

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 000 000	CASH IN BANK	0.00	2,529,433.87	0.00	(2,529,433.87)	0.00	901,518.15
20 1111	CASH IN BANK	0.00	197,435.98	0.00	(197,435.98)	0.00	(77,950.68)
30 1111	CASH IN BANK	0.00	958,046.45	0.00	(958,046.45)	0.00	289,087.12
40 1111	CASH IN BANK	0.00	262,688.94	0.00	(262,688.94)	0.00	201,567.91
60 1111	CASH IN BANK	0.00	145,381.65	0.00	(145,381.65)	0.00	683.31
1111 CASH IN BANK		0.00	4,092,986.89	0.00	(4,092,986.89)	0.00	1,314,905.81
30 1151 100	RESTRICTED FOR 2009B	0.00	1,020,000.00	0.00	(1,020,000.00)	0.00	0.00
1151 ESCROWED CASH		0.00	1,020,000.00	0.00	(1,020,000.00)	0.00	0.00
10 1251 000 000	FED ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	0.00
20 1251	FEDERAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	0.00
1251 1251		0.00	0.00	0.00	0.00	0.00	0.00
10 1261 000 000	LOCAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	0.00
30 1261	LOCAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	0.00
1261 NON-CURRENT ACCNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 000 000	PRE-PAID INSURANCE	0.00	44,570.00	0.00	(44,570.00)	0.00	547.00
1411 PREPAID EXPENDITURES		0.00	44,570.00	0.00	(44,570.00)	0.00	547.00
		0.00	5,157,556.89	0.00	(5,157,556.89)	0.00	1,315,452.81
10 5010 000 000	ESTIMATED REVENUES & NONCASH	0.00	3,871,138.00	0.00	(3,871,138.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,442,629.00	0.00	(3,442,629.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	617,350.00	0.00	(617,350.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	7,948,117.00	0.00	(7,948,117.00)	0.00	0.00
10 5020 000 000	LESS: REVENUE REALIZED/NONCASH	0.00	(2,084,553.79)	0.00	2,084,553.79	0.00	(1,188,690.74)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,612,454.74)	0.00	1,612,454.74	0.00	(241,002.42)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(361,709.73)	0.00	361,709.73	0.00	(289,405.12)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(314,305.62)	0.00	314,305.62	0.00	(255,430.41)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(115,204.38)	0.00	115,204.38	0.00	(12,435.39)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(4,488,228.26)	0.00	4,488,228.26	0.00	(1,986,964.08)
		0.00	3,459,888.74	0.00	(3,459,888.74)	0.00	(1,986,964.08)
10 2111 000 000	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2150 000 000	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2150 000 000	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2150 PAYROLL DEDUCTIONS/WITHHOLDING		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 000 000	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 000 000	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
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	(15.00)

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 000 000	MISC PAYABLE	0.00	(491.89)	0.00	491.89	0.00	(330.00)
2154	MEDICARE TAX - TEACHERS	0.00	(387.89)	0.00	387.89	0.00	(345.00)
10 2156 000 000	TEA RETIRE PAYABLE	0.00	(313.29)	0.00	313.29	0.00	0.00
20 2156 000 000	TEA RETIRE PAYABLE	0.00	313.25	0.00	(313.25)	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(0.04)	0.00	0.04	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	(387.93)	0.00	387.93	0.00	(345.00)
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(20,983.14)	0.00	20,983.14	0.00	0.00
20 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
40 4111	LESS: PURCHASE ORDERS	0.00	(4,185.00)	0.00	4,185.00	0.00	0.00
60 4111	LESS: PURCHASE ORDERS	0.00	(2,398.74)	0.00	2,398.74	0.00	0.00
4111	LESS: PURCHASE ORDERS	0.00	(27,566.88)	0.00	27,566.88	0.00	0.00
10 6010	APPROPRIATIONS	0.00	2,847,990.00	0.00	(2,847,990.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,113,643.82	0.00	(4,113,643.82)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	395,150.00	0.00	(395,150.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	566,302.00	0.00	(566,302.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	7,923,085.82	0.00	(7,923,085.82)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	20,983.14	0.00	(20,983.14)	0.00	0.00
20 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
40 6020	ENCUMBRANCES	0.00	4,185.00	0.00	(4,185.00)	0.00	0.00
60 6020	ENCUMBRANCES	0.00	2,398.74	0.00	(2,398.74)	0.00	0.00
6020	ENCUMBRANCES	0.00	27,566.88	0.00	(27,566.88)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,494,746.54)	0.00	1,494,746.54	0.00	(286,610.59)
20 6030	EXPENDITURES	0.00	(1,667,044.04)	0.00	1,667,044.04	0.00	(318,623.10)
30 6030	EXPENDITURES	0.00	(63,060.75)	0.00	63,060.75	0.00	(318.00)
40 6030	EXPENDITURES	0.00	(142,962.34)	0.00	142,962.34	0.00	(53,862.50)
60 6030	EXPENDITURES	0.00	(91,529.97)	0.00	91,529.97	0.00	(11,752.08)
6030	EXPENDITURES	0.00	(3,459,343.64)	0.00	3,459,343.64	0.00	(671,166.27)
		0.00	4,463,742.18	0.00	(4,463,742.18)	0.00	(671,166.27)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	1,023,148.00	0.00	(1,023,148.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(671,014.82)	0.00	671,014.82	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	222,200.00	0.00	(222,200.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(549,302.00)	0.00	549,302.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	25,031.18	0.00	(25,031.18)	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,574,213.16	0.00	(2,574,213.16)	0.00	902,080.15
20 3111	FUND BALANCE	0.00	197,614.62	0.00	(197,614.62)	0.00	(77,620.68)
30 3111	FUND BALANCE	0.00	1,978,046.45	0.00	(1,978,046.45)	0.00	289,087.12
40 3111	FUND BALANCE	0.00	262,688.94	0.00	(262,688.94)	0.00	201,567.91
60 3111 000 001	FCA FUND BALANCE	0.00	8.47	0.00	(8.47)	0.00	(31.53)
60 3111 000 005	FFA	0.00	12,437.86	0.00	(12,437.86)	0.00	(7,769.98)
60 3111 000 006	FCCLA	0.00	4,842.98	0.00	(4,842.98)	0.00	(63.68)
60 3111 000 007	NHS	0.00	1,552.25	0.00	(1,552.25)	0.00	0.00
60 3111 000 009	FBLA	0.00	4,048.49	0.00	(4,048.49)	0.00	(142.38)
60 3111 000 010	STUDENT COUNCIL	0.00	2,830.33	0.00	(2,830.33)	0.00	244.09

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 011	CHEER FOOTBALL	0.00	588.69	0.00	(588.69)	0.00	0.00
60 3111 000 012	COURTESY ELEMENTARY	0.00	1,413.17	0.00	(1,413.17)	0.00	(88.70)
60 3111 000 013	CHEER BASKETBAL	0.00	1,204.13	0.00	(1,204.13)	0.00	0.00
60 3111 000 015	PORTER SCHOLAR	0.00	45,632.50	0.00	(45,632.50)	0.00	9.80
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	698.11	0.00	(698.11)	0.00	0.00
60 3111 000 017	IKERD VALLEY GIFT	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
60 3111 000 021	2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 022	2022	0.00	2,177.39	0.00	(2,177.39)	0.00	0.00
60 3111 000 023	2023	0.00	3,241.46	0.00	(3,241.46)	0.00	0.00
60 3111 000 024	2024	0.00	4,655.18	0.00	(4,655.18)	0.00	25.00
60 3111 000 025	2025	0.00	2,436.31	0.00	(2,436.31)	0.00	0.00
60 3111 000 026	2026	0.00	1,599.52	0.00	(1,599.52)	0.00	20.00
60 3111 000 027	CLASS OF 2027	0.00	414.50	0.00	(414.50)	0.00	0.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	474.91	0.00	(474.91)	0.00	0.15
60 3111 000 056	GOLF	0.00	145.73	0.00	(145.73)	0.00	0.00
60 3111 000 057	XC	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	AUTISM	0.00	35.93	0.00	(35.93)	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 000 309	SCIENCE FEES	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 326	PTO	0.00	2,106.84	0.00	(2,106.84)	0.00	(764.26)
60 3111 000 520	SUSPENSE	0.00	(418.01)	0.00	418.01	0.00	(372.00)
60 3111 000 521	BAND	0.00	2,042.64	0.00	(2,042.64)	0.00	0.00
60 3111 000 525	DRILL TEAM	0.00	712.97	0.00	(712.97)	0.00	317.61
60 3111 000 527	AFTERPROM (FORMERLY SADD)	0.00	1,063.20	0.00	(1,063.20)	0.00	0.00
60 3111 000 528	COURTESY HIGH SCHOOL	0.00	415.48	0.00	(415.48)	0.00	0.00
60 3111 000 532	YEARBOOK	0.00	20,208.76	0.00	(20,208.76)	0.00	2,385.00
60 3111 000 538	BASKETBALL GIRLS	0.00	1,346.77	0.00	(1,346.77)	0.00	898.15
60 3111 000 539	BASKETBALL BOYS	0.00	(150.46)	0.00	150.46	0.00	920.00
60 3111 000 542	ATHLETIC BOOSTERS	0.00	(203.09)	0.00	203.09	0.00	0.00
60 3111 000 544	GILLETTE AWARD	0.00	4,799.60	0.00	(4,799.60)	0.00	1.04
60 3111 000 551	SPECIAL OLYMPICS	0.00	1,530.76	0.00	(1,530.76)	0.00	0.00
60 3111 000 557	BOOK FAIR	0.00	2,842.02	0.00	(2,842.02)	0.00	0.00
60 3111 000 558	FOOTBALL	0.00	(108.24)	0.00	108.24	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,274.00	0.00	(2,274.00)	0.00	35.00
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	578.85	0.00	(578.85)	0.00	60.00
60 3111 000 612	BASEBALL	0.00	723.33	0.00	(723.33)	0.00	0.00
60 3111 000 613	SOFTBALL	0.00	294.17	0.00	(294.17)	0.00	0.00
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
60 3111 000 619	STUDENT LEADERS	0.00	42.42	0.00	(42.42)	0.00	0.00
3111 FUND BALANCE		0.00	5,157,944.82	0.00	(5,157,944.82)	0.00	1,315,797.81
		0.00	5,182,976.00	0.00	(5,182,976.00)	0.00	1,315,797.81
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	1,800,000.00	1,195,196.23	0.00	604,803.77	66.40	969,601.46
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	17,000.00	11,850.98	0.00	5,149.02	69.71	9,899.21

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	9,500.00	1,433.59	0.00	8,066.41	15.09	1,433.59
30 5111 100	LO CURRENT TAX SCHUYL	410,000.00	334,658.87	0.00	75,341.13	81.62	271,487.88
30 5111 200	LO CURRENT TAX PUTNAM	3,500.00	3,318.27	0.00	181.73	94.81	2,771.77
30 5111 300	LO CURRENT TAX SCOT.	2,200.00	401.41	0.00	1,798.59	18.25	401.41
