED PT B IDEA MEDICARE FEDERAL FUNDS | 1,206.40 | 665.51 | 0.00 | 540.89 | 55.16 | 83.14 |
| 20 1221 6241 000 1050 3 12210 | SPED SH HEALTH INS | 0.00 | 11,352.48 | 0.00 | (11,352.48) | 0.00 | 1,419.06 |
| 20 1221 6241 000 4020 3 12210 | SPED EL HEALTH INS | 61,498.44 | 15,921.44 | 0.00 | 45,577.00 | 25.89 | 1,990.18 |
| 20 1221 6241 000 4020 4 44100 | SPED PT B IDEA HEALTH INS FEDERAL FUNDS | 11,174.99 | 7,938.72 | 0.00 | 3,236.27 | 71.04 | 992.34 |
| 1221 | SPED & RELATED SERVICES | 816,344.71 | 422,072.15 | 1,379.50 | 392,893.06 | 51.87 | 52,768.42 |
| 10 1251 6141 000 4020 1 00000 | SUPPL INSTR UNUSED SICK PAYOUT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1251 6151 000 4020 1 00000 | SUPPL INSTR NON CERT SALARIES EL LOCAL FUNDS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 1 00000 | SUPPL INSTR PEERS EL LOCAL FUNDS | 102.90 | 0.00 | 0.00 | 102.90 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 1 00000 | SUPPL INSTR OASDI EL LOCAL FUNDS | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 10 1251 6232 000 4020 1 00000 | SUPPL INSTR MEDICR EL LOCAL FUNDS | 21.75 | 0.00 | 0.00 | 21.75 | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1251 6312 000 4020 1 00000 | SUPPL INSTR IMPRVMT EL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 1 00000 | SUPPL INSTR SUPPLIES EL LOCAL FUNDS | 900.00 | 359.87 | 12.00 | 528.13 | 41.32 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | TITLE I EL INSTR SALARY FEDERAL FUNDS | 0.00 | 127,599.92 | 0.00 | (127,599.92) | 0.00 | 15,949.99 |
| 20 1251 6111 300 4020 1 00000 | TUTORING LOCAL FUNDS | 7,500.00 | 6,870.00 | 0.00 | 630.00 | 91.60 | 2,010.00 |
| 20 1251 6153 000 4020 1 00000 | TITLE SUBSTITUTE PAY EL | 195,200.00 | 822.50 | 0.00 | 194,377.50 | 0.42 | 170.00 |
| 20 1251 6211 000 4020 4 45100 | TITLE I INSTR EL PSRS FEDERAL FUNDS | 31,629.95 | 21,363.84 | 0.00 | 10,266.11 | 67.54 | 2,670.48 |
| 20 1251 6211 300 4020 1 00000 | TUTORING PSRS LOCAL FUNDS | 0.00 | 996.29 | 0.00 | (996.29) | 0.00 | 291.48 |
| 20 1251 6231 000 4020 1 00000 | SUPPL INSTR OASDI | 0.00 | 51.02 | 0.00 | (51.02) | 0.00 | 10.55 |
| 20 1251 6232 000 4020 1 00000 | SUPPL INSTR MEDICARE EL | 2,757.90 | 11.95 | 0.00 | 2,745.95 | 0.43 | 2.47 |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE EL FEDERAL FUNDS | 0.00 | 1,784.73 | 0.00 | (1,784.73) | 0.00 | 223.09 |
| 20 1251 6232 300 4020 1 00000 | TUTORING MEDICARE LOCAL FUNDS | 0.00 | 99.62 | 0.00 | (99.62) | 0.00 | 29.17 |
| 20 1251 6241 000 4020 4 45100 | TITLE I HEALTH INS FEDERAL FUNDS | 27,937.47 | 19,846.80 | 0.00 | 8,090.67 | 71.04 | 2,480.85 |
| 40 1251 6542 000 4020 1 00000 | SUPPL INSTR EQUIPT CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 274,642.97 | 179,806.54 | 12.00 | 94,824.43 | 65.47 | 23,838.08 |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTR AIDE SALARY EL STATE FUNDS | 15,758.00 | 22,746.11 | 0.00 | (6,988.11) | 144.35 | (15,346.17) |
| 10 1281 6152 000 4020 4 44200 | ECSE INSTR AIDE 611 FEDERAL FUNDS | 0.00 | 20,875.71 | 0.00 | (20,875.71) | 0.00 | 20,875.71 |
| 10 1281 6221 000 4020 3 12810 | ECSE PEERS IDEA 611 STATE FUNDS | 1,464.30 | 3,567.90 | 0.00 | (2,103.60) | 243.66 | 447.02 |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI IDEA 611 STATE FUNDS | 977.00 | 2,602.74 | 0.00 | (1,625.74) | 266.40 | 330.63 |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE 611 STATE FUNDS | 228.49 | 608.70 | 0.00 | (380.21) | 266.40 | 77.33 |
| 10 1281 6241 000 4020 3 12810 | ECSE HEALTH INS 611 STATE FUNDS | 5,587.49 | 8,481.64 | 0.00 | (2,894.15) | 151.80 | 997.84 |
| 10 1281 6312 000 4020 3 12810 | ECSE IMPRVMT SERVICES | 5,000.00 | 8,517.70 | 0.00 | (3,517.70) | 170.35 | 1,302.71 |
| 10 1281 6343 000 0000 3 12810 | ECSE STAFF TRAVEL | 0.00 | 101.70 | 0.00 | (101.70) | 0.00 | 101.70 |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES | 1,500.00 | 1,500.07 | 0.00 | (0.07) | 100.00 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | ECSE SALARIES | 69,600.00 | 46,400.00 | 0.00 | 23,200.00 | 66.67 | 5,800.00 |
| 20 1281 6121 000 4020 3 12810 | ECSE SUB PAY | 2,500.00 | 1,975.00 | 0.00 | 525.00 | 79.00 | 725.00 |
| 20 1281 6152 000 4020 3 12810 | ECSE INSTR AIDE 619 EL STATE FUNDS | 52,110.00 | 23,959.34 | 0.00 | 28,150.66 | 45.98 | (3,299.38) |
| 20 1281 6152 000 4020 4 44201 | ECSE INSTR AIDE 619 EL FEDERAL FUNDS | 0.00 | 7,118.00 | 0.00 | (7,118.00) | 0.00 | 7,118.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE PSRS | 11,712.38 | 7,872.72 | 0.00 | 3,839.66 | 67.22 | 984.09 |
| 20 1281 6221 000 4020 3 12810 | ECSE 619 PEERS | 4,241.91 | 2,950.13 | 0.00 | 1,291.78 | 69.55 | 363.50 |
| 20 1281 6231 000 4020 3 12810 | ECSE 619 OASDI | 2,794.53 | 2,011.71 | 0.00 | 782.82 | 71.99 | 276.97 |
| 20 1281 6232 000 4020 3 12810 | ECSE 619 MEDICARE | 1,662.76 | 1,032.53 | 0.00 | 630.23 | 62.10 | 137.85 |
| 20 1281 6241 000 4020 3 12810 | ECSE 619 HEALTH INS | 16,762.49 | 19,846.80 | 0.00 | (3,084.31) | 118.40 | 2,480.85 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 191,899.35 | 182,168.50 | 0.00 | 9,730.85 | 94.93 | 23,373.65 |
| 10 1311 6343 000 1050 1 00000 | AG ED STAFF TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | AG ED SUPPLIES | 1,500.00 | 406.77 | 0.00 | 1,093.23 | 27.12 | 179.64 |
| 20 1311 6111 000 1050 1 00000 | AG SALARY | 40,394.00 | 35,065.00 | 0.00 | 5,329.00 | 86.81 | 3,506.50 |
| 20 1311 6211 000 1050 1 00000 | AG PSRS | 6,667.32 | 5,799.91 | 0.00 | 867.41 | 86.99 | 579.99 |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE | 585.71 | 467.67 | 0.00 | 118.04 | 79.85 | 46.59 |
| 20 1311 6241 000 1050 1 00000 | AG HEALTH INS | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 40 1311 6542 100 1050 1 00000 | AG INSTR EQUIPT CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1311 | AGRICULTURL EDUCATION | 60,734.52 | 46,701.05 | 0.00 | 14,033.47 | 76.89 | 4,808.89 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1321 6343 200 1050 1 00000 | BUS ED STAFF TRAVEL-SP | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BUS ED SUPPLIES | 1,500.00 | 1,148.08 | 0.00 | 351.92 | 76.54 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | BUS ED TECH SUPPLIES | 0.00 | 2,550.00 | 0.00 | (2,550.00) | 0.00 | 0.00 |
