Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,269,642.52	0.00	(1,269,642.52)	0.00	(119,571.45)
20 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	(157,560.23)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	42,961.82
1111 CASH IN BANK		0.00	1,269,642.52	0.00	(1,269,642.52)	0.00	(234,169.86)
10 1142	CD FSCB	0.00	0.00	0.00	0.00	0.00	0.00
10 1142 002	CD UNICO	0.00	0.00	0.00	0.00	0.00	0.00
10 1142 003	CD BELGRADE	0.00	135,415.50	0.00	(135,415.50)	0.00	0.00
40 1142	CD FSCB	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 002	CD UNICO	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 003	CD BELGRADE	0.00	165,735.61	0.00	(165,735.61)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	301,151.11	0.00	(301,151.11)	0.00	0.00
10 1241	FEDERAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
1241 FEDERAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 1262	BAD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1262 BAD CHECK RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,570,793.63	0.00	(1,570,793.63)	0.00	(234,169.86)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,382,607.14	0.00	(1,382,607.14)	0.00	1,382,607.14
20 5010	ESTIMATED REVENUES & NONCASH	0.00	966,536.49	0.00	(966,536.49)	0.00	966,536.49
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,034.29	0.00	(1,034.29)	0.00	1,034.29
5010 ESTIMATED REVENUES & NONCASH		0.00	2,350,177.92	0.00	(2,350,177.92)	0.00	2,350,177.92
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,024,662.09)	0.00	1,024,662.09	0.00	(159,598.31)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(966,536.49)	0.00	966,536.49	0.00	(87,931.51)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,034.29)	0.00	1,034.29	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(1,992,232.87)	0.00	1,992,232.87	0.00	(247,529.82)
		0.00	357,945.05	0.00	(357,945.05)	0.00	2,102,648.10
10 2111	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
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	TX FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	TX FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	TX SS TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	TX SS TAX	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	TX MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	TX MEDICARE TAX	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 2155	TX STATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	TX STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2155 MISSOURI INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	INS NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 003	CANCER LN/GL 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 004	EMP PD INS 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 005	DEP HEALTH 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 007	VISION INS 2	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 010	DEP LIFE INS 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 011	MSTA DUES 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	LIFE INS EE 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 111	ANNUITIES 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 222	ACC INS 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 223	CANCER AF 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 225	DISABILITY INS 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 555	DENTAL 1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 890	AIR EVAC 1	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	INS CERTIFED	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 003	CANCER LN/GL 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 004	EMP PD INS 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 005	DEP HEALTH 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 007	VISION INS 1	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 010	DEP LIFE INS 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 011	MSTA DUES 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 013	LIFE INS EE 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 111	ANNUITIES 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 222	ACC INC 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 223	CANCER AF 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 225	DISABILITY INS 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 300	FSA 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 301	CRITICAL 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 555	DENTAL 2	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 890	AIR EVAC 2	0.00	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00
10 2158	RET PSR	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	RET PSR	0.00	0.00	0.00	0.00	0.00	0.00
2158 TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2159	RET PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	RET PEERS	0.00	0.00	0.00	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2162	HSA 1	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	HSA 1	0.00	0.00	0.00	0.00	0.00	0.00
2162 HSA		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	662,606.44	0.00	(662,606.44)	0.00	662,606.44
20 6010	APPROPRIATIONS	0.00	1,228,183.05	0.00	(1,228,183.05)	0.00	1,228,183.05
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	46,529.60	0.00	(46,529.60)	0.00	46,529.60