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	0.00	295,540.70	0.00	(295,540.70)	0.00	239,756.31
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	0.00	2,930.43	0.00	(2,930.43)	0.00	2,447.81
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	0.00	354.49	0.00	(354.49)	0.00	354.49
5111 TAXES ADVALOREM TAXES-CURNT YR		2,242,200.00	1,845,684.97	0.00	396,515.03	82.32	1,498,153.93
10 5112	LO DELIQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5112 100	LO DELIQUENT TAX SCH.	86,600.00	20,134.38	0.00	66,465.62	23.25	1,509.27
10 5112 200	LO DELIQUENT TAX PUT.	2,000.00	608.55	0.00	1,391.45	30.43	0.00
30 5112 100	LO DELIQUENT TAX SCH.	20,000.00	4,796.61	0.00	15,203.39	23.98	422.59
30 5112 200	LO DELIQUENT TAX PUT.	400.00	148.64	0.00	251.36	37.16	0.00
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	0.00	982.87	0.00	(982.87)	0.00	373.20
40 5112 200 0000 00000	DELIQUENT TAX PUTNAM 40	0.00	46.99	0.00	(46.99)	0.00	0.00
5112 DELINQUENT TAXES		109,000.00	26,718.04	0.00	82,281.96	24.51	2,305.06
20 5113 100	LO PROP C	580,000.00	415,256.93	0.00	164,743.07	71.60	65,012.44
5113 SALES TAX (PROP C)		580,000.00	415,256.93	0.00	164,743.07	71.60	65,012.44
10 5114	LO FINANCIAL INSTITUT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5114 200 0000 00000	FINANCIAL INST TAX PUTNAM	0.00	18.71	0.00	(18.71)	0.00	18.71
30 5114	LO FINANCIAL INSTITUT	500.00	0.00	0.00	500.00	0.00	0.00
30 5114 200 0000 00000	FIN INST TAX BOND SCOTLAND	0.00	5.24	0.00	(5.24)	0.00	5.24
40 5114 200 0000 00000	FIN INST TAX PUTNAM CAP PROJ	0.00	4.63	0.00	(4.63)	0.00	4.63
5114 INTANGIBLE TAXES		1,500.00	28.58	0.00	1,471.42	1.91	28.58
10 5115 100	LO M & M SURTAX	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5115 200 0000 00000	PUTNAM SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5115 100	LO M & M SURTAX	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5115 M&M SURCHARGE		13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 5116	LO IN LIEU OF TAX	500.00	0.00	0.00	500.00	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		650.00	0.00	0.00	650.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	11,250.00	2,820.02	0.00	8,429.98	25.07	539.15
10 5141 100	LO EARN INVEST SCHUY	14,000.00	4,856.76	0.00	9,143.24	34.69	403.46
10 5141 200	LO EARNINGS INVEST PU	0.00	0.38	0.00	(0.38)	0.00	0.23
10 5141 300	LO EARN INVEST SCOT	0.00	0.20	0.00	(0.20)	0.00	0.20
20 5141 200	LO EARNINGS INVEST PU	0.00	0.08	0.00	(0.08)	0.00	0.00
30 5141	LO EARNINGS ON INVEST	12,000.00	1,101.86	0.00	10,898.14	9.18	155.83
30 5141 100	LO EARN INVEST SCHUY	5,000.00	1,157.86	0.00	3,842.14	23.16	112.97
30 5141 200	LO EARNINGS INVEST PU	0.00	0.10	0.00	(0.10)	0.00	0.06
30 5141 300	LO EARN INVEST SCOT	100.00	45.61	0.00	54.39	45.61	0.06
40 5141	LO EARNINGS INVEST	3,000.00	109.71	0.00	2,890.29	3.66	10.35
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	0.00	242.26	0.00	(242.26)	0.00	99.76
40 5141 200 0000 00000	RR & UTIL INTR PUTNAM 40	0.00	0.08	0.00	(0.08)	0.00	0.06
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	0.00	0.05	0.00	(0.05)	0.00	0.05
5141 EARNINGS FROM TEMP DEPOSITS		45,350.00	10,334.97	0.00	35,015.03	22.79	1,322.18
10 5151 000 1050 15100	SH STUDENT LUNCH	52,000.00	10,334.77	0.00	41,665.23	19.87	2,114.55

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5151 000 4020 15100	EL STUDENT LUNCH	7,000.00	479.30	0.00	6,520.70	6.85	78.00
5151 SALES TO PUPILS		59,000.00	10,814.07	0.00	48,185.93	18.33	2,192.55
10 5161 000 1050 16100	SH STAFF LUNCH	7,500.00	1,904.12	0.00	5,595.88	25.39	509.15
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	3,500.00	3,485.04	0.00	14.96	99.57	823.05
5161 SALES TO ADULTS		11,000.00	5,389.16	0.00	5,610.84	48.99	1,332.20
10 5171 100 1050	DISTRICT FOOTBALL	6,000.00	5,594.00	0.00	406.00	93.23	0.00
10 5171 200 1050	DISTRICT BASKETBALL	6,000.00	8,806.99	0.00	(2,806.99)	146.78	844.00
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	4,000.00	4,399.00	0.00	(399.00)	109.98	0.00
10 5171 700 1050	DISTRICT BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 800 1050	DISTRICT GOLF	500.00	0.00	0.00	500.00	0.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	500.00	75.56	0.00	424.44	15.11	0.00
5171 ADMISSIONS		19,000.00	18,875.55	0.00	124.45	99.35	844.00
60 5173 001 1050 00000	FCA REVENUE	0.00	300.00	0.00	(300.00)	0.00	140.00
60 5173 005 1050	SA SH FFA	0.00	38,710.50	0.00	(38,710.50)	0.00	0.00
60 5173 006 1050	SA SH FCCLA	0.00	7,479.00	0.00	(7,479.00)	0.00	169.00
60 5173 007 1050	SA SH NHS	0.00	325.00	0.00	(325.00)	0.00	0.00
60 5173 009 1050	SA SH FBLA	0.00	8,652.20	0.00	(8,652.20)	0.00	432.20
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	8,283.08	0.00	(8,283.08)	0.00	1,882.20
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	3,130.00	0.00	(3,130.00)	0.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	482.50	0.00	(482.50)	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	67.88	0.00	(67.88)	0.00	9.80
60 5173 017 1050 00000	IKERD VALLEY GIFT	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
60 5173 021 1050	SA SH 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 022 1050	SA SH 2022	0.00	823.69	0.00	(823.69)	0.00	0.00
60 5173 023 1050	SA SH 2023	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5173 024 1050	SA SH 2024	0.00	1,646.25	0.00	(1,646.25)	0.00	25.00
60 5173 025 1050	SA SH 2025	0.00	856.31	0.00	(856.31)	0.00	0.00
60 5173 026 1050	SA SH 2026	0.00	769.52	0.00	(769.52)	0.00	20.00
60 5173 027 1050 00000	CLASS OF 2027	0.00	414.50	0.00	(414.50)	0.00	0.00
60 5173 030 1050	SA M JONES SCHOLAR	0.00	1.05	0.00	(1.05)	0.00	0.15
60 5173 056 1050	SA SH GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 057 1050 00000	XC	0.00	560.00	0.00	(560.00)	0.00	0.00
60 5173 306 4020	SA JH CHEERLEADERS	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5173 309 1050	SA SCIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 326 1050	PTO	0.00	2,105.87	0.00	(2,105.87)	0.00	10.00
60 5173 520 1050	SA SUSPENSE	0.00	525.98	0.00	(525.98)	0.00	0.00
60 5173 521 1050	SA SH BAND	0.00	9,567.00	0.00	(9,567.00)	0.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	4,405.50	0.00	(4,405.50)	0.00	246.00
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 532 1050	SA SH YEARBOOK	0.00	6,764.00	0.00	(6,764.00)	0.00	2,435.00
60 5173 538 1050	SA BASKETBALL GIRLS	0.00	3,022.00	0.00	(3,022.00)	0.00	1,050.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	1,030.00	0.00	(1,030.00)	0.00	920.00
60 5173 542 1050	SA ATHLETIC BOOSTERS	0.00	4,418.88	0.00	(4,418.88)	0.00	0.00
60 5173 544 1050	SA GILLETTE AWARD	0.00	7.22	0.00	(7.22)	0.00	1.04
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 558 1050	SA FOOTBALL	0.00	1,290.00	0.00	(1,290.00)	0.00	0.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,250.00	0.00	(2,250.00)	0.00	35.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 611 4020	SA PBS	0.00	294.00	0.00	(294.00)	0.00	60.00
60 5173 612 1050	SA SH BASEBALL	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5173 613 1050	SA SH SOFTBALL	0.00	550.00	0.00	(550.00)	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	114,791.93	0.00	(114,791.93)	0.00	12,435.39
60 5174 012 4020	SA EL COURTESY	0.00	391.45	0.00	(391.45)	0.00	0.00
60 5174 070 1050 00000	WEIGHTROOM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 528 1050	SA SH COURTESY	0.00	21.00	0.00	(21.00)	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	412.45	0.00	(412.45)	0.00	0.00
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	6,000.00	6,537.68	0.00	(537.68)	108.96	0.00
10 5179 000 4020 00000	GENERAL STUDENT ACTIVITY REVENUE	0.00	568.39	0.00	(568.39)	0.00	0.00
60 5179 051 1050 00000	CHROMEBOOK LAB	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	6,000.00	7,106.07	0.00	(1,106.07)	118.43	0.00
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	0.00	2,999.00	0.00	(2,999.00)	0.00	2,999.00
5181	COMMUNITY SERVICES	0.00	2,999.00	0.00	(2,999.00)	0.00	2,999.00
10 5191	LO RENTALS	1,000.00	1,685.00	0.00	(685.00)	168.50	1,500.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,000.00	1,250.00	0.00	(250.00)	125.00	280.00
40 5191 100	LO SCOREBOARD AD INC	14,000.00	0.00	0.00	14,000.00	0.00	0.00
5191	RENTALS	16,000.00	2,935.00	0.00	13,065.00	18.34	1,780.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	274.05	0.00	(274.05)	0.00	74.05
5192	GIFTS & DONATIONS	0.00	274.05	0.00	(274.05)	0.00	74.05
10 5195 000 0000 00000	LO PRIOR PD	2,000.00	9,112.90	0.00	(7,112.90)	455.65	0.00
40 5195	LO PRE YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	2,000.00	9,112.90	0.00	(7,112.90)	455.65	0.00
10 5198	LO MISCELLANEOUS	25,000.00	13,828.69	0.00	11,171.31	55.31	1,914.39
20 5198	LO MISC	18,000.00	10,632.50	0.00	7,367.50	59.07	0.00
5198	MISCELLANEOUS LOCAL REVENUE	43,000.00	24,461.19	0.00	18,538.81	56.89	1,914.39
20 5211 100	CO FINES/FORFEIT SCH	25,000.00	16,509.93	0.00	8,490.07	66.04	3,133.43
20 5211 200	CO FINES/FORFEIT PUT	1,000.00	555.06	0.00	444.94	55.51	0.00
5211	FINES, ESCHEATS, OVERPLUS	26,000.00	17,064.99	0.00	8,935.01	65.63	3,133.43
10 5221	CO RAILROAD/UTILITIES	7,000.00	2,181.80	0.00	4,818.20	31.17	0.00
10 5221 100	CO RAIL/UTIL SCH	1,203,000.00	43,510.13	0.00	1,159,489.87	3.62	38,777.96
10 5221 200 0000 00000	RR UTIL PUTNAM	0.00	11,303.28	0.00	(11,303.28)	0.00	11,303.28
30 5221	CO RAILROAD/UTILITIES	30,000.00	12,910.35	0.00	17,089.65	43.03	10,882.40