| 20 1321 6111 000 1050 1 00000 | BUSINESS SALARY | 76,445.00 | 50,977.36 | 0.00 | 25,467.64 | 66.69 | 6,372.17 |
| 20 1321 6211 000 1050 1 00000 | BUSINESS PSRS | 12,704.91 | 8,536.51 | 0.00 | 4,168.40 | 67.19 | 1,067.07 |
| 20 1321 6232 000 1050 1 00000 | BUSINESS MEDICARE | 1,108.46 | 589.50 | 0.00 | 518.96 | 53.18 | 73.59 |
| 20 1321 6241 000 1050 1 00000 | BUSINESS HEALTH INS | 11,174.99 | 7,938.72 | 0.00 | 3,236.27 | 71.04 | 992.34 |
| 40 1321 6542 200 1050 1 00000 | BUS INSTR CAPITAL OUTLAY | 5,000.00 | 5,486.32 | 0.00 | (486.32) | 109.73 | 0.00 |
| 1321 BUSINESS EDUCATION | | 108,183.36 | 77,226.49 | 0.00 | 30,956.87 | 71.38 | 8,505.17 |
| 10 1331 6343 000 1050 1 00000 | FACS ED STAFF TRAVEL-JS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1050 1 00000 | FACS ED SUPPLIES | 1,400.00 | 983.48 | 0.00 | 416.52 | 70.25 | 156.41 |
| 20 1331 6111 000 1050 1 00000 | FACS SALARY | 40,524.00 | 27,022.00 | 0.00 | 13,502.00 | 66.68 | 3,377.75 |
| 20 1331 6211 000 1050 1 00000 | FACS PSRS | 6,686.16 | 4,490.58 | 0.00 | 2,195.58 | 67.16 | 561.32 |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE | 587.60 | 387.95 | 0.00 | 199.65 | 66.02 | 48.49 |
| 20 1331 6241 000 1050 1 00000 | FACS HEALTH INS | 5,587.49 | 3,969.36 | 0.00 | 1,618.13 | 71.04 | 496.17 |
| 40 1331 6542 300 1050 1 00000 | FACS INSTR EQUIPT CAPITAL OUTLAY | 5,000.00 | 1,439.90 | 0.00 | 3,560.10 | 28.80 | 0.00 |
| 1331 FAMILY & CONSUMER SCIENCES | | 60,035.25 | 38,293.27 | 0.00 | 21,741.98 | 63.78 | 4,640.14 |
| 20 1411 6131 000 1050 1 00000 | SA SUPPL EXTRA DUTY PAY | 0.00 | 6,771.62 | 0.00 | (6,771.62) | 0.00 | 846.46 |
| 20 1411 6211 000 1050 1 00000 | SA EXTRA DUTY PSRS | 0.00 | 981.92 | 0.00 | (981.92) | 0.00 | 122.75 |
| 20 1411 6232 000 1050 1 00000 | SA EXTRA DUTY MEDICARE | 0.00 | 98.08 | 0.00 | (98.08) | 0.00 | 12.26 |
| 60 1411 6411 005 1050 1 00000 | SA SH FFA | 0.00 | 29,387.23 | 0.00 | (29,387.23) | 0.00 | 985.10 |
| 60 1411 6411 006 1050 1 00000 | SA SH FCCLA | 0.00 | 6,216.78 | 197.03 | (6,413.81) | 0.00 | 274.00 |
| 60 1411 6411 007 1050 1 00000 | SA SH NHS | 0.00 | 151.60 | 0.00 | (151.60) | 0.00 | 0.00 |
| 60 1411 6411 009 1050 1 00000 | SA SH FBLA | 0.00 | 1,148.67 | 380.00 | (1,528.67) | 0.00 | 0.00 |
| 60 1411 6411 010 1050 1 00000 | SA SH STUDENT COUNCIL | 0.00 | 10,331.39 | 0.00 | (10,331.39) | 0.00 | 1,616.16 |
| 60 1411 6411 011 1050 1 00000 | SA SH CHEER FOOTBALL | 0.00 | 1,657.84 | 0.00 | (1,657.84) | 0.00 | 0.00 |
| 60 1411 6411 012 4020 1 00000 | SA EL COURTESY | 0.00 | 702.17 | 0.00 | (702.17) | 0.00 | 220.42 |
| 60 1411 6411 013 1050 1 00000 | SA SH CHEER BASKETBAL | 0.00 | 399.22 | 0.00 | (399.22) | 0.00 | 0.00 |
| 60 1411 6411 015 1050 1 00000 | SA SH PORTER SCHOLAR | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 1411 6411 020 1050 1 00000 | SA SH 2020 | 0.00 | 95.88 | 0.00 | (95.88) | 0.00 | 0.00 |
| 60 1411 6411 021 1050 1 00000 | SA SH 2021 | 0.00 | 0.00 | 475.00 | (475.00) | 0.00 | 0.00 |
| 60 1411 6411 022 1050 1 00000 | SA SH 2022 | 0.00 | 2,279.98 | 100.00 | (2,379.98) | 0.00 | 2,200.00 |
| 60 1411 6411 024 1050 1 00000 | SA SH 2024 | 0.00 | 167.62 | 0.00 | (167.62) | 0.00 | 0.00 |
| 60 1411 6411 030 1050 1 00000 | SA M JONES SCHOLAR | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 1411 6411 056 1050 1 00000 | SA SH GOLF | 0.00 | 375.00 | 0.00 | (375.00) | 0.00 | 0.00 |
| 60 1411 6411 301 4020 1 00000 | SA EL FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 306 0000 1 00000 | SA JH CHEERLEADERS | 0.00 | 629.48 | 36.99 | (666.47) | 0.00 | 0.00 |
| 60 1411 6411 308 0000 1 00000 | SA JH FOOTBALL | 0.00 | 22.42 | 0.00 | (22.42) | 0.00 | 0.00 |
| 60 1411 6411 309 1050 1 00000 | SA SCIENCE FEES | 0.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 60 1411 6411 314 0000 1 00000 | SA JH TRACK | 0.00 | 12.05 | 0.00 | (12.05) | 0.00 | 0.00 |
| 60 1411 6411 326 4020 1 00000 | SA PTO | 0.00 | 1,636.12 | 0.00 | (1,636.12) | 0.00 | 0.00 |
| 60 1411 6411 520 0000 1 00000 | SA SUSPENSE | 0.00 | 1,281.00 | 400.00 | (1,681.00) | 0.00 | 795.00 |
| 60 1411 6411 521 1050 1 00000 | SA SH BAND | 0.00 | 3,065.82 | 0.00 | (3,065.82) | 0.00 | 1,386.84 |
| 60 1411 6411 525 1050 1 00000 | SA SH DRILL TEAM | 0.00 | 1,487.14 | 0.00 | (1,487.14) | 0.00 | 0.00 |
| 60 1411 6411 527 1050 1 00000 | AFTERPROM (FORMERLY SADD) | 0.00 | 9,321.50 | 0.00 | (9,321.50) | 0.00 | 8,321.50 |
| 60 1411 6411 532 1050 1 00000 | SA SH YEARBOOK | 0.00 | 11,500.37 | 0.00 | (11,500.37) | 0.00 | 3,725.16 |
| 60 1411 6411 538 1050 1 00000 | SA BASKETBALL GIRLS | 0.00 | 7,597.00 | 0.00 | (7,597.00) | 0.00 | 0.00 |
| 60 1411 6411 539 1050 1 00000 | SA BASKETBALL BOYS | 0.00 | 3,214.50 | 0.00 | (3,214.50) | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 60 1411 6411 540 1050 1 00000 | SA SH DRAMA CLUB | 0.00 | 159.00 | 0.00 | (159.00) | 0.00 | 0.00 |
| 60 1411 6411 542 1050 1 00000 | SA ATHLETIC BOOSTERS | 0.00 | 2,777.51 | 0.00 | (2,777.51) | 0.00 | 142.23 |
| 60 1411 6411 551 0000 1 00000 | SA SPECIAL OLYMPICS | 0.00 | 510.03 | 0.00 | (510.03) | 0.00 | 42.82 |
| 60 1411 6411 552 1050 1 00000 | SA TRACK | 0.00 | 1,964.29 | 0.00 | (1,964.29) | 0.00 | 0.00 |
| 60 1411 6411 558 1050 1 00000 | SA FOOTBALL | 0.00 | 2,208.41 | 0.00 | (2,208.41) | 0.00 | 0.00 |
| 60 1411 6411 565 1050 1 00000 | SA JEANS SCHOLARSHIP | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 60 1411 6411 611 4020 1 00000 | SA PBS | 0.00 | 869.62 | 0.00 | (869.62) | 0.00 | 66.13 |
| 60 1411 6411 612 1050 1 00000 | SA BASEBALL | 0.00 | 1,413.46 | 0.00 | (1,413.46) | 0.00 | 703.71 |
| 60 1411 6411 613 1050 1 00000 | SA SOFTBALL | 0.00 | 5,027.39 | 0.00 | (5,027.39) | 0.00 | 561.96 |
| 60 1411 6411 617 1050 1 00000 | SA FOODS | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 1411 6412 051 1050 1 00000 | SA CHROMEBOOK & TECH EXPENSE | 0.00 | 813.33 | 49.99 | (863.32) | 0.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | 0.00 | 119,685.44 | 1,639.01 | (121,324.45) | 0.00 | 22,022.50 |
| 10 1421 6131 000 1050 1 00000 | SA NON CERT SUPPL PAY | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | 0.00 |