30 5221 100	CO RAIL/UTIL SCH	130,000.00	0.00	0.00	130,000.00	0.00	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	0.00	3,164.91	0.00	(3,164.91)	0.00	3,164.91
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	0.00	10,758.91	0.00	(10,758.91)	0.00	9,588.75
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	0.00	3,334.50	0.00	(3,334.50)	0.00	2,795.00
5221	STATE ASSESSED UTILITY TAX	1,370,000.00	87,163.88	0.00	1,282,836.12	6.36	76,512.30
10 5311	ST BASIC FORMULA	0.00	32,929.30	0.00	(32,929.30)	0.00	545.07
20 5311	ST BASIC FORMULA	1,910,000.00	1,098,415.60	0.00	811,584.40	57.51	172,856.55
5311	BASIC FORMULA STATE MONEY	1,910,000.00	1,131,344.90	0.00	778,655.10	59.23	173,401.62
10 5312	ST TRANSPORTATION	75,000.00	49,984.00	0.00	25,016.00	66.65	9,693.00
5312	TRANSPORTATION STATE MONEY	75,000.00	49,984.00	0.00	25,016.00	66.65	9,693.00
10 5314	ST EARLY CHILDHOOD	50,000.00	235,953.50	0.00	(185,953.50)	471.91	12,418.61
20 5314	ST EARLY CHILDHOOD	150,000.00	0.00	0.00	150,000.00	0.00	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5314	EARLY CHILDHOOD SPECIAL ED	200,000.00	235,953.50	0.00	(35,953.50)	117.98	12,418.61
10 5319	CLASSROOM TRUST FUND	10,000.00	75,640.95	0.00	(65,640.95)	756.41	19,327.97
20 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	175,000.00	59,386.19	0.00	115,613.81	33.93	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	185,000.00	135,027.14	0.00	49,972.86	72.99	19,327.97
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	10,000.00	2,430.00	0.00	7,570.00	24.30	480.00
5324	EDU & SCREENING PAT	10,000.00	2,430.00	0.00	7,570.00	24.30	480.00
10 5325 000 0000 49200	ST SRSA GRANT REAP	0.00	0.00	0.00	0.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE GRANT	6,000.00	6,662.50	0.00	(662.50)	111.04	0.00
10 5332 000 1050 33203	CTE GRANT BUSINESS PROGRAM IMPRVMT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5332 000 1050 33204	CTE GRANT FACS PROGRAM IMPROVEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
5332	CAREER EDUCATION	9,000.00	6,662.50	0.00	2,337.50	74.03	0.00
10 5333 000 0000 00005	ST FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5333	FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5366 000 0000 00000	DNR ENERGY LOAN LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5366	DED ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	ST OTHER REVENUE	0.00	513.64	0.00	(513.64)	0.00	0.00
5397	OTHER STATE REVENUE	0.00	513.64	0.00	(513.64)	0.00	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	40,000.00	23,006.10	0.00	16,993.90	57.52	1,302.42
5412	MEDICAID	40,000.00	23,006.10	0.00	16,993.90	57.52	1,302.42
20 5423 000 0000 42300	CARES II REVENUE	161,540.00	0.00	0.00	161,540.00	0.00	0.00
5423	CARES II	161,540.00	0.00	0.00	161,540.00	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	50,000.00	35,821.52	0.00	14,178.48	71.64	0.00
20 5441 000 0000 44100	FD EN01 94-142 IDEA B	62,000.00	0.00	0.00	62,000.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	112,000.00	35,821.52	0.00	76,178.48	31.98	0.00
10 5442 100 0000 44201	FD ECO4 (619)	8,000.00	15,507.09	0.00	(7,507.09)	193.84	0.00
20 5442 000 0000 44200	FD ECO1 (611)	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5442 100 0000 44201	FD ECO4 (619)	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	33,000.00	15,507.09	0.00	17,492.91	46.99	0.00
10 5445 000 0000 00005	FD FOOD SERVICE	135,000.00	0.00	0.00	135,000.00	0.00	0.00
10 5445 000 0000 44500	SSO LUNCH	0.00	116,291.85	0.00	(116,291.85)	0.00	76,177.96
5445	SCHOOL LUNCH PROGRAM	135,000.00	116,291.85	0.00	18,708.15	86.14	76,177.96
10 5446 000 0000 00005	FD BREAKFAST	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5446 000 0000 44600	SSO BREAKFAST	0.00	29,796.24	0.00	(29,796.24)	0.00	19,882.22
5446	SCHOOL BREAKFAST PROGRAM	42,000.00	29,796.24	0.00	12,203.76	70.94	19,882.22
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	1,000.00	75,227.72	0.00	(74,227.72)	7,522.77	0.00
20 5451 000 0000 45100	TITLE I REVENUE	298,153.00	0.00	0.00	298,153.00	0.00	0.00
5451	TITLE I	299,153.00	75,227.72	0.00	223,925.28	25.15	0.00
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	21,399.00	5,390.41	0.00	16,008.59	25.19	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5461 5461		21,399.00	5,390.41	0.00	16,008.59	25.19	0.00
20 5465 000 0000 46500	FD TITLE TWO A	36,936.00	11,698.45	0.00	25,237.55	31.67	0.00
5465 TITLE II.A		36,936.00	11,698.45	0.00	25,237.55	31.67	0.00
10 5471 000 0000 47100	CHILD NUTRITION EMERG OP COST REIMB	0.00	3,256.86	0.00	(3,256.86)	0.00	3,256.86
5471 CHILD NUTR EMERG OP COST REIMB		0.00	3,256.86	0.00	(3,256.86)	0.00	3,256.86
10 5481	FD DEPT OF HLTH FOOD	0.00	1,305.36	0.00	(1,305.36)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	120,000.00	5,339.04	0.00	114,660.96	4.45	983.92
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		120,000.00	6,644.40	0.00	113,355.60	5.54	983.92
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	11,389.00	2,155.96	0.00	9,233.04	18.93	0.00
5492 TITLE V.B REAP		11,389.00	2,155.96	0.00	9,233.04	18.93	0.00
10 5497 000 0000 04444	NO KID HUNGRY GRANT	0.00	2,092.25	0.00	(2,092.25)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	2,092.25	0.00	(2,092.25)	0.00	0.00
		7,948,117.00	4,488,228.26	0.00	3,459,888.74	56.47	1,986,964.08
		7,948,117.00	4,488,228.26	0.00	3,459,888.74	56.47	1,986,964.08
10 1111 6141 000 4020 1 00000	EL NONCERT UNUSED LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6312 200 4020 1 00000	DO NOT USE INACTIVATE AT NEW FISCAL	2,000.00	0.00	0.00	2,000.00	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	3,223.15	200.00	(1,623.15)	190.18	0.00
10 1111 6411 121 4020 1 00000	EL ART SUPPLIES	1,100.00	825.04	79.92	195.04	82.27	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	350.00	329.90	0.00	20.10	94.26	164.78
10 1111 6412 000 4020 1 00000	INSTR TECH SUPPLIES EL	10,000.00	59,574.20	0.00	(49,574.20)	595.74	111.98
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	30,000.00	21,906.03	0.00	8,093.97	73.02	884.83
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	773,000.00	309,816.56	0.00	463,183.44	40.08	61,119.10
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	42,400.00	14,833.35	0.00	27,566.65	34.98	2,966.67
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	44,400.00	14,833.35	0.00	29,566.65	33.41	2,966.67
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	0.00	135.00	0.00	(135.00)	0.00	75.00
20 1111 6171 000 4020 2 00000	UNUSED SICK PAY TEACHER EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	131,500.00	48,882.10	0.00	82,617.90	37.17	9,748.92
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	7,049.48	2,562.08	0.00	4,487.40	36.34	498.71
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	7,340.48	2,515.75	0.00	4,824.73	34.27	503.15
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	0.00	11.66	0.00	(11.66)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	0.00	741.85	0.00	(741.85)	0.00	93.63
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	12,000.00	4,233.18	0.00	7,766.82	35.28	840.63
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	636.00	215.10	0.00	420.90	33.82	43.02
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	666.00	171.65	0.00	494.35	25.77	34.33
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	115,000.00	39,403.83	0.00	75,596.17	34.26	7,602.05
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	6,050.00	2,852.58	0.00	3,197.42	47.15	475.43
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	6,050.00	2,530.35	0.00	3,519.65	41.82	506.07
40 1111 6542 000 4020 1 00000	EL CAPITAL OUTLAY	5,000.00	4,841.38	0.00	158.62	96.83	0.00
40 1111 6543 000 4020 1 00000	EL CAPITAL OUTLAY TECHNOLOGY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1111 ELEMENTARY		1,235,441.96	534,438.09	279.92	700,723.95	43.28	88,634.97

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	9,000.00	4,982.20	0.00	4,017.80	55.36	996.44
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	308.90	0.00	(308.90)	0.00	61.78
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	0.00	72.25	0.00	(72.25)	0.00	14.45
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	700.00	30.60	0.00	669.40	4.37	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	1,100.00	1,493.31	147.88	(541.19)	149.20	250.00
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,000.00	70.00	0.00	930.00	7.00	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	1,000.00	1,153.41	0.00	(153.41)	115.34	237.25
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	2,750.00	2,750.00	103.80	(103.80)	103.77	0.00
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	600.00	555.11	0.00	44.89	92.52	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	600.00	485.88	0.00	114.12	80.98	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	600.00	969.00	0.00	(369.00)	161.50	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,200.00	637.58	280.00	282.42	76.47	0.00
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	10,000.00	12,762.50	0.00	(2,762.50)	127.63	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	25,000.00	12,737.40	0.00	12,262.60	50.95	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	25,000.00	13,971.42	0.00	11,028.58	55.89	207.75
10 1151 6543 000 1050 1 00000	SH INSTR TECH HARDWARE	20,000.00	292.08	0.00	19,707.92	1.46	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	650,000.00	277,129.03	0.00	372,870.97	42.64	62,012.59
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	25,000.00	7,586.90	0.00	17,413.10	30.35	2,206.89
20 1151 6171 000 1050 2 00000	UNUSED SICK PAY TEACHER SH	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	110,700.00	45,425.93	0.00	65,274.07	41.04	10,028.40
20 1151 6221 000 1050 1 00000	SH INSTR PEERS	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	1,000.00	435.10	0.00	564.90	43.51	134.85
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	11,100.00	3,917.52	0.00	7,182.48	35.29	888.25
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	96,800.00	35,806.65	0.00	60,993.35	36.99	7,161.33
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1151 6541 200 1050 1 00000	SH TRACK EQUIPMENT CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	SH INSTR EQUIPT CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00020	INSTR WEIGHTROOM CAP EX EQUIPT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1151 HIGH SCHOOL		1,025,250.00	423,572.77	531.68	601,145.55	41.37	84,199.98
20 1191 6111 000 4020 1 00000	SU INSTR SALARY EL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1191 6121 000 4020 1 00000	SU SUBSTITUTE PAY EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU PSRS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	650.00	0.00	0.00	650.00	0.00	0.00
1191 SUMMER SCHOOL		23,450.00	0.00	0.00	23,450.00	0.00	0.00
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES SPED	0.00	662.76	0.00	(662.76)	0.00	331.38
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	0.00	14,593.74	0.00	(14,593.74)	0.00	2,904.95
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	20,000.00	6,982.54	0.00	13,017.46	34.91	1,227.02
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	65,000.00	51,129.56	0.00	13,870.44	78.66	9,496.03
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	6,000.00	1,173.77	0.00	4,826.23	19.56	233.81
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	0.00	649.96	0.00	(649.96)	0.00	118.52
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	6,000.00	4,678.04	0.00	1,321.96	77.97	886.12
10 1221 6221 100 1050 4 44100	SPED NCERT PEERS SH PT B FED FUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	0.00	893.28	0.00	(893.28)	0.00	177.80

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	0.00	412.02	0.00	(412.02)	0.00	71.87
10 1221 6231 000 4020 3 12210	SPED OASDI EL	5,000.00	3,163.88	0.00	1,836.12	63.28	594.09
10 1221 6231 100 1050 4 44100	SPED OASDI SH PT B FED FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	0.00	208.91	0.00	(208.91)	0.00	41.58
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	0.00	96.34	0.00	(96.34)	0.00	16.80
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	1,500.00	739.94	0.00	760.06	49.33	138.93
10 1221 6232 100 1050 4 44100	SPED MEDICR SH PT B FED FUNDS	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	0.00	2,544.10	0.00	(2,544.10)	0.00	508.82
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	0.00	2,505.53	0.00	(2,505.53)	0.00	503.43
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	22,000.00	16,509.09	0.00	5,490.91	75.04	3,115.24
10 1221 6241 100 1050 4 44100	SPED HLTH INS SH PT B FED FUNDS	6,050.00	0.00	0.00	6,050.00	0.00	0.00
10 1221 6241 120 4020 3 12210	SPED HLTH INS EL	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SPED IMPROVEMENT EXPENSES	0.00	680.00	4,488.00	(5,168.00)	0.00	0.00
10 1221 6312 100 4020 3 12210	SPED IMPRVMT SERVICES EL	43,000.00	10,066.12	0.00	32,933.88	23.41	1,357.66
10 1221 6312 200 4020 3 12210	SPED IMPRVMT SERVICES HIGH NEED	10,000.00	3,609.77	0.00	6,390.23	36.10	652.97
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	2,500.00	265.12	0.00	2,234.88	10.60	0.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	395.95	0.00	1,104.05	26.40	0.00
10 1221 6411 000 1050 4 42200	SPED SUPPLIES FEDERAL ESSERIII	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	7,000.00	9,090.48	100.00	(2,190.48)	131.29	51.25
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	1,000.00	3,448.66	594.13	(3,042.79)	404.28	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	106,400.00	42,453.35	0.00	63,946.65	39.90	8,490.67
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	67,000.00	30,666.70	0.00	36,333.30	45.77	6,133.34
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	86,800.00	36,166.70	0.00	50,633.30	41.67	7,233.34
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	4,000.00	5,707.50	0.00	(1,707.50)	142.69	860.00
20 1221 6121 000 4020 3 12210	SPED SUBSTITUTE EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SPED AIDE PAY EL	65,000.00	8,439.29	0.00	56,560.71	12.98	0.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	18,122.03	7,199.40	0.00	10,922.63	39.73	1,439.88
20 1221 6211 000 4020 3 12210	SPED EL PSRS	12,469.35	5,176.50	0.00	7,292.85	41.51	1,035.30
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	14,389.95	5,973.99	0.00	8,415.96	41.52	1,194.80
20 1221 6221 000 1050 3 12210	SPED SH PEERS	0.00	55.40	0.00	(55.40)	0.00	0.00
20 1221 6221 000 4020 3 12210	SPED EL PEERS	6,500.00	682.51	0.00	5,817.49	10.50	0.00
20 1221 6231 000 1050 3 12210	SPED SH OASDI	0.00	353.91	0.00	(353.91)	0.00	53.33
20 1221 6231 000 4020 3 12210	SPED EL OASDI	4,500.00	514.73	0.00	3,985.27	11.44	0.00
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	1,596.00	636.76	0.00	959.24	39.90	123.22
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	1,104.00	540.39	0.00	563.61	48.95	84.00
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	1,302.00	416.87	0.00	885.13	32.02	83.30
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	18,150.00	7,236.80	0.00	10,913.20	39.87	1,447.36
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	24,200.00	6,573.41	0.00	17,626.59	27.16	1,012.14
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	12,100.00	5,060.70	0.00	7,039.30	41.82	1,012.14
1221 SPED & RELATED SERVICES		664,083.33	302,554.47	5,182.13	356,346.73	46.34	52,631.09
10 1251 6141 000 4020 1 00000	SUPPL INSTR UNUSED SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	2,000.00	362.55	0.00	1,637.45	18.13	0.00
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	191,400.00	82,333.35	0.00	109,066.65	43.02	16,466.67

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	10,000.00	2,550.00	0.00	7,450.00	25.50	570.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	10,000.00	647.50	0.00	9,352.50	6.48	50.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	33,152.18	13,762.85	0.00	19,389.33	41.51	2,752.57
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	0.00	369.74	0.00	(369.74)	0.00	82.64
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	0.00	40.16	0.00	(40.16)	0.00	3.10
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	0.00	9.40	0.00	(9.40)	0.00	0.73
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	2,964.00	1,139.30	0.00	1,824.70	38.44	227.57
20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	0.00	36.96	0.00	(36.96)	0.00	8.27
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	30,250.00	12,651.75	0.00	17,598.25	41.82	2,530.35
40 1251 6542 000 4020 1 00000	SUPPL INSTR EQUIPT CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	287,766.18	113,903.56	0.00	173,862.62	39.58	22,691.90
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	0.00	1,871.23	0.00	(1,871.23)	0.00	947.44
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	100,500.00	19,276.94	0.00	81,223.06	19.18	3,866.38
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	0.00	12,999.59	0.00	(12,999.59)	0.00	2,600.66
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	6,500.00	1,849.10	0.00	4,650.90	28.45	408.01
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	0.00	892.23	0.00	(892.23)	0.00	178.50
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	5,100.00	1,261.07	0.00	3,838.93	24.73	287.93
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	784.47	0.00	(784.47)	0.00	156.45
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	1,500.00	294.95	0.00	1,205.05	19.66	67.35
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	0.00	183.49	0.00	(183.49)	0.00	36.60
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	25,000.00	5,852.63	0.00	19,147.37	23.41	1,143.02
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	0.00	36.58	0.00	(36.58)	0.00	6.82
10 1281 6312 000 4020 3 12810	ECSE IMPRVMT SERVICES	8,000.00	8,035.11	0.00	(35.11)	100.44	1,660.62
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	101.70	0.00	398.30	20.34	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	0.00	2,367.93	84.68	(2,452.61)	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	73,600.00	30,666.65	0.00	42,933.35	41.67	6,133.33
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	2,000.00	1,105.00	0.00	895.00	55.25	170.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	50,000.00	13,725.55	0.00	36,274.45	27.45	2,694.58
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	0.00	7,283.32	0.00	(7,283.32)	0.00	1,457.31
20 1281 6211 000 4020 3 12810	ECSE PSRS	12,469.35	5,176.45	0.00	7,292.90	41.51	1,035.29
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	5,000.00	1,287.00	0.00	3,713.00	25.74	253.95
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	0.00	672.14	0.00	(672.14)	0.00	134.45
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	4,000.00	919.51	0.00	3,080.49	22.99	177.61
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	0.00	436.64	0.00	(436.64)	0.00	87.30