| 10 1421 6161 000 1050 1 00000 | SA NON CERT PT SALARIES | 6,569.00 | 13,943.00 | 0.00 | (7,374.00) | 212.25 | 1,325.00 |
| 10 1421 6211 000 1050 1 00000 | SA PSRS | 0.00 | 8.69 | 0.00 | (8.69) | 0.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | SA PEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6231 000 1050 1 00000 | SA OASDI | 407.28 | 864.47 | 0.00 | (457.19) | 212.25 | 82.15 |
| 10 1421 6232 000 1050 1 00000 | SA MEDICARE | 95.25 | 203.05 | 0.00 | (107.80) | 213.18 | 19.21 |
| 10 1421 6319 000 1050 1 00000 | SA ATHLETIC SERVICES | 0.00 | 30,495.12 | 0.00 | (30,495.12) | 0.00 | 4,425.18 |
| 10 1421 6319 120 1050 1 00000 | SA CLINICS & MEETINGS | 824.00 | 745.00 | 0.00 | 79.00 | 90.41 | 0.00 |
| 10 1421 6319 700 1050 1 00000 | SA MSHA AA ENTRY FEE | 2,884.00 | 2,539.75 | 0.00 | 344.25 | 88.06 | 0.00 |
| 10 1421 6343 000 1050 1 00000 | SA ADMIN TRAVEL | 0.00 | 1,532.70 | 0.00 | (1,532.70) | 0.00 | 0.00 |
| 10 1421 6371 000 1050 1 00000 | SA ENTRY FEES | 573.00 | 3,970.00 | 0.00 | (3,397.00) | 692.84 | 2,140.00 |
| 10 1421 6411 000 1050 1 00000 | SA ACTIVITY SUPPLIES | 5,000.00 | 1,172.79 | 91.00 | 3,736.21 | 25.28 | 0.00 |
| 10 1421 6411 100 4020 1 00000 | SA JH CHEERLEADING | 206.00 | 1,521.00 | 0.00 | (1,315.00) | 738.35 | 0.00 |
| 10 1421 6411 140 1050 1 00000 | SA GOLF | 2,000.00 | 1,456.44 | 0.00 | 543.56 | 72.82 | 128.14 |
| 10 1421 6411 200 1050 1 00000 | SA FOOTBALL | 15,000.00 | 22,757.85 | 0.00 | (7,757.85) | 151.72 | 190.00 |
| 10 1421 6411 300 1050 1 00000 | SA BASKETBALL BOYS | 20,000.00 | 4,131.60 | 0.00 | 15,868.40 | 20.66 | 40.00 |
| 10 1421 6411 400 1050 1 00000 | SA SOFTBALL | 6,000.00 | 4,312.10 | 0.00 | 1,687.90 | 71.87 | 170.00 |
| 10 1421 6411 552 1050 1 00000 | SA TRACK | 10,000.00 | 368.48 | 550.00 | 9,081.52 | 9.18 | 353.48 |
| 10 1421 6411 553 1050 1 00000 | SA BASEBALL | 10,000.00 | 4,142.45 | 232.82 | 5,624.73 | 43.75 | 975.00 |
| 10 1421 6411 800 1050 1 00000 | SA CAMPUS BOWL | 1,854.00 | 320.00 | 0.00 | 1,534.00 | 17.26 | 0.00 |
| 10 1421 6411 900 1050 1 00000 | SA SH CHEERLEADING | 515.00 | 314.49 | 0.00 | 200.51 | 61.07 | 0.00 |
| 10 1421 6412 000 1050 1 00000 | SA TECH SUPPLIES | 0.00 | 637.00 | 0.00 | (637.00) | 0.00 | 0.00 |
| 10 1421 6541 000 0000 1 00000 | SA EQUIPT & FURNITURE | 0.00 | 2,895.84 | 0.00 | (2,895.84) | 0.00 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | ATH COACH EXTRA DUTY PAY | 85,403.00 | 51,259.56 | 0.00 | 34,143.44 | 60.02 | 4,761.82 |
| 20 1421 6211 000 1050 1 00000 | ATH COACH PSRS | 12,383.48 | 6,366.98 | 0.00 | 6,016.50 | 51.42 | 557.26 |
| 20 1421 6221 000 1050 1 00000 | ATH COACH PEERS | 0.00 | 504.19 | 0.00 | (504.19) | 0.00 | 63.03 |
| 20 1421 6231 000 1050 1 00000 | ATH COACH OASDI | 0.00 | 455.68 | 0.00 | (455.68) | 0.00 | 56.97 |
| 20 1421 6232 000 1050 1 00000 | ATH COACH MEDICARE | 1,238.36 | 743.12 | 0.00 | 495.24 | 60.01 | 69.03 |
| 1421 | ATHLETICS & COMPETITION | 180,952.37 | 157,721.35 | 873.82 | 22,357.20 | 87.64 | 15,356.27 |
| 20 1911 6311 000 1050 1 00000 | TAX EFFORT SH | 6,000.00 | 2,087.77 | 0.00 | 3,912.23 | 34.80 | 0.00 |
| 20 1911 6311 000 1050 1 09999 | VIRTUAL SH | 0.00 | 11,486.09 | 0.00 | (11,486.09) | 0.00 | 1,092.42 |
| 20 1911 6311 000 4020 1 00000 | TAX EFFORT EL | 0.00 | 2,121.21 | 0.00 | (2,121.21) | 0.00 | 0.00 |
| 20 1911 6311 000 4020 1 09999 | VIRTUAL EL | 0.00 | 2,330.77 | 0.00 | (2,330.77) | 0.00 | 546.21 |
| 1911 | TUITION TO OTHER DIST IN STATE | 6,000.00 | 18,025.84 | 0.00 | (12,025.84) | 300.43 | 1,638.63 |
| 20 1921 6311 000 1050 1 00000 | VOCATIONAL TUITION LOCAL | 25,750.00 | 4,830.00 | 0.00 | 20,920.00 | 18.76 | 0.00 |
| 20 1921 6311 000 1050 3 33200 | CTE VOC TUITION | 0.00 | 7,470.00 | 0.00 | (7,470.00) | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 1921 | AREA CAREER CENTER FEES | 25,750.00 | 12,300.00 | 0.00 | 13,450.00 | 47.77 | 0.00 |
| 20 1931 6311 000 1050 1 00000 | ADA SPED TUITION TO OTHER DISTR SH | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 1 00000 | GU STAFF TRAVEL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2122 6411 000 0000 1 00000 | GU SUPPLIES | 1,000.00 | 361.04 | 0.00 | 638.96 | 36.10 | 0.00 |
| 20 2122 6111 000 1050 1 00000 | GU SALARY SH | 0.00 | 30,686.72 | 0.00 | (30,686.72) | 0.00 | 3,835.84 |
| 20 2122 6111 000 4020 1 00000 | GU SALARY EL | 72,200.00 | 24,133.36 | 0.00 | 48,066.64 | 33.43 | 3,016.67 |
| 20 2122 6211 000 1050 1 00000 | GU PSRS SH | 0.00 | 5,093.54 | 0.00 | (5,093.54) | 0.00 | 627.75 |
| 20 2122 6211 000 4020 1 00000 | GU PSRS EL | 12,089.38 | 4,071.68 | 0.00 | 8,017.70 | 33.68 | 508.96 |
| 20 2122 6221 000 1050 1 00000 | GU PEERS | 0.00 | (33.85) | 0.00 | 33.85 | 0.00 | 0.00 |
| 20 2122 6231 000 1050 1 00000 | GU OASDI | 0.00 | 13.98 | 0.00 | (13.98) | 0.00 | 0.00 |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE SH | 0.00 | 408.33 | 0.00 | (408.33) | 0.00 | 49.52 |
| 20 2122 6232 000 4020 1 00000 | GU MEDICARE EL | 1,046.90 | 339.69 | 0.00 | 707.21 | 32.45 | 42.46 |
| 20 2122 6241 000 1050 1 00000 | GU HEALTH INS SH | 0.00 | 3,969.36 | 0.00 | (3,969.36) | 0.00 | 496.17 |
| 20 2122 6241 000 4020 1 00000 | GU HEALTH INS EL | 11,174.99 | 3,969.36 | 0.00 | 7,205.63 | 35.52 | 496.17 |
| 2122 | COUNSELING SERVICES | 97,661.27 | 73,013.21 | 0.00 | 24,648.06 | 74.76 | 9,073.54 |
| 10 2123 6411 000 1050 1 00000 | GU TESTING SH | 2,000.00 | 31.05 | 300.00 | 1,668.95 | 16.55 | 0.00 |
| 10 2123 6411 000 4020 1 00000 | GU TESTING EL | 7,500.00 | 8,590.50 | 395.00 | (1,485.50) | 119.81 | 0.00 |
| 2123 | APPRAISAL SERVICES | 9,500.00 | 8,621.55 | 695.00 | 183.45 | 98.07 | 0.00 |
| 10 2125 6319 000 0000 1 00000 | STUDENT RECORDS MAINTENANCE SERVICES | 0.00 | 1,687.00 | 0.00 | (1,687.00) | 0.00 | 1,687.00 |
| 2125 | RECORD MAINTENANCE SERVICES | 0.00 | 1,687.00 | 0.00 | (1,687.00) | 0.00 | 1,687.00 |
| 10 2134 6151 000 1050 1 00000 | NURSE SALARY SH | 16,396.00 | 10,706.72 | 0.00 | 5,689.28 | 65.30 | 1,338.34 |
| 10 2134 6151 000 4020 1 00000 | NURSE SALARY EL | 16,396.00 | 10,706.64 | 0.00 | 5,689.36 | 65.30 | 1,338.33 |
| 10 2134 6161 000 4020 1 00000 | NURSE SUB SALARY | 1,000.00 | 85.00 | 0.00 | 915.00 | 8.50 | 0.00 |
| 10 2134 6221 000 1050 1 00000 | NURSE PEERS SH | 1,316.42 | 734.48 | 0.00 | 581.94 | 55.79 | 91.81 |