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,104.00	603.96	0.00	500.04	54.71	119.31
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	0.00	102.14	0.00	(102.14)	0.00	20.42
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	18,200.00	10,123.08	0.00	8,076.92	55.62	2,024.84
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	0.00	2,528.67	0.00	(2,528.67)	0.00	505.51
1281	EARLY CHILDHOOD SPECIAL EDUCATION	313,473.35	130,437.13	84.68	182,951.54	41.64	26,173.68
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	1,500.00	223.40	0.00	1,276.60	14.89	0.00
10 1311 6411 000 1050 1 00000	AG ED SUPPLIES	2,500.00	1,342.05	614.44	543.51	78.26	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	45,000.00	24,392.69	0.00	20,607.31	54.21	3,484.67
20 1311 6211 000 1050 1 00000	AG PSRS	6,500.00	4,083.85	0.00	2,416.15	62.83	578.26

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6232 000 1050 1 00000	AG MEDICARE	504.00	347.00	0.00	157.00	68.85	47.52
20 1311 6241 000 1050 1 00000	AG HEALTH INS	6,050.00	3,793.80	0.00	2,256.20	62.71	506.07
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		<u>67,054.00</u>	<u>34,182.79</u>	<u>614.44</u>	<u>32,256.77</u>	<u>51.89</u>	<u>4,616.52</u>
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	461.51	0.00	1,038.49	30.77	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	2,550.00	2,550.00	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	85,000.00	33,736.20	0.00	51,263.80	39.69	6,747.24
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	5,621.59	0.00	9,378.41	37.48	1,124.32
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,500.00	398.39	0.00	1,101.61	26.56	79.99
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	12,100.00	5,060.70	0.00	7,039.30	41.82	1,012.14
40 1321 6542 200 1050 1 00000	BUS INSTR CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1321 BUSINESS EDUCATION		<u>121,900.00</u>	<u>47,828.39</u>	<u>0.00</u>	<u>74,071.61</u>	<u>39.24</u>	<u>8,963.69</u>
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	696.73	600.00	103.27	92.62	0.00
20 1331 6111 000 1050 1 00000	FACS SALARY	42,000.00	17,822.10	0.00	24,177.90	42.43	3,564.42
20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	2,949.10	0.00	5,050.90	36.86	589.82
20 1331 6232 000 1050 1 00000	FACS MEDICARE	750.00	255.95	0.00	494.05	34.13	51.19
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,050.00	2,530.35	0.00	3,519.65	41.82	506.07
40 1331 6542 300 1050 1 00000	FACS INSTR EQUIPT CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1331 FAMILY & CONSUMER SCIENCES		<u>62,450.00</u>	<u>24,254.23</u>	<u>600.00</u>	<u>37,595.77</u>	<u>39.80</u>	<u>4,711.50</u>
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	400.00	300.00	0.00	100.00	75.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	10,000.00	9,709.35	0.00	290.65	97.09	1,858.67
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	1,200.00	1,407.87	0.00	(207.87)	117.32	269.51
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	150.00	140.80	0.00	9.20	93.87	26.95
60 1411 6411 001 1050 1 00000	FCA	0.00	291.53	0.00	(291.53)	0.00	171.53
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	35,358.47	514.63	(35,873.10)	0.00	7,769.98
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	5,211.74	1,000.47	(6,212.21)	0.00	232.68
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	343.24	0.00	(343.24)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	6,064.27	0.00	(6,064.27)	0.00	574.58
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	7,279.97	0.00	(7,279.97)	0.00	1,638.11
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	703.72	0.00	(703.72)	0.00	88.70
60 1411 6411 015 1050 1 00000	SA SH PORTER SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SH 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA SH 2021	0.00	475.00	0.00	(475.00)	0.00	0.00
60 1411 6411 024 1050 1 00000	SA SH 2024	0.00	0.00	0.00	0.00	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 309 1050 1 00000	SA SCIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 326 4020 1 00000	SA PTO	0.00	1,961.45	200.00	(2,161.45)	0.00	774.26
60 1411 6411 520 4020 1 00000	SA SUSPENSE	0.00	943.99	53.17	(997.16)	0.00	372.00
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	2,246.41	0.00	(2,246.41)	0.00	0.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	0.00	126.45	0.00	(126.45)	0.00	0.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	7,829.59	0.00	(7,829.59)	0.00	50.00
60 1411 6411 540 1050 1 00000	SA SH DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 542 1050 1 00000	SA ATHLETIC BOOSTERS	0.00	4,621.97	0.00	(4,621.97)	0.00	0.00
60 1411 6411 544 1050 1 00000	SA GILLETTE AWARD	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 565 1050 1 00000	SA JEANS SCHOLARSHIP	0.00	2,350.00	0.00	(2,350.00)	0.00	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 611 4020 1 00000	SA PBS	0.00	392.34	0.00	(392.34)	0.00	0.00
60 1411 6411 617 1050 1 00000	SA FOODS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6412 051 1050 1 00000	SA CHROMEBOOK & TECH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	11,750.00	88,308.16	1,768.27	(78,326.43)	766.61	13,826.97
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	100.00	6,932.60	0.00	(6,832.60)	6,932.60	823.80
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	13,000.00	5,694.00	0.00	7,306.00	43.80	2,496.00
10 1421 6211 000 1050 1 00000	SA PSRS	100.00	10.15	0.00	89.85	10.15	0.00
10 1421 6221 000 1050 1 00000	SA PEERS	50.00	90.24	0.00	(40.24)	180.48	16.94
10 1421 6231 000 1050 1 00000	SA OASDI	800.00	742.72	0.00	57.28	92.84	170.06
10 1421 6232 000 1050 1 00000	SA MEDICARE	200.00	174.72	0.00	25.28	87.36	39.77
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	30,000.00	29,691.95	0.00	308.05	98.97	2,942.52
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	714.10	406.54	(220.64)	124.52	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	7,000.00	2,622.25	0.00	4,377.75	37.46	0.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	1,000.00	1,329.77	171.00	(500.77)	150.08	0.00
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	4,500.00	4,385.50	0.00	114.50	97.46	270.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	5,000.00	3,182.07	0.00	1,817.93	63.64	969.96
10 1421 6411 001 1050 1 00000	SA UNIFORMS	6,000.00	7,460.16	114.80	(1,574.96)	126.25	0.00
10 1421 6411 100 4020 1 00000	SA JH CHEERLEADING	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 101 1050 1 00000	JH FOOTBALL	300.00	65.15	0.00	234.85	21.72	0.00
10 1421 6411 102 1050 1 00000	JH BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 103 1050 1 00000	JH SOFTBALL	300.00	99.99	0.00	200.01	33.33	0.00
10 1421 6411 104 1050 1 00000	JH TRACK	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	1,000.00	140.46	0.00	859.54	14.05	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	8,000.00	7,682.15	2,512.40	(2,194.55)	127.43	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	600.00	733.85	0.00	(133.85)	122.31	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	600.00	609.85	0.00	(9.85)	101.64	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	600.00	3,483.60	0.00	(2,883.60)	580.60	0.00
10 1421 6411 525 1050 1 00000	SA DRILL TEAM	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6411 528 0000 0 00000	ATHLETIC HOSPITALITY	2,800.00	927.74	0.00	1,872.26	33.13	242.91
10 1421 6411 552 1050 1 00000	SA TRACK	2,000.00	943.80	0.00	1,056.20	47.19	0.00
10 1421 6411 553 1050 1 00000	SA BASEBALL	600.00	3,719.70	0.00	(3,119.70)	619.95	0.00
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	500.00	740.77	59.00	(299.77)	159.95	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	115,000.00	31,646.74	0.00	83,353.26	27.52	4,178.68
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	13,000.00	4,462.97	0.00	8,537.03	34.33	483.66
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	1,000.00	117.01	0.00	882.99	11.70	57.84
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	400.00	261.40	0.00	138.60	65.35	52.28
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,300.00	458.77	0.00	841.23	35.29	60.57
60 1421 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	0.00	3,584.77	260.00	(3,844.77)	0.00	0.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	96.72	0.00	(96.72)	0.00	0.00
60 1421 6411 056 1050 1 00000	SA SH GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 057 1050 1 00000	XC	0.00	560.00	0.00	(560.00)	0.00	0.00
60 1421 6411 306 1050 1 00000	SA JH CHEERLEADERS	0.00	110.00	0.00	(110.00)	0.00	0.00
60 1421 6411 308 1050 1 00000	SA JH FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 314 1050 1 00000	SA JH TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 525 1050 1 00000	SA SH DRILL TEAM	0.00	4,681.64	0.00	(4,681.64)	0.00	(71.61)
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	1,908.23	370.47	(2,278.70)	0.00	151.85
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	1,856.16	0.00	(1,856.16)	0.00	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	0.00	68.75	0.00	(68.75)	0.00	0.00
60 1421 6411 552 1050 1 00000	SA TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 558 1050 1 00000	SA FOOTBALL	0.00	784.10	0.00	(784.10)	0.00	0.00
60 1421 6411 612 1050 1 00000	SA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	1,129.46	0.00	(1,129.46)	0.00	0.00