| 10 2134 6221 000 4020 1 00000 | NURSE PEERS EL | 1,316.41 | 734.48 | 0.00 | 581.93 | 55.79 | 91.81 |
| 10 2134 6231 000 1050 1 00000 | NURSE OASDI SH | 1,016.55 | 661.92 | 0.00 | 354.63 | 65.11 | 82.74 |
| 10 2134 6231 000 4020 1 00000 | NURSE OASDI EL | 1,016.55 | 667.11 | 0.00 | 349.44 | 65.62 | 82.73 |
| 10 2134 6232 000 1050 1 00000 | NURSE MEDICARE SH | 237.74 | 154.80 | 0.00 | 82.94 | 65.11 | 19.35 |
| 10 2134 6232 000 4020 1 00000 | NURSE MEDICARE EL | 237.74 | 156.04 | 0.00 | 81.70 | 65.63 | 19.35 |
| 10 2134 6241 000 1050 1 00000 | NURSE INS SH | 2,793.75 | 11.04 | 0.00 | 2,782.71 | 0.40 | 1.38 |
| 10 2134 6241 000 4020 1 00000 | NURSE INS EL | 2,793.75 | 10.96 | 0.00 | 2,782.79 | 0.39 | 1.37 |
| 10 2134 6411 000 1050 1 00000 | NURSE SUPPLIES SH | 1,750.00 | 135.99 | 0.00 | 1,614.01 | 7.77 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES EL | 1,750.00 | 508.72 | 153.30 | 1,087.98 | 37.83 | 221.60 |
| 2134 | NURSING SERVICES | 48,020.91 | 25,273.90 | 153.30 | 22,593.71 | 52.95 | 3,288.81 |
| 10 2139 6319 000 1050 1 00000 | HEALTH SERVICES | 2,000.00 | 1,344.00 | 0.00 | 656.00 | 67.20 | 0.00 |
| 2139 | OTHER HEALTH SERVICES | 2,000.00 | 1,344.00 | 0.00 | 656.00 | 67.20 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SALARY | 0.00 | 61,661.98 | 0.00 | (61,661.98) | 0.00 | 7,707.74 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS | 0.00 | 10,085.74 | 0.00 | (10,085.74) | 0.00 | 1,260.71 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE | 0.00 | 862.99 | 0.00 | (862.99) | 0.00 | 107.60 |
| 20 2152 6241 000 4020 3 12210 | SPEECH HEALTH INS | 0.00 | 7,938.72 | 0.00 | (7,938.72) | 0.00 | 992.34 |
| 2152 | SPEECH PATHOLOGY SERVICES | 0.00 | 80,549.43 | 0.00 | (80,549.43) | 0.00 | 10,068.39 |
| 10 2191 6121 000 0000 1 00000 | STUDENT SUPPORT SUBSTITUTE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2191 6313 000 0000 1 00000 | STUDENT SUPPORT SUPPL PAY | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 |
| 20 2191 6111 000 0000 1 00000 | HOME-BOUND SALARY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 2191 6211 000 0000 1 00000 | HOME-BOUND PSRS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 2191 6231 000 0000 1 00000 | HOMEBOUND OASDI | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 20 2191 6232 000 0000 1 00000 | HOMEBOUND MEDICARE | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 2191 | OTHER SUPPORT SERVICES-STUDENTS | 3,495.00 | 0.00 | 0.00 | 3,495.00 | 0.00 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | PDC (1 % * 5311 REV) | 10,000.00 | 1,579.02 | 0.00 | 8,420.98 | 15.79 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | PDC (1 % * 5311 REV) | 10,000.00 | 3,026.17 | 2,883.90 | 4,089.93 | 59.10 | 0.00 |
| 20 2214 6131 000 1050 3 00000 | PDC SUPPLMNTL (1% 5311 REV) | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC SUPPLMNTL (1% 5113 REV) EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PDC RETIREMENT (1% 5311REV) | 0.00 | 145.00 | 0.00 | (145.00) | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PD EL PSRS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE (1% 5311 REV) | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 20,000.00 | 5,764.69 | 2,883.90 | 11,351.41 | 43.24 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | LIBRARY BOOKS SH | 1,800.00 | 953.14 | 846.86 | 0.00 | 100.00 | 738.24 |
| 10 2222 6441 000 4020 1 00000 | LIBRARY BOOKS EL | 1,200.00 | 953.59 | 158.29 | 88.12 | 92.66 | 464.21 |
| 20 2222 6111 000 1050 1 00000 | LIBR SALARY SH | 20,100.00 | 9,648.00 | 0.00 | 10,452.00 | 48.00 | 1,206.00 |
| 20 2222 6111 000 4020 1 00000 | LIBR SALARY EL | 20,100.00 | 17,152.00 | 0.00 | 2,948.00 | 85.33 | 2,144.00 |
| 20 2222 6211 000 1050 1 00000 | LIBR PSRS SH | 3,319.60 | 1,398.96 | 0.00 | 1,920.64 | 42.14 | 174.87 |
| 20 2222 6211 000 4020 1 00000 | LIBR PSRS EL | 3,319.59 | 3,071.79 | 0.00 | 247.80 | 92.54 | 382.43 |
| 20 2222 6232 000 1050 1 00000 | LIBR MEDICARE SH | 291.45 | 139.92 | 0.00 | 151.53 | 48.01 | 17.49 |
| 20 2222 6232 000 4020 1 00000 | LIBR MEDICARE EL | 291.45 | 241.50 | 0.00 | 49.95 | 82.86 | 30.19 |
| 20 2222 6241 000 1050 1 00000 | LIBR HEALTH INS SH | 2,793.75 | 0.00 | 0.00 | 2,793.75 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 1 00000 | LIBR HEALTH INS EL | 2,793.74 | 4,054.56 | 0.00 | (1,260.82) | 145.13 | 496.17 |
| 2222 | SCHOOL LIBRARY SERVICES | 56,009.58 | 37,613.46 | 1,005.15 | 17,390.97 | 68.95 | 5,653.60 |
| 10 2311 6261 000 0000 1 00000 | BOARD WORK COMP | 20,000.00 | 12,582.85 | 0.00 | 7,417.15 | 62.91 | 0.00 |
| 10 2311 6271 000 0000 1 00000 | BOARD UNEMPLOYMENT | 500.00 | 1,831.14 | 0.00 | (1,331.14) | 366.23 | 0.00 |
| 10 2311 6314 000 0000 1 00000 | BOARD BACKGROUND REIMB | 750.00 | 167.00 | 0.00 | 583.00 | 22.27 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BOARD AUDIT | 6,750.00 | 7,150.00 | 0.00 | (400.00) | 105.93 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BOARD LEGAL SERVICES | 3,000.00 | 495.00 | 0.00 | 2,505.00 | 16.50 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | BOARD ELECTION | 5,000.00 | 7,022.44 | 0.00 | (2,022.44) | 140.45 | 3,522.44 |
| 10 2311 6343 000 0000 1 00000 | BOARD TRAVEL | 500.00 | 0.00 | 195.00 | 305.00 | 39.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BOARD LIABILITY INSURANCE | 5,000.00 | 4,941.53 | 0.00 | 58.47 | 98.83 | (332.14) |
| 10 2311 6353 000 0000 1 00000 | BOARD FIDELITY BOND | 100.00 | 92.00 | 0.00 | 8.00 | 92.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BOARD ADVERTISING | 3,000.00 | 2,688.75 | 0.00 | 311.25 | 89.63 | 288.00 |
| 10 2311 6371 000 0000 1 00000 | BOARD DUES & MEMBERSHIPS | 1,200.00 | 545.00 | 0.00 | 655.00 | 45.42 | 0.00 |
| 10 2311 6391 000 0000 1 00000 | BOARD PURCH SERVICES | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BOARD GRADUATION EXPENSE | 1,600.00 | 1,086.74 | 100.00 | 413.26 | 74.17 | 711.46 |
| 10 2311 6411 100 0000 1 00000 | BOARD COURTESY SUPPLIES | 1,000.00 | 895.58 | 600.00 | (495.58) | 149.56 | 241.13 |
| 2311 | BOARD OF EDUCATION SERVICES | 48,400.00 | 40,098.03 | 895.00 | 7,406.97 | 84.70 | 4,430.89 |
| 10 2321 6151 000 0000 1 00000 | OFFICE SUPT REG SALARY | 35,973.00 | 30,289.20 | 0.00 | 5,683.80 | 84.20 | 3,028.92 |
| 10 2321 6171 000 0000 1 00000 | OFFICE SUPT UNUSED SICK DAYS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2321 6221 000 0000 1 00000 | OFFICE SUPT PEERS | 2,851.05 | 2,416.30 | 0.00 | 434.75 | 84.75 | 241.63 |
| 10 2321 6231 000 0000 1 00000 | OFFICE SUPT OASDI | 2,230.33 | 1,779.60 | 0.00 | 450.73 | 79.79 | 177.96 |
| 10 2321 6232 000 0000 1 00000 | OFFICE SUPT MEDICARE | 521.61 | 416.20 | 0.00 | 105.41 | 79.79 | 41.62 |
| 10 2321 6241 000 0000 1 00000 | OFFICE SUPT HEALTH INS | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 10 2321 6319 000 0000 1 00000 | OFFICE SUPT PROF SERVICES | 0.00 | 225.00 | 0.00 | (225.00) | 0.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | SUPERINTENDENT TRAVEL | 7,000.00 | 1,244.00 | 0.00 | 5,756.00 | 17.77 | 0.00 |
| 10 2321 6343 100 0000 1 00000 | OFFICE SUPT STAFF TRAVEL | 6,000.00 | 499.75 | 0.00 | 5,500.25 | 8.33 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 2321 6361 000 0000 1 00000 | COMMUNICATION & POSTAGE | 8,500.00 | 5,302.43 | 0.00 | 3,197.57 | 62.38 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | OFFICE SUPT GENERAL SUPPLIES | 1,200.00 | 1,954.19 | 0.16 | (754.35) | 162.86 | 0.00 |
| 10 2321 6411 100 0000 1 00000 | OFFICE SUPT BAD CHK EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | SUPT CERTIFICATED SALARY | 107,365.00 | 84,704.58 | 0.00 | 22,660.42 | 78.89 | 7,540.00 |
| 20 2321 6211 000 0000 1 00000 | SUPT PSRS | 16,378.11 | 6,811.00 | 0.00 | 9,567.11 | 41.59 | 0.00 |
| 20 2321 6231 000 0000 1 00000 | SUPT RETIRED OASDI | 0.00 | 1,869.92 | 0.00 | (1,869.92) | 0.00 | 467.48 |
| 20 2321 6232 000 0000 1 00000 | SUPT MEDICARE | 1,556.79 | 1,190.28 | 0.00 | 366.51 | 76.46 | 109.33 |
| 20 2321 6241 000 0000 1 00000 | SUPT HEALTH INS | 5,587.49 | 1,984.68 | 0.00 | 3,602.81 | 35.52 | 0.00 |
| 2321 OFFICE OF THE SUPERINTENDENT SERVICES | | 201,850.87 | 145,648.83 | 0.16 | 56,201.88 | 72.16 | 12,103.11 |
| 10 2329 6112 000 0000 1 00000 | ATHLETIC DIR SALARY | 5,274.00 | 3,548.00 | 0.00 | 1,726.00 | 67.27 | 443.50 |
| 10 2329 6211 000 0000 1 00000 | ATHLETIC DIR PSRS | 764.73 | 468.02 | 0.00 | 296.71 | 61.20 | 58.51 |
| 10 2329 6232 000 0000 1 00000 | ATHLETIC DIR MEDICARE | 76.47 | 51.44 | 0.00 | 25.03 | 67.27 | 6.43 |
| 20 2329 6112 000 0000 3 12210 | SPED DIR SALARY | 56,626.00 | 47,675.82 | 0.00 | 8,950.18 | 84.19 | 4,767.10 |
| 20 2329 6211 000 0000 3 12210 | SPED DIR RETRMNT | 9,020.96 | 7,570.50 | 0.00 | 1,450.46 | 83.92 | 756.98 |
| 20 2329 6232 000 0000 1 00000 | SPED DIR MEDICARE | 821.08 | 514.37 | 0.00 | 306.71 | 62.65 | 51.14 |
| 20 2329 6232 000 0000 3 12210 | SPED ADMIN MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6241 000 0000 3 12210 | SPED DIR HEALTH | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 78,170.73 | 64,789.85 | 0.00 | 13,380.88 | 82.88 | 6,579.83 |
| 10 2331 6151 000 0000 1 00000 | SH TECH COORDINATOR | 0.00 | 4,049.36 | 0.00 | (4,049.36) | 0.00 | 506.17 |
| 10 2331 6211 000 0000 1 00000 | SH TECH PSRS | 796.20 | 0.00 | 0.00 | 796.20 | 0.00 | 0.00 |
| 10 2331 6221 000 0000 1 00000 | SH TECH PEERS | 0.00 | 277.76 | 0.00 | (277.76) | 0.00 | 34.72 |
| 10 2331 6231 000 0000 1 00000 | SH TECH OASDI | 340.44 | 251.04 | 0.00 | 89.40 | 73.74 | 31.38 |
| 10 2331 6232 000 0000 1 00000 | SH TECH MEDICARE | 79.62 | 58.72 | 0.00 | 20.90 | 73.75 | 7.34 |
| 10 2331 6319 000 0000 1 00000 | TECH-PURCHASED SERVCS | 23,940.00 | 19,950.00 | 0.00 | 3,990.00 | 83.33 | 1,995.00 |
| 10 2331 6361 000 0000 1 00000 | IT COMMUNICATION SERVICES | 81,300.00 | 30,642.35 | 0.00 | 50,657.65 | 37.69 | 555.36 |
| 10 2331 6412 000 0000 1 00000 | ADMIN TECH SUPPLIES | 8,000.00 | 2,290.00 | 0.00 | 5,710.00 | 28.63 | 0.00 |
| 10 2331 6544 000 0000 1 00000 | ADMIN SOFTWARE | 0.00 | 20,475.18 | 0.00 | (20,475.18) | 0.00 | 0.00 |
| 2331 ADMINISTRATIVE TECHNOLOGY SERVICES | | 114,456.26 | 77,994.41 | 0.00 | 36,461.85 | 68.14 | 3,129.97 |
| 10 2411 6151 000 1050 1 00000 | SH OFFICE REG SALARY | 0.00 | 30,303.13 | 0.00 | (30,303.13) | 0.00 | 3,039.50 |
| 10 2411 6151 000 4020 1 00000 | EL OFFICE REG SALARY | 71,599.00 | 29,891.60 | 0.00 | 41,707.40 | 41.75 | 2,989.16 |
| 10 2411 6161 000 4020 1 00000 | EL OFFICE SUB PAY | 3,000.00 | 2,350.00 | 0.00 | 650.00 | 78.33 | 0.00 |
| 10 2411 6171 000 4020 1 00000 | EL OFFICE UNUSED SICK PAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | SH OFFICE PEERS | 0.00 | 2,417.22 | 0.00 | (2,417.22) | 0.00 | 242.36 |
| 10 2411 6221 000 4020 1 00000 | EL OFFICE PEERS | 6,061.59 | 2,558.20 | 0.00 | 3,503.39 | 42.20 | 255.82 |
| 10 2411 6231 000 1050 1 00000 | SH OFFICE OASDI | 0.00 | 1,857.09 | 0.00 | (1,857.09) | 0.00 | 186.28 |
| 10 2411 6231 000 4020 1 00000 | EL OFFICE OASDI | 4,439.13 | 1,862.80 | 0.00 | 2,576.33 | 41.96 | 171.71 |
| 10 2411 6232 000 1050 1 00000 | SH OFFICE MEDICARE | 0.00 | 434.23 | 0.00 | (434.23) | 0.00 | 43.56 |
| 10 2411 6232 000 4020 1 00000 | EL OFFICE MEDICARE | 1,038.18 | 435.59 | 0.00 | 602.59 | 41.96 | 40.15 |
| 10 2411 6241 000 1050 1 00000 | SH OFFICE HEALTH INS | 0.00 | 4,961.70 | 0.00 | (4,961.70) | 0.00 | 496.17 |
| 10 2411 6241 000 4020 1 00000 | EL OFFICE HEALTH INS | 22,349.98 | 7,442.50 | 0.00 | 14,907.48 | 33.30 | 744.25 |
| 10 2411 6334 000 1050 1 00000 | OFFICE OF PRINC COPY MACH RENT SH | 12,000.00 | 8,195.59 | 0.00 | 3,804.41 | 68.30 | 890.65 |
| 10 2411 6334 000 4020 1 00000 | OFFICE OF PRINC COPY MACH RENT EL | 12,000.00 | 8,195.60 | 0.00 | 3,804.40 | 68.30 | 890.65 |
| 10 2411 6337 000 4020 1 00000 | OFFICE TECH R&M EL OUTSOURCED | 0.00 | 130.00 | 0.00 | (130.00) | 0.00 | 0.00 |
| 10 2411 6343 000 1050 1 00000 | SH PRINC TRAVEL | 2,600.00 | 2,258.75 | 0.00 | 341.25 | 86.88 | 455.40 |
| 10 2411 6343 000 4020 1 00000 | EL PRINC TRAVEL | 2,500.00 | 715.61 | 604.00 | 1,180.39 | 52.78 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | SH OFFICE GEN SUPPLIE | 4,000.00 | 5,761.74 | 0.00 | (1,761.74) | 144.04 | 697.72 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|-------------------------------------|------------|------------|--------------|-------------|----------|---------------|