1421 ATHLETICS & COMPETITION		218,750.00	133,904.01	3,894.21	80,951.78	62.99	12,885.23
10 1491 6111 000 1050 1 00000	CAREER LADDER LOCAL SH	122,500.00	0.00	0.00	122,500.00	0.00	0.00
10 1491 6111 000 4020 1 00000	CAREER LADDER LOCAL EL	122,500.00	0.00	0.00	122,500.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES		245,000.00	0.00	0.00	245,000.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1911 6311 000 1050 1 09999	VIRTUAL SH	16,000.00	3,802.32	0.00	12,197.68	23.76	0.00
20 1911 6311 000 4020 1 00000	TAX EFFORT EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1911 6311 000 4020 1 09999	VIRTUAL EL	5,500.00	0.00	0.00	5,500.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		29,500.00	3,802.32	0.00	25,697.68	12.89	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	8,000.00	6,662.50	0.00	1,337.50	83.28	0.00
1921 AREA CAREER CENTER FEES		20,000.00	6,662.50	0.00	13,337.50	33.31	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 1050 1 00000	GU SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	48,000.00	19,834.35	0.00	28,165.65	41.32	3,966.87
20 2122 6111 000 4020 1 00000	GU SALARY EL	39,000.00	15,833.35	0.00	23,166.65	40.60	3,166.67
20 2122 6211 000 1050 1 00000	GU PSRS SH	8,000.00	3,240.85	0.00	4,759.15	40.51	648.17
20 2122 6211 000 4020 1 00000	GU PSRS EL	7,000.00	2,660.75	0.00	4,339.25	38.01	532.15
20 2122 6221 000 1050 1 00000	GU PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 1 00000	GU OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	750.00	262.90	0.00	487.10	35.05	52.58
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	600.00	223.14	0.00	376.86	37.19	44.63
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	6,050.00	2,530.35	0.00	3,519.65	41.82	506.07
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,050.00	2,530.35	0.00	3,519.65	41.82	506.07
2122 COUNSELING SERVICES		116,600.00	47,116.04	0.00	69,483.96	40.41	9,423.21
10 2123 6411 000 1050 1 00000	GU TESTING SH	1,000.00	230.40	0.00	769.60	23.04	0.00
10 2123 6411 000 4020 1 00000	GU TESTING EL	9,000.00	11,661.00	98.00	(2,759.00)	130.66	0.00
2123 APPRAISAL SERVICES		10,000.00	11,891.40	98.00	(1,989.40)	119.89	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	17,000.00	7,044.19	0.00	9,955.81	41.44	1,411.55
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	17,000.00	7,348.18	0.00	9,651.82	43.22	1,411.54
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,400.00	483.23	0.00	916.77	34.52	96.83
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,400.00	504.08	0.00	895.92	36.01	96.83
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,200.00	435.54	0.00	764.46	36.30	87.28
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,200.00	454.35	0.00	745.65	37.86	87.26
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	300.00	101.82	0.00	198.18	33.94	20.40
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	300.00	106.29	0.00	193.71	35.43	20.42
10 2134 6241 000 1050 1 00000	NURSE INS SH	3,050.00	6.89	0.00	3,043.11	0.23	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	3,050.00	6.86	0.00	3,043.14	0.22	1.37

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,200.00	802.02	0.00	397.98	66.84	77.79
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	828.14	0.00	371.86	69.01	145.20
2134 NURSING SERVICES		48,800.00	18,121.59	0.00	30,678.41	37.13	3,457.85
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	774.90	0.00	1,225.10	38.75	0.00
2139 OTHER HEALTH SERVICES		2,000.00	774.90	0.00	1,225.10	38.75	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	99,000.00	40,760.00	0.00	58,240.00	41.17	8,152.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	16,000.00	6,640.00	0.00	9,360.00	41.50	1,328.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	1,590.00	570.20	0.00	1,019.80	35.86	114.04
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	12,100.00	5,060.70	0.00	7,039.30	41.82	1,012.14
2152 SPEECH PATHOLOGY SERVICES		128,690.00	53,030.90	0.00	75,659.10	41.21	10,606.18
10 2191 6121 000 0000 1 00000	STUDENT SUPPORT SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2191 6313 000 0000 1 00000	STUDENT SUPPORT SUPPL PAY	500.00	0.00	0.00	500.00	0.00	0.00
10 2191 6412 000 4020 4 46100	SUPPORT LICENSE TECH TITLE IV.A	0.00	350.00	0.00	(350.00)	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
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		3,730.00	350.00	0.00	3,380.00	9.38	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	7,670.00	3,486.66	0.00	4,183.34	45.46	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	10,000.00	8,371.84	650.00	978.16	90.22	125.00
10 2214 6312 000 4020 3 39700	PD LETRS SCHOLARSHIP	0.00	8,400.00	0.00	(8,400.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 REV)	2,000.00	750.00	0.00	1,250.00	37.50	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT (1% 5311REV)	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE (1% 5311 REV)	30.00	0.00	0.00	30.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		20,000.00	21,008.50	650.00	(1,658.50)	108.29	125.00
10 2219 6131 000 0000 1 00000	SUPPLEMENTAL PAY	0.00	10,600.00	0.00	(10,600.00)	0.00	0.00
10 2219 6211 000 0000 1 00000	INSTR IMPR SUPPLEMENTAL PSRS	0.00	928.00	0.00	(928.00)	0.00	0.00
10 2219 6221 000 0000 1 00000	INSTR IMPR SUPPLEMENTAL PEERS	0.00	274.40	0.00	(274.40)	0.00	0.00
10 2219 6231 000 0000 1 00000	INSTR IMPR SUPPLEMENTAL OASDI	0.00	260.40	0.00	(260.40)	0.00	0.00
10 2219 6232 000 0000 1 00000	INSTR IMPR SUPPLEMENTAL MEDICARE	0.00	153.70	0.00	(153.70)	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION		0.00	12,216.50	0.00	(12,216.50)	0.00	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,800.00	149.10	0.00	1,650.90	8.28	30.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,200.00	397.11	0.00	802.89	33.09	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	21,500.00	6,300.00	0.00	15,200.00	29.30	1,260.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	21,500.00	11,200.00	0.00	10,300.00	52.09	2,240.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	3,750.00	913.50	0.00	2,836.50	24.36	182.70
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	3,750.00	1,988.90	0.00	1,761.10	53.04	397.78
20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	375.00	91.35	0.00	283.65	24.36	18.27
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	375.00	157.90	0.00	217.10	42.11	31.58
20 2222 6241 000 1050 1 00000	LIBR HEALTH INS SH	3,025.00	0.00	0.00	3,025.00	0.00	0.00
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	3,025.00	2,530.35	0.00	494.65	83.65	506.07
2222 SCHOOL LIBRARY SERVICES		60,300.00	23,728.21	0.00	36,571.79	39.35	4,666.40
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	13,000.00	13,498.20	0.00	(498.20)	103.83	13,498.20
10 2311 6271 000 0000 1 00000	BOARD UNEMPLOYMENT	750.00	0.00	0.00	750.00	0.00	0.00
10 2311 6312 000 4020 1 00000	PARA SUB CERT REIMBURSEMENT	0.00	101.25	0.00	(101.25)	0.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	400.00	501.00	0.00	(101.00)	125.25	41.75

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6315 000 0000 1 00000	BOARD AUDIT	8,500.00	8,450.00	0.00	50.00	99.41	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	5,928.50	0.00	(2,928.50)	197.62	725.00
10 2311 6318 000 0000 1 00000	BOARD ELECTION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	2,354.91	(2,354.91)	0.00	0.00
10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	2,354.92	(2,354.92)	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	6,000.00	4,809.98	0.00	1,190.02	80.17	4,809.98
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	200.00	91.00	0.00	109.00	45.50	91.00
10 2311 6361 000 0000 0 00000	COMMUNICATION & NETWORKING	0.00	362.40	0.00	(362.40)	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	2,500.00	2,323.52	0.00	176.48	92.94	0.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	1,200.00	500.00	0.00	700.00	41.67	0.00
10 2311 6391 000 0000 1 00000	BOARD PURCH SERVICES	500.00	1,188.00	0.00	(688.00)	237.60	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	1,000.00	585.88	0.00	414.12	58.59	0.00
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	1,000.00	2,364.76	0.00	(1,364.76)	236.48	166.22
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	0.00	229.99	2,249.00	(2,478.99)	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	42,300.00	40,934.48	6,958.83	(5,593.31)	113.22	19,332.15
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	41,000.00	22,615.81	0.00	18,384.19	55.16	3,230.83
10 2321 6171 000 0000 1 00000	OFFICE SUPT UNUSED SICK DAYS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	3,500.00	1,793.12	0.00	1,706.88	51.23	256.16
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	2,700.00	1,329.93	0.00	1,370.07	49.26	189.99
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	645.00	311.01	0.00	333.99	48.22	44.43
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,050.00	3,542.49	0.00	2,507.51	58.55	506.07
10 2321 6319 000 0000 1 00000	OFFICE SUPT PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	1,200.00	2,963.79	0.00	(1,763.79)	246.98	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	1,200.00	1,161.99	0.00	38.01	96.83	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	8,000.00	7,861.27	0.00	138.73	98.27	481.26
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	1,800.00	2,248.56	0.00	(448.56)	124.92	408.99