| 10 2411 6411 000 4020 1 00000 | EL OFFICE GEN SUPPLIE | 3,500.00 | 5,153.11 | 0.00 | (1,653.11) | 147.23 | 268.15 |
| 10 2411 6412 000 4020 1 00000 | PRINCIPAL TECHNOLOGY EL | 0.00 | 1,730.00 | 0.00 | (1,730.00) | 0.00 | 1,730.00 |
| 20 2411 6112 000 1050 1 00000 | PRINC CERTIFICATED SALARY SH | 80,701.00 | 67,945.80 | 0.00 | 12,755.20 | 84.19 | 6,794.58 |
| 20 2411 6112 000 4020 1 00000 | PRINC CERTIFICATED SALARY EL | 68,516.00 | 58,102.89 | 0.00 | 10,413.11 | 84.80 | 5,347.21 |
| 20 2411 6211 000 1050 1 00000 | PRINC PSRS SH | 12,511.83 | 10,509.62 | 0.00 | 2,002.21 | 84.00 | 1,050.97 |
| 20 2411 6211 000 4020 1 00000 | PRINC PSRS EL | 10,745.01 | 9,082.46 | 0.00 | 1,662.55 | 84.53 | 841.10 |
| 20 2411 6232 000 1050 1 00000 | PRINC MEDICARE SH | 1,170.16 | 895.40 | 0.00 | 274.76 | 76.52 | 89.54 |
| 20 2411 6232 000 4020 1 00000 | PRINC MEDICARE EL | 993.48 | 684.85 | 0.00 | 308.63 | 68.93 | 61.77 |
| 20 2411 6241 000 1050 1 00000 | PRINC HEALTH INS SH | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 20 2411 6241 000 4020 1 00000 | PRINC HEALTH INS EL | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 2411 OFFICE OF THE PRINCIPAL SERVICES | | 331,400.34 | 273,798.88 | 604.00 | 56,997.46 | 82.80 | 28,319.04 |
| 10 2521 6111 000 0000 1 00000 | FISCAL REGULAR SALARY | 46,315.00 | 37,416.70 | 0.00 | 8,898.30 | 80.79 | 3,741.67 |
| 10 2521 6121 000 0000 1 00000 | FISCAL SUB PAY | 0.00 | 10,500.00 | 0.00 | (10,500.00) | 0.00 | 1,500.00 |
| 10 2521 6131 000 0000 1 00000 | FISCAL SUPPL PAY TITLE LOCAL | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | 125.00 |
| 10 2521 6221 000 0000 1 00000 | FISCAL PEERS | 3,560.51 | 2,991.00 | 0.00 | 569.51 | 84.00 | 299.10 |
| 10 2521 6231 000 0000 1 00000 | FISCAL OASDI | 2,871.53 | 2,989.47 | 0.00 | (117.94) | 104.11 | 324.66 |
| 10 2521 6232 000 0000 1 00000 | FISCAL MEDICARE | 671.57 | 699.15 | 0.00 | (27.58) | 104.11 | 75.93 |
| 10 2521 6241 000 0000 1 00000 | FISCAL HEALTH INS | 5,587.49 | 4,961.70 | 0.00 | 625.79 | 88.80 | 496.17 |
| 10 2521 6252 000 0000 1 00000 | FISCAL UNUSED SICK DAYS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2521 FISCAL SERVICES AREA DIRECTION | | 59,206.10 | 60,808.02 | 0.00 | (1,601.92) | 102.71 | 6,562.53 |
| 10 2524 6291 000 0000 1 00000 | OTHER PAYROLL BENEFITS | 0.00 | 627.74 | 0.00 | (627.74) | 0.00 | 627.74 |
| 10 2524 6411 000 0000 1 00000 | FISCAL PAYROLL SUPPLIES | 0.00 | 807.95 | 0.00 | (807.95) | 0.00 | 5.00 |
| 2524 PAYROLL SERVICES | | 0.00 | 1,435.69 | 0.00 | (1,435.69) | 0.00 | 632.74 |
| 10 2529 6319 000 0000 1 00000 | SDAC MEDICAID REIMBURSEMENT BILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2529 OTHER FISCAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6221 000 0000 1 00000 | MAINT DIR PEERS | 0.00 | 1,273.11 | 0.00 | (1,273.11) | 0.00 | 0.00 |
| 10 2541 6231 000 0000 1 00000 | MAINT DIR OASDI | 0.00 | 1,401.31 | 0.00 | (1,401.31) | 0.00 | 0.00 |
| 10 2541 6232 000 0000 1 00000 | MAINT DIR MEDICARE | 0.00 | 327.74 | 0.00 | (327.74) | 0.00 | 0.00 |
| 10 2541 6241 000 0000 1 00000 | MAINT DIR HEALTH INS | 0.00 | 18.03 | 0.00 | (18.03) | 0.00 | 0.00 |
| 10 2541 6343 000 0000 1 00000 | MAINT DIR TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2541 MAINTENANCE SERV AREA DIRECTION | | 200.00 | 3,020.19 | 0.00 | (2,820.19) | 1,510.10 | 0.00 |
| 10 2542 6131 000 0000 1 00000 | JANITOR SUB PAY | 500.00 | 2,520.00 | 0.00 | (2,020.00) | 504.00 | 0.00 |
| 10 2542 6151 000 0000 1 00000 | JANITOR REG SALARY | 63,100.00 | 52,152.58 | 0.00 | 10,947.42 | 82.65 | 5,495.49 |
| 10 2542 6151 100 0000 1 00000 | JANITOR SUPERVISOR PAY | 45,000.00 | 26,098.63 | 0.00 | 18,901.37 | 58.00 | 2,749.08 |
| 10 2542 6161 000 0000 1 00000 | JANITOR PART TIME PAY | 0.00 | 141.78 | 0.00 | (141.78) | 0.00 | 141.78 |
| 10 2542 6221 000 0000 1 00000 | JANITOR PEERS | 1,300.00 | 2,446.73 | 0.00 | (1,146.73) | 188.21 | 420.57 |
| 10 2542 6221 100 0000 1 00000 | JANITOR SUPERVISOR PEERS | 0.00 | 2,109.82 | 0.00 | (2,109.82) | 0.00 | 219.69 |
| 10 2542 6231 000 0000 1 00000 | JANITOR OASDI | 0.00 | 1,990.15 | 0.00 | (1,990.15) | 0.00 | 348.73 |
| 10 2542 6231 100 0000 1 00000 | JANITOR SUPERVISOR OASDI | 0.00 | 1,596.40 | 0.00 | (1,596.40) | 0.00 | 168.27 |
| 10 2542 6232 000 0000 1 00000 | JANITOR MEDICARE | 0.00 | 465.44 | 0.00 | (465.44) | 0.00 | 81.55 |
| 10 2542 6232 100 0000 1 00000 | JANITOR SUPERVISOR MEDICARE | 0.00 | 373.36 | 0.00 | (373.36) | 0.00 | 39.35 |
| 10 2542 6241 000 0000 1 00000 | JANITOR HEALTH INS | 9,600.00 | 4,475.44 | 0.00 | 5,124.56 | 46.62 | 497.96 |
| 10 2542 6241 100 0000 1 00000 | JANITOR SUPERVISOR HEALTH INS | 0.00 | 5,004.30 | 0.00 | (5,004.30) | 0.00 | 496.17 |
| 10 2542 6319 000 1050 1 00000 | MAINTENANCE PURCHASED SERVICES | 0.00 | 10,703.23 | 0.00 | (10,703.23) | 0.00 | 0.00 |
| 10 2542 6332 000 1050 1 00000 | SH MAINT REP & MAINT | 53,000.00 | 40,663.99 | 0.00 | 12,336.01 | 76.72 | 1,840.00 |
| 10 2542 6332 000 4020 1 00000 | EL MAINT REP & MAINT | 20,000.00 | 74,791.17 | 0.00 | (54,791.17) | 373.96 | 0.00 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 2542 6335 000 1050 1 00000 | SH WATER & SEWAGE | 14,000.00 | 8,696.43 | 0.00 | 5,303.57 | 62.12 | 509.50 |
| 10 2542 6335 000 4020 1 00000 | EL WATER & SEWAGE | 15,000.00 | 8,571.18 | 0.00 | 6,428.82 | 57.14 | 509.50 |
| 10 2542 6336 000 1050 1 00000 | SH TRASH DISPOSAL | 4,200.00 | 482.51 | 0.00 | 3,717.49 | 11.49 | 0.00 |
| 10 2542 6336 000 4020 1 00000 | EL TRASH DISPOSAL | 4,750.00 | 494.82 | 0.00 | 4,255.18 | 10.42 | 93.80 |
| 10 2542 6337 000 1050 1 00000 | MAINTENANCE TECHNOLOGY REP & MAINT | 20,150.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 0.00 |
| 10 2542 6339 000 1050 1 00000 | MAINT PEST CONTROL SH | 1,000.00 | 755.50 | 55.00 | 189.50 | 81.05 | 55.00 |
| 10 2542 6339 000 4020 1 00000 | MAINT PEST CONTROL EL | 1,500.00 | 755.50 | 55.00 | 689.50 | 54.03 | 55.00 |
| 10 2542 6351 000 0000 1 00000 | PROPERTY INSURANCE | 25,000.00 | 29,791.09 | 0.00 | (4,791.09) | 119.16 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | BLDG LIABILITY INS | 23,000.00 | 25,025.41 | 0.00 | (2,025.41) | 108.81 | 0.00 |
| 10 2542 6361 000 1050 1 00000 | MAINTENANCE TELEPHONE SH | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 4020 1 00000 | MAINTENANCE TELEPHONE EL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2542 6411 000 1050 1 00000 | MAINT SUPPLIES SH | 14,000.00 | 28,800.27 | 15.83 | (14,816.10) | 205.83 | 1,021.18 |
| 10 2542 6411 000 4020 1 00000 | MAINT SUPPLIES EL | 29,000.00 | 37,263.78 | 0.00 | (8,263.78) | 128.50 | 1,131.96 |
| 10 2542 6481 000 1050 1 00000 | ELECTRICITY SH | 56,650.00 | 29,316.01 | 0.00 | 27,333.99 | 51.75 | 3,121.13 |
| 10 2542 6481 000 4020 1 00000 | ELECTRICITY EL | 75,000.00 | 49,673.87 | 0.00 | 25,326.13 | 66.23 | 5,644.10 |
| 10 2542 6482 000 0000 1 00000 | HEAT - NATURAL GAS | 15,000.00 | 8,077.61 | 0.00 | 6,922.39 | 53.85 | 824.58 |
| 10 2542 6483 000 0000 1 00000 | HEAT - PROPANE | 0.00 | 4,600.12 | 0.00 | (4,600.12) | 0.00 | 1,096.90 |
| 40 2542 6541 000 1050 1 00000 | CLEANING EQUIPMENT | 0.00 | 16,675.61 | 0.00 | (16,675.61) | 0.00 | 0.00 |
| 40 2542 6541 000 4020 1 00000 | CLEANING EQUIPMENT | 0.00 | 16,675.61 | 0.00 | (16,675.61) | 0.00 | 0.00 |
| 40 2542 6541 100 0000 1 00000 | CLEANING EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 2542 CARE AND UPKEEP OF BUILDING | | 536,750.00 | 491,188.34 | 125.83 | 45,435.83 | 91.54 | 26,561.29 |
| 10 2543 6319 000 0000 1 00000 | GROUNDS MAINT SERVICES | 0.00 | 1,871.94 | 0.00 | (1,871.94) | 0.00 | 0.00 |
| 10 2543 6332 000 0000 1 00000 | SNOW REMOVAL | 0.00 | 8,220.00 | 0.00 | (8,220.00) | 0.00 | 1,370.00 |
| 10 2543 6486 000 0000 0 00000 | GASOLINE/DIESEL | 0.00 | 1,160.11 | 0.00 | (1,160.11) | 0.00 | 120.23 |
| 40 2543 6541 000 0000 1 00000 | GROUNDS MAINT EQUIPT CAPITAL OUTLAY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 2543 CARE & UPKEEP OF GROUNDS | | 100.00 | 11,252.05 | 0.00 | (11,152.05) | 11,252.05 | 1,490.23 |
| 40 2544 6541 000 0000 1 00000 | BLDG MAINT EQUIPT CAPITAL OUTLAY | 8,000.00 | 3,493.19 | 0.00 | 4,506.81 | 43.66 | 0.00 |
| 2544 CARE & UPKEEP OF EQUIPMENT | | 8,000.00 | 3,493.19 | 0.00 | 4,506.81 | 43.66 | 0.00 |
| 40 2545 6541 000 0000 1 00000 | VEHICLE MAINT EQUIPT CAPITAL OUTLAY | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 2545 VEHICLE & MAINTENANCE SERVICE (NOT BUSES) | | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 10 2546 6319 000 0000 4 46100 | TITLE IV.A SECURITY PURCHASED SERVICES | 55,770.00 | 4,295.50 | 0.00 | 51,474.50 | 7.70 | 4,295.50 |
| 10 2546 6319 000 0000 4 49200 | SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS | 9,230.00 | 13,500.50 | 0.00 | (4,270.50) | 146.27 | (2,230.00) |
| 10 2546 6337 000 4020 1 00000 | SECURITY TECHNOLOGY REPAIR & MAINT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 10 2546 6412 000 0000 4 46100 | TITLE IV.A TECH SUPPLIES FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 85,000.00 | 17,796.00 | 0.00 | 67,204.00 | 20.94 | 2,065.50 |
| 10 2552 6151 000 0000 1 00000 | TRANSPORTATION REG SALARY | 204,106.00 | 146,667.54 | 0.00 | 57,438.46 | 71.86 | 17,783.36 |
| 10 2552 6161 000 0000 1 00000 | TRANSPORTATION SUB SALARY | 0.00 | 3,992.50 | 0.00 | (3,992.50) | 0.00 | 750.00 |
| 10 2552 6171 000 0000 1 00000 | TRANSPORTATION UNUSED SICK PAYOUT | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00000 | TRANSPORTATION PSRS | 2,000.00 | 1,477.07 | 0.00 | 522.93 | 73.85 | 194.74 |
| 10 2552 6221 000 0000 1 00000 | TRANSPORTATION PEERS | 14,112.80 | 9,374.94 | 0.00 | 4,737.86 | 66.43 | 1,118.42 |
| 10 2552 6231 000 0000 1 00000 | TRANSPORTATION OASDI | 12,034.59 | 8,619.78 | 0.00 | 3,414.81 | 71.63 | 1,059.14 |

05/24/2021 02:01 PM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MEDICARE | 2,814.56 | 2,163.56 | 0.00 | 651.00 | 76.87 | 267.15 |
| 10 2552 6241 000 0000 1 00000 | TRANSPORTATION HEALTH INS | 5,983.49 | 5,152.77 | 0.00 | 830.72 | 86.12 | 519.83 |
| 10 2552 6261 000 0000 1 00000 | TRANSPORTATION WORK COMP | 0.00 | 7,646.59 | 0.00 | (7,646.59) | 0.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION MEDICAL SERVICES | 2,000.00 | 1,306.25 | 0.00 | 693.75 | 65.31 | 236.00 |
| 10 2552 6332 000 0000 1 00000 | TRANSPORTATION EQUIPT REP & MAINT | 15,000.00 | 364.65 | 0.00 | 14,635.35 | 2.43 | 86.25 |
| 10 2552 6333 000 0000 1 00000 | TRANSPORTATION BUS GARAGE RENTAL | 7,000.00 | 6,000.00 | 0.00 | 1,000.00 | 85.71 | 600.00 |
| 10 2552 6343 000 0000 1 00000 | TRANSPORTATION STAFF TRAVEL | 3,500.00 | 327.15 | 0.00 | 3,172.85 | 9.35 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | TRANSPORTATION PROPERTY INSURANCE | 9,500.00 | 7,549.53 | 0.00 | 1,950.47 | 79.47 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | TRANSPORTATION WIFI | 0.00 | 170.12 | 0.00 | (170.12) | 0.00 | 85.06 |
| 10 2552 6411 000 0000 1 00000 | TRANSPORTATION SUPPLIES | 26,000.00 | 19,465.15 | 0.00 | 6,534.85 | 74.87 | 5,869.16 |
| 10 2552 6486 000 0000 1 00000 | TRANSPORTATION GASOLINE/DIESEL | 50,000.00 | 22,230.35 | 0.00 | 27,769.65 | 44.46 | 4,376.23 |
| 40 2552 6552 000 0000 1 00000 | TRANSPORTATION BUS CAPITAL OUTLAY | 72,264.00 | 0.00 | 0.00 | 72,264.00 | 0.00 | 0.00 |
| 2552 | TRANSPORTATION (NON DISABLED) | 427,875.44 | 242,507.95 | 0.00 | 185,367.49 | 56.68 | 32,945.34 |
| 10 2559 6121 000 0000 3 12810 | ECSE TRANSPORTATION SUB PAY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2559 6151 000 0000 3 12810 | ECSE TRANSPORTATION REG PAY | 13,886.00 | 9,340.64 | 0.00 | 4,545.36 | 67.27 | 1,167.58 |
| 10 2559 6161 000 0000 3 12810 | ECSE TRANSPORTATION PART TIME PAY | 0.00 | 562.50 | 0.00 | (562.50) | 0.00 | 0.00 |
| 10 2559 6221 000 0000 3 12810 | ECSE TRANSPORTATION PEERS | 953.68 | 640.78 | 0.00 | 312.90 | 67.19 | 80.10 |
| 10 2559 6231 000 0000 3 12810 | ECSE TRANSPORTATION OASDI | 859.69 | 603.57 | 0.00 | 256.12 | 70.21 | 72.39 |
| 10 2559 6232 000 0000 3 12810 | ECSE TRANSPORTATION MEDICARE | 201.06 | 141.15 | 0.00 | 59.91 | 70.20 | 16.93 |
| 10 2559 6241 000 0000 3 12810 | ECSE TRANSPORTATION HEALTH INS | 36.00 | 22.00 | 0.00 | 14.00 | 61.11 | 2.75 |
| 10 2559 6341 000 0000 3 12810 | ECSE TRANSPORTATION CONTRACTED | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 | (101.70) |