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	104,500.00	55,696.69	0.00	48,803.31	53.30	7,956.67
20 2321 6211 000 0000 1 00000	SUPT PSRS	15,000.00	8,546.30	0.00	6,453.70	56.98	1,220.90
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,500.00	783.35	0.00	716.65	52.22	111.02
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,500.00	3,542.49	0.00	2,957.51	54.50	506.07
2321	OFFICE OF THE SUPERINTENDENT SERVICES	197,195.00	112,396.80	0.00	84,798.20	57.00	14,912.39
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,000.00	2,284.15	0.00	3,715.85	38.07	456.83
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	870.00	302.25	0.00	567.75	34.74	60.45
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	80.00	33.14	0.00	46.86	41.43	6.63
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	60,000.00	27,885.62	0.00	32,114.38	46.48	3,983.66
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	0.00	6,901.44	0.00	(6,901.44)	0.00	985.92
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	9,100.00	4,411.47	0.00	4,688.53	48.48	630.21
20 2329 6211 000 0000 3 12810	PSRS LEA	0.00	1,102.92	0.00	(1,102.92)	0.00	157.56
20 2329 6232 000 0000 1 00000	SPED DIR MEDICARE	900.00	0.00	0.00	900.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	0.00	276.79	0.00	(276.79)	0.00	40.37
20 2329 6232 000 0000 3 12810	MEDICARE	0.00	68.20	0.00	(68.20)	0.00	9.95
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	6,500.00	2,833.95	0.00	3,666.05	43.60	404.85
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	0.00	708.54	0.00	(708.54)	0.00	101.22
2329	OTHER EXECUTIVE ADMIN SERVICES	83,450.00	46,808.47	0.00	36,641.53	56.09	6,837.65

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	80,000.00	48,600.00	0.00	31,400.00	60.75	12,600.00
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	75,000.00	21,276.86	0.00	53,723.14	28.37	43.14
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	18,000.00	7,889.19	0.00	10,110.81	43.83	0.00
10 2331 6544 000 0000 1 00000	ADMIN SOFTWARE	20,000.00	18,410.80	0.00	1,589.20	92.05	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	193,000.00	96,176.85	0.00	96,823.15	49.83	12,643.14
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	40,000.00	17,203.24	0.00	22,796.76	43.01	2,640.18
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	40,000.00	22,754.08	0.00	17,245.92	56.89	2,863.39
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6171 000 1050 1 00000	SH OFFICE UNUSED SICK PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2411 6171 000 4020 1 00000	EL OFFICE UNUSED SICK PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	3,500.00	1,431.24	0.00	2,068.76	40.89	222.54
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	3,500.00	1,917.88	0.00	1,582.12	54.80	243.03
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	3,000.00	1,049.32	0.00	1,950.68	34.98	160.34
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	3,000.00	1,317.39	0.00	1,682.61	43.91	165.16
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	750.00	245.41	0.00	504.59	32.72	37.50
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	750.00	308.11	0.00	441.89	41.08	38.63
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	9,100.00	3,680.67	0.00	5,419.33	40.45	607.28
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	9,100.00	5,232.15	0.00	3,867.85	57.50	683.20
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	11,000.00	5,068.36	0.00	5,931.64	46.08	1,731.69
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	11,000.00	5,068.36	0.00	5,931.64	46.08	1,731.70
10 2411 6337 000 4020 1 00000	OFFICE TECH R&M EL OUTSOURCED	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	2,000.00	648.30	0.00	1,351.70	32.42	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	100.80	115.89	1,283.31	14.45	0.00
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	10,000.00	1,484.18	1,182.10	7,333.72	26.66	0.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	9,500.00	2,564.70	1,182.10	5,753.20	39.44	0.00
10 2411 6412 000 1050 1 00000	OFFICE OF PRINC SH TECHNOLOGY	0.00	1,348.24	0.00	(1,348.24)	0.00	0.00
10 2411 6412 000 4020 1 00000	PRINCIPAL TECHNOLOGY EL	0.00	27.99	0.00	(27.99)	0.00	0.00
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	75,500.00	42,280.00	0.00	33,220.00	56.00	6,040.00
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	71,500.00	39,022.06	0.00	32,477.94	54.58	5,574.58
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,000.00	6,673.84	0.00	5,326.16	55.62	942.98
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	11,500.00	6,128.43	0.00	5,371.57	53.29	875.49
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,100.00	600.81	0.00	499.19	54.62	85.87
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,200.00	449.47	0.00	750.53	37.46	64.21
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,000.00	3,620.74	0.00	2,379.26	60.35	506.07
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,000.00	3,542.49	0.00	2,457.51	59.04	506.07
2411	OFFICE OF THE PRINCIPAL SERVICES	364,000.00	173,768.26	2,480.09	187,751.65	48.42	25,719.91
10 2521 6121 000 0000 1 00000	FISCAL SUB PAY	5,000.00	6,000.00	0.00	(1,000.00)	120.00	0.00
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	0.00	875.00	0.00	(875.00)	0.00	125.00
10 2521 6131 000 0000 4 45100	FISCAL SUPPL PAY TITLE FEDERAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2521 6151 000 0000 1 00000	FISCAL REGULAR SALARY	48,000.00	27,525.19	0.00	20,474.81	57.34	3,932.17
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,100.00	2,189.95	0.00	1,910.05	53.41	312.85
10 2521 6231 000 0000 1 00000	FISCAL OASDI	4,000.00	2,093.58	0.00	1,906.42	52.34	249.06
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	1,000.00	489.62	0.00	510.38	48.96	58.25
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,050.00	3,542.49	0.00	2,507.51	58.55	506.07
2521	FISCAL SERVICES AREA DIRECTION	69,650.00	42,715.83	0.00	26,934.17	61.33	5,183.40
10 2524 6291 000 0000 1 00000	OTHER PAYROLL BENEFITS	5,000.00	9.62	0.00	4,990.38	0.19	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	800.00	398.49	0.00	401.51	49.81	317.16
2524	PAYROLL SERVICES	5,800.00	408.11	0.00	5,391.89	7.04	317.16
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	0.00	3,165.72	0.00	(3,165.72)	0.00	564.80
2529	OTHER FISCAL SERVICES	0.00	3,165.72	0.00	(3,165.72)	0.00	564.80
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	0.00	4,522.65	0.00	(4,522.65)	0.00	0.00
10 2542 6151 000 0000 1 00000	JANITOR REG SALARY	80,000.00	44,540.82	0.00	35,459.18	55.68	7,555.57
10 2542 6151 100 0000 1 00000	JANITOR SUPERVISOR PAY	32,000.00	19,334.45	0.00	12,665.55	60.42	2,925.52
10 2542 6161 000 0000 1 00000	JANITOR PART TIME PAY	41,000.00	8,631.96	0.00	32,368.04	21.05	1,512.45
10 2542 6221 000 0000 1 00000	JANITOR PEERS	10,500.00	4,185.89	0.00	6,314.11	39.87	653.85
10 2542 6221 100 0000 1 00000	JANITOR SUPERVISOR PEERS	3,600.00	1,548.83	0.00	2,051.17	43.02	232.47
10 2542 6231 000 0000 1 00000	JANITOR OASDI	10,000.00	3,556.32	0.00	6,443.68	35.56	559.25
10 2542 6231 100 0000 1 00000	JANITOR SUPERVISOR OASDI	3,300.00	1,179.19	0.00	2,120.81	35.73	178.59
10 2542 6232 000 0000 1 00000	JANITOR MEDICARE	2,500.00	831.70	0.00	1,668.30	33.27	130.79
10 2542 6232 100 0000 1 00000	JANITOR SUPERVISOR MEDICARE	800.00	275.78	0.00	524.22	34.47	41.77
10 2542 6241 000 0000 1 00000	JANITOR HEALTH INS	24,000.00	3,584.59	0.00	20,415.41	14.94	512.67
10 2542 6241 100 0000 1 00000	JANITOR SUPERVISOR HEALTH INS	6,000.00	3,542.49	0.00	2,457.51	59.04	506.07
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	0.00	3,096.00	0.00	(3,096.00)	0.00	0.00
10 2542 6332 000 1050 1 00000	SH MAINT REP & MAINT	40,000.00	18,673.59	0.00	21,326.41	46.68	7,440.38
10 2542 6332 000 4020 1 00000	EL MAINT REP & MAINT	25,000.00	35,941.94	0.00	(10,941.94)	143.77	11,178.75
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	13,000.00	7,224.84	0.00	5,775.16	55.58	824.77
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	13,000.00	7,161.88	0.00	5,838.12	55.09	817.34
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	3,000.00	143.30	0.00	2,856.70	4.78	0.00
10 2542 6337 000 1050 1 00000	MAINTENANCE TECHNOLOGY REP & MAINT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,500.00	275.00	0.00	1,225.00	18.33	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,500.00	275.00	0.00	1,225.00	18.33	55.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	30,000.00	30,064.16	0.00	(64.16)	100.21	30,064.16
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	27,000.00	25,254.15	0.00	1,745.85	93.53	25,254.15
10 2542 6361 000 1050 1 00000	MAINTENANCE TELEPHONE SH	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE TELEPHONE EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	16,000.00	10,149.70	80.86	5,769.44	63.94	785.51
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	17,000.00	25,120.23	0.00	(8,120.23)	147.77	817.45
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	52,000.00	19,248.11	0.00	32,751.89	37.02	1,810.27
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	30,633.96	0.00	31,366.04	49.41	3,462.53
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	10,000.00	3,439.07	0.00	6,560.93	34.39	1,380.50
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	2,000.00	352.28	0.00	1,647.72	17.61	0.00
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	6,000.00	1,013.78	0.00	4,986.22	16.90	0.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	6,000.00	1,013.79	0.00	4,986.21	16.90	0.00