| 10 2559 6486 000 4020 3 12810 | ECSE TRANSPORTATION GASOLINE/DIESEL | 0.00 | 2,071.59 | 0.00 | (2,071.59) | 0.00 | 530.47 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 17,456.43 | 13,382.23 | 0.00 | 4,074.20 | 76.66 | 1,768.52 |
| 10 2561 6151 000 4020 1 00005 | FOOD SERVICE REG PAY | 12,950.00 | 10,904.20 | 0.00 | 2,045.80 | 84.20 | 1,090.42 |
| 10 2561 6221 000 4020 1 00005 | FOOD SERVICE PEERS | 1,080.02 | 917.30 | 0.00 | 162.72 | 84.93 | 91.73 |
| 10 2561 6231 000 4020 1 00005 | FOOD SERVICE OASDI | 802.90 | 624.00 | 0.00 | 178.90 | 77.72 | 62.40 |
| 10 2561 6232 000 4020 1 00005 | FOOD SERVICE MEDICARE | 187.78 | 146.00 | 0.00 | 41.78 | 77.75 | 14.60 |
| 10 2561 6241 000 4020 1 00005 | FOOD SERVICE HEALTH INS | 0.00 | 2,480.90 | 0.00 | (2,480.90) | 0.00 | 248.09 |
| 10 2561 6332 000 1050 1 00005 | FOOD SERVICE AREA REP & MAINT SH | 4,000.00 | 3,520.37 | 0.00 | 479.63 | 88.01 | 0.00 |
| 10 2561 6332 000 4020 1 00005 | FOOD SERVICE AREA REP & MAINT EL | 4,500.00 | 6,013.02 | 0.00 | (1,513.02) | 133.62 | 1,023.25 |
| 10 2561 6391 000 1050 1 00005 | FOOD PURCHASED SERVICE SH | 150,000.00 | 74,858.79 | 0.00 | 75,141.21 | 49.91 | 14,345.31 |
| 10 2561 6391 000 4020 1 00005 | FOOD PURCHASED SERVICE EL | 150,000.00 | 126,577.88 | 0.00 | 23,422.12 | 84.39 | 24,490.83 |
| 10 2561 6411 000 1050 1 00000 | FOOD SERVICE GENERAL SUPPLIES | 0.00 | 726.13 | 507.37 | (1,233.50) | 0.00 | 726.13 |
| 10 2561 6411 000 4020 1 00000 | FOOD SERVICE GEN SUPPLIES EL | 0.00 | 0.00 | 507.37 | (507.37) | 0.00 | 0.00 |
| 10 2561 6471 000 4020 1 00005 | FOOD SERCVICE FOOD SUPPLIES | 0.00 | 288.60 | 0.00 | (288.60) | 0.00 | 0.00 |
| 40 2561 6541 000 1050 1 00005 | FOOD SERV EQUIPT CAPITAL OUTLAY SH | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 40 2561 6541 000 4020 1 00005 | FOOD SERVICE EQUIPT CAPITAL OUTLAY EL | 4,000.00 | 9,355.20 | 0.00 | (5,355.20) | 233.88 | 0.00 |
| 2561 | FOOD SERVICE AREA DIRECTION | 331,520.70 | 236,412.39 | 1,014.74 | 94,093.57 | 71.62 | 42,092.76 |
| 10 3511 6343 000 0000 1 00000 | PAT MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 1 32400 | PARENTS AS TEACHERS STAFF | 5,000.00 | 1,650.00 | 0.00 | 3,350.00 | 33.00 | 0.00 |

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User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|---|--------------|--------------|--------------|--------------|--------|---------------|
| | TRAVEL | | | | | | |
| 10 3511 6411 000 4020 1 32400 | PARENTS AS TEACHERS GENERAL SUPPLIES | 1,200.00 | 0.00 | 20.16 | 1,179.84 | 1.68 | 0.00 |
| 20 3511 6151 000 4020 3 32400 | PAT PAY | 0.00 | 770.00 | 0.00 | (770.00) | 0.00 | 420.00 |
| 20 3511 6211 000 4020 3 32400 | PAT PSRS | 0.00 | 111.67 | 0.00 | (111.67) | 0.00 | 60.91 |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE | 0.00 | 11.19 | 0.00 | (11.19) | 0.00 | 6.10 |
| 3511 EARLY CHILDHOOD PROGRAM | | 6,200.00 | 2,542.86 | 20.16 | 3,636.98 | 41.34 | 487.01 |
| 10 3811 6121 000 0000 1 00000 | CHILD SERVICES SUB PAY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 3811 6221 000 0000 1 00000 | CHILD SERVICES PEERS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 3811 6231 000 0000 1 00000 | CHILD SERVICES OASDI | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 3811 6232 000 0000 1 00000 | CHILD SERVICES MEDICARE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 3811 CUSTODY & CARE OF CHILDREN SERVICES | | 2,920.00 | 0.00 | 0.00 | 2,920.00 | 0.00 | 0.00 |
| 10 3911 6151 000 0000 1 00000 | SFSP SALARY | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 10 3911 6211 000 0000 1 00000 | SFSP PSRS | 0.00 | 362.49 | 0.00 | (362.49) | 0.00 | 0.00 |
| 10 3911 6232 000 0000 1 00000 | SFSP MEDICARE | 0.00 | 36.25 | 0.00 | (36.25) | 0.00 | 0.00 |
| 10 3911 6491 000 4020 1 00000 | SFSP SUPPLIES EL | 0.00 | 888.98 | 3,812.26 | (4,701.24) | 0.00 | 0.00 |
| 3911 OTHER COMMUNITY SERVICES | | 0.00 | 3,787.72 | 3,812.26 | (7,599.98) | 0.00 | 0.00 |
| 10 3912 6362 000 0000 4 46100 | T IV.A PARENT INVOLVMT FEDERAL FUNDS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 3912 6411 000 0000 4 46100 | TITLE IV.A PARENT INVOLVMT SUPPLIES FEDERAL FUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 4051 6521 000 0000 1 00000 | BLDG IMPRVMT CAPITAL OUTLAY | 0.00 | 234,900.00 | 0.00 | (234,900.00) | 0.00 | 0.00 |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT | | 0.00 | 234,900.00 | 0.00 | (234,900.00) | 0.00 | 0.00 |
| 30 5111 6611 300 0000 1 00000 | DS BOND PRINCIPAL | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 40 5122 6614 000 0000 1 00000 | MO DNR LOAN PRINC LONG TERM | 0.00 | 11,124.70 | 0.00 | (11,124.70) | 0.00 | 0.00 |
| 5122 PRINCIPAL-LONG TERM LOANS OVER 1 YR | | 0.00 | 11,124.70 | 0.00 | (11,124.70) | 0.00 | 0.00 |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCHASE PRNCPL | 97,229.00 | 60,340.19 | 0.00 | 36,888.81 | 62.06 | 0.00 |
| 40 5131 6613 100 0000 1 00000 | SCOREBOARD LEASE PRIN | 24,962.05 | 26,379.50 | 0.00 | (1,417.45) | 105.68 | 0.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | | 122,191.05 | 86,719.69 | 0.00 | 35,471.36 | 70.97 | 0.00 |
| 30 5211 6621 000 0000 1 00000 | DI SY17 INTEREST | 80,465.00 | 98,557.50 | 0.00 | (18,092.50) | 122.48 | 0.00 |
| 30 5211 6621 300 0000 1 00000 | DI INTEREST BOND | 179,025.00 | 25,092.00 | 0.00 | 153,933.00 | 14.02 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 259,490.00 | 123,649.50 | 0.00 | 135,840.50 | 47.65 | 0.00 |
| 40 5222 6624 000 0000 1 00000 | DNR INTEREST LONG TERM | 0.00 | 1,646.30 | 0.00 | (1,646.30) | 0.00 | 0.00 |
| 5222 INTEREST-LONG TERM LOANS OVER 1 YR | | 0.00 | 1,646.30 | 0.00 | (1,646.30) | 0.00 | 0.00 |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCHASE INTRST | 14,890.00 | 11,332.22 | 0.00 | 3,557.78 | 76.11 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | | 14,890.00 | 11,332.22 | 0.00 | 3,557.78 | 76.11 | 0.00 |
| 30 5311 6631 000 0000 1 00000 | FX BOND FEES | 0.00 | 2,455.00 | 0.00 | (2,455.00) | 0.00 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | | 0.00 | 2,455.00 | 0.00 | (2,455.00) | 0.00 | 0.00 |
| | | 6,764,391.95 | 5,146,092.83 | 50,494.66 | 1,567,804.46 | 76.82 | 514,753.09 |
| | | 6,764,391.95 | 5,146,092.83 | 50,494.66 | 1,567,804.46 | 76.82 | 514,753.09 |