2542	CARE AND UPKEEP OF BUILDING	552,200.00	314,815.45	80.86	237,303.69	57.03	98,754.81
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	8,500.00	20,482.20	0.00	(11,982.20)	240.97	2,420.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	9,200.00	4,350.00	0.00	4,850.00	47.28	1,450.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	8,500.00	8,514.03	0.00	(14.03)	100.17	131.88
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	900.00	752.15	0.00	147.85	83.57	85.19
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	0.00	2,950.25	0.00	(2,950.25)	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	27,100.00	37,048.63	0.00	(9,948.63)	136.71	4,087.07

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2545 6541 000 0000 1 00000	VEHICLE MAINT EQUIPT CAPITAL OUTLAY	1,580.00	0.00	0.00	1,580.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE (NOT BUSES)	1,580.00	0.00	0.00	1,580.00	0.00	0.00
10 2546 6319 000 0000 4 46100	TITLE IV.A SECURITY PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	15,000.00	9,248.00	0.00	5,752.00	61.65	2,108.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2546	SECURITY SERVICES	29,000.00	9,248.00	0.00	19,752.00	31.89	2,108.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	193,750.00	95,376.35	0.00	98,373.65	49.23	16,137.61
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	5,000.00	4,205.73	0.00	794.27	84.11	650.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION UNUSED SICK PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	2,500.00	1,193.36	0.00	1,306.64	47.73	176.07
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	17,000.00	6,201.88	0.00	10,798.12	36.48	1,106.33
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	13,000.00	5,649.79	0.00	7,350.21	43.46	1,002.48
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,200.00	1,440.66	0.00	1,759.34	45.02	252.07
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	6,050.00	3,648.13	0.00	2,401.87	60.30	527.94
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	8,000.00	7,408.05	0.00	591.95	92.60	7,408.05
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	2,000.00	341.00	0.00	1,659.00	17.05	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	9,000.00	11,676.51	0.00	(2,676.51)	129.74	8,323.19
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	4,200.00	0.00	3,300.00	56.00	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	1,000.00	341.01	158.77	500.22	49.98	31.02
10 2552 6343 000 1050 1 00000	DRIVER TRAVEL EXPENSE	0.00	96.61	0.00	(96.61)	0.00	96.61
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	10,000.00	7,467.46	0.00	2,532.54	74.67	7,467.46
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	25,000.00	3,988.09	0.00	21,011.91	15.95	(680.08)
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	55,000.00	20,939.23	0.00	34,060.77	38.07	3,243.86
2552	TRANSPORTATION (NON DISABLED)	360,000.00	174,173.86	158.77	185,667.37	48.43	46,342.61
10 2553 6341 000 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6151 000 0000 3 12210	SPED TRANSPORTATION SALARY	0.00	2,964.99	0.00	(2,964.99)	0.00	578.55
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	0.00	203.41	0.00	(203.41)	0.00	39.69
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	0.00	171.75	0.00	(171.75)	0.00	32.85
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	0.00	40.18	0.00	(40.18)	0.00	7.69
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	0.00	8.25	0.00	(8.25)	0.00	1.37
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	0.00	862.20	0.00	(862.20)	0.00	179.24
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	4,250.78	0.00	(4,250.78)	0.00	839.39
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	15,000.00	2,964.97	0.00	12,035.03	19.77	578.55
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	4,000.00	2,670.00	0.00	1,330.00	66.75	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	1,700.00	386.56	0.00	1,313.44	22.74	39.69
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	1,500.00	337.29	0.00	1,162.71	22.49	32.85
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	350.00	78.84	0.00	271.16	22.53	7.68
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	50.00	8.25	0.00	41.75	16.50	1.38
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	2,000.00	989.04	0.00	1,010.96	49.45	179.25
2559	EARLY CHILDHOOD SPED TRANSPORT	26,100.00	7,434.95	0.00	18,665.05	28.49	839.40
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	0.00	1,656.90	0.00	(1,656.90)	0.00	828.45
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	14,500.00	8,080.80	0.00	6,419.20	55.73	1,154.40
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	1,200.00	630.09	0.00	569.91	52.51	74.11
10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	0.00	192.91	0.00	(192.91)	0.00	96.46
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	0.00	96.86	0.00	(96.86)	0.00	48.43
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	1,100.00	464.68	0.00	635.32	42.24	66.36
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	0.00	22.64	0.00	(22.64)	0.00	11.32
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	275.00	108.67	0.00	166.33	39.52	15.52
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	0.00	506.06	0.00	(506.06)	0.00	253.03
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	3,050.00	1,765.25	0.00	1,284.75	57.88	253.03
10 2561 6319 000 0000 4 48100	CACFP/SFSP FOOD SERVICE EXPENSE	0.00	5,901.15	0.00	(5,901.15)	0.00	1,003.01
10 2561 6319 000 1050 1 15100	FOOD SERVICE REIMBURSABLE SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 1050 4 44500	SSO MEAL SERVICE SH EXPENSE	0.00	51,964.88	0.00	(51,964.88)	0.00	8,805.86
10 2561 6319 000 4020 1 15100	FOOD SERVICE REIMBURSABLE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 4 44500	SSO MEAL SERVICE EL EXPENSE	0.00	84,694.23	0.00	(84,694.23)	0.00	15,294.01
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	5,000.00	5,138.77	0.00	(138.77)	102.78	2,626.27
10 2561 6332 000 4020 1 00005	FOOD SERVICE AREA REP & MAINT EL	5,000.00	650.00	0.00	4,350.00	13.00	0.00
10 2561 6391 000 1050 1 00005	FOOD PURCHASED SERVICE SH	150,000.00	98.21	0.00	149,901.79	0.07	0.00
10 2561 6391 000 4020 1 00005	FOOD PURCHASED SERVICE EL	160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	0.00	1,619.88	0.00	(1,619.88)	0.00	0.00
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	0.00	1,423.12	0.00	(1,423.12)	0.00	0.00
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	12,500.00	0.00	0.00	12,500.00	0.00	0.00
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	6,000.00	0.00	4,185.00	1,815.00	69.75	0.00
2561	FOOD SERVICE AREA DIRECTION	358,625.00	165,015.10	4,185.00	189,424.90	47.18	30,530.26
10 3511 6343 000 4020 1 00000	PAT MILEAGE REIMBURSEMENT	0.00	91.80	0.00	(91.80)	0.00	0.00
10 3511 6343 000 4020 1 32400	PARENTS AS TEACHERS STAFF TRAVEL	3,500.00	182.70	0.00	3,317.30	5.22	0.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	1,000.00	255.00	0.00	745.00	25.50	0.00
20 3511 6151 000 4020 3 32400	PAT PAY	15,000.00	1,865.00	0.00	13,135.00	12.43	310.00
20 3511 6211 000 4020 3 32400	PAT PSRS	0.00	270.43	0.00	(270.43)	0.00	44.95
20 3511 6232 000 4020 3 32400	PAT MEDICARE	225.00	27.07	0.00	197.93	12.03	4.51
3511	EARLY CHILDHOOD PROGRAM	19,725.00	2,692.00	0.00	17,033.00	13.65	359.46
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES TITLE1 FEDERAL FUNDS	400.00	0.00	0.00	400.00	0.00	0.00

02/09/2022 09:28 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
10 3811	6121 000 0000 1 00000 CHILD SERVICES SUB PAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	1,500.00	0.00	0.00	1,500.00	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	500.00	0.00	0.00	500.00	0.00	0.00
30 5111	6611 300 0000 1 00000 DS BOND PRINCIPAL	270,000.00	0.00	0.00	270,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	270,000.00	0.00	0.00	270,000.00	0.00	0.00
40 5122	6614 000 0000 1 00000 MO DNR LOAN PRINC LONG TERM	19,851.87	19,851.87	0.00	0.00	100.00	0.00
5122	PRINCIPAL-LONG TERM LOANS OVER 1 YR	19,851.87	19,851.87	0.00	0.00	100.00	0.00
40 5131	6613 000 0000 1 00000 LEASE PURCHASE PRNCPL	431,180.00	74,313.57	0.00	356,866.43	17.23	50,000.00
40 5131	6613 100 0000 1 00000 SCOREBOARD LEASE PRIN	0.00	26,379.50	0.00	(26,379.50)	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	431,180.00	100,693.07	0.00	330,486.93	23.35	50,000.00
30 5211	6621 000 0000 1 00000 DI SY17 INTEREST	123,650.00	49,278.75	0.00	74,371.25	39.85	0.00
30 5211	6621 300 0000 1 00000 DI INTEREST BOND	0.00	12,546.00	0.00	(12,546.00)	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	123,650.00	61,824.75	0.00	61,825.25	50.00	0.00
40 5222	6624 000 0000 1 00000 DNR INTEREST LONG TERM	5,690.13	2,777.29	0.00	2,912.84	48.81	0.00
5222	INTEREST-LONG TERM LOANS OVER 1 YR	5,690.13	2,777.29	0.00	2,912.84	48.81	0.00
40 5231	6623 000 0000 1 00000 LEASE PURCHASE INTRST	16,500.00	9,820.91	0.00	6,679.09	59.52	3,862.50
5231	INTEREST-LEASE PURCHASE AGREEMENT	16,500.00	9,820.91	0.00	6,679.09	59.52	3,862.50
30 5311	6631 000 0000 1 00000 FX BOND FEES	1,500.00	1,236.00	0.00	264.00	82.40	318.00
5311	FEES-BONDED INDEBTEDNESS	1,500.00	1,236.00	0.00	264.00	82.40	318.00
		7,923,085.82	3,459,343.64	27,566.88	4,436,175.30	44.01	671,166.27
		7,923,085.82	3,459,343.64	27,566.88	4,436,175.30	44.01	671,166.27