6010 APPROPRIATIONS		0.00	1,937,319.09	0.00	(1,937,319.09)	0.00	1,937,319.09
10 6030	EXPENDITURES	0.00	(662,606.44)	0.00	662,606.44	0.00	(124,561.38)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6030	EXPENDITURES	0.00	(1,228,183.05)	0.00	1,228,183.05	0.00	(357,138.30)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(46,529.60)	0.00	46,529.60	0.00	0.00
6030 EXPENDITURES		0.00	(1,937,319.09)	0.00	1,937,319.09	0.00	(481,699.68)
		0.00	0.00	0.00	0.00	0.00	1,455,619.41
10 3110	BUDGETED FUND BALANCE	0.00	720,000.70	0.00	(720,000.70)	0.00	720,000.70
20 3110	BUDGETED FUND BALANCE	0.00	(261,646.56)	0.00	261,646.56	0.00	(261,646.56)
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(45,495.31)	0.00	45,495.31	0.00	(45,495.31)
3110 BUDGETED FUND BALANCE		0.00	412,858.83	0.00	(412,858.83)	0.00	412,858.83
10 3111	FUND BALANCE	0.00	1,405,058.02	0.00	(1,405,058.02)	0.00	(119,571.45)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(157,560.23)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	165,735.61	0.00	(165,735.61)	0.00	42,961.82
3111 FUND BALANCE		0.00	1,570,793.63	0.00	(1,570,793.63)	0.00	(234,169.86)
10 3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40 3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3320 CASUALTY/LOSS CLEARING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,983,652.46	0.00	(1,983,652.46)	0.00	178,688.97
10 5111	COUNTY TAXES - LOCAL	339,872.42	339,872.42	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		339,872.42	339,872.42	0.00	0.00	100.00	0.00
10 5112	LATE TAXES	65,101.40	65,101.40	0.00	0.00	100.00	2,305.81
5112 DELINQUENT TAXES		65,101.40	65,101.40	0.00	0.00	100.00	2,305.81
10 5113	PROP C - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C - LOCAL	207,594.41	207,594.41	0.00	0.00	100.00	28,056.19
5113 SALES TAX (PROP C)		207,594.41	207,594.41	0.00	0.00	100.00	28,056.19
20 5114	FINANCIAL INSTI TAXES	172.81	172.81	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		172.81	172.81	0.00	0.00	100.00	0.00
10 5115	M & M TAX	150.98	150.98	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		150.98	150.98	0.00	0.00	100.00	0.00
10 5141	INTEREST INCOME	12,788.28	12,788.28	0.00	0.00	100.00	1,299.11
10 5141 100	INTEREST CD FSCB	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 200	INTEREST CD BELGRADE	845.07	845.07	0.00	0.00	100.00	0.00
10 5141 300	INTEREST UNICO	0.00	0.00	0.00	0.00	0.00	0.00
20 5141	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 100	INTEREST CD FSCB	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 200	INTEREST CD BELGRADE	1,034.29	1,034.29	0.00	0.00	100.00	0.00
40 5141 300	INTEREST CD UNICO	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		14,667.64	14,667.64	0.00	0.00	100.00	1,299.11
10 5151	STUDENT BRK & LUN	269.86	269.86	0.00	0.00	100.00	0.00
5151 SALES TO PUPILS		269.86	269.86	0.00	0.00	100.00	0.00
10 5161	ADULT MEALS	2,464.85	2,464.85	0.00	0.00	100.00	279.55
5161 SALES TO ADULTS		2,464.85	2,464.85	0.00	0.00	100.00	279.55
10 5165 001	SNACK MILK	1,059.00	1,059.00	0.00	0.00	100.00	0.00
20 5165	ADULT BRK & LUN	0.00	0.00	0.00	0.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		1,059.00	1,059.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5179 000 4020	STUDENT ACTIVITIES	1,264.07	1,264.07	0.00	0.00	100.00	50.00
10 5179 001 4020	STU ACT BOOSTER CLUB	2,996.05	2,996.05	0.00	0.00	100.00	106.50
10 5179 002 4020	SA TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 003 4020	SA LIB BOOKS	1,333.74	1,333.74	0.00	0.00	100.00	0.00
10 5179 004 4020	SA STU COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 005 4020	SA NEEDY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 006 4020	SA ATHLETICS	511.00	511.00	0.00	0.00	100.00	0.00
10 5179 007 4020	SA 8th GRADE	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		6,104.86	6,104.86	0.00	0.00	100.00	156.50
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS B.C.	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 002	RANDOM ACTS OF KINDNESS - MEAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	MISC	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES, ESCHE, SURP TAX	87,053.48	87,053.48	0.00	0.00	100.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		87,053.48	87,053.48	0.00	0.00	100.00	0.00
10 5221	RR /UTIL/ PRIV CAR	150,733.04	150,733.04	0.00	0.00	100.00	0.00
5221 STATE ASSESSED UTILITY TAX		150,733.04	150,733.04	0.00	0.00	100.00	0.00
10 5231	FOREST / MINERALS	92,654.14	92,654.14	0.00	0.00	100.00	0.00
5231 FEDERAL PROPERTIES		92,654.14	92,654.14	0.00	0.00	100.00	0.00
10 5237	COUNTY DOE RUN FINES	0.00	0.00	0.00	0.00	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA - STATE	531,062.44	531,062.44	0.00	0.00	100.00	44,338.00
5311 BASIC FORMULA		531,062.44	531,062.44	0.00	0.00	100.00	44,338.00
10 5312	TRANSPORTATION	35,485.00	35,485.00	0.00	0.00	100.00	2,980.00
5312 TRANSPORTATION		35,485.00	35,485.00	0.00	0.00	100.00	2,980.00
10 5314	ECSE - STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 5314 000 0000 12810	ECSE - STATE	3,300.91	3,300.91	0.00	0.00	100.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		3,300.91	3,300.91	0.00	0.00	100.00	0.00
10 5319	BASIC FORMULA TRUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA - TRUST	67,910.67	67,910.67	0.00	0.00	100.00	5,647.55
5319 BASIC FORMULA-CLASSROOM TRUST		67,910.67	67,910.67	0.00	0.00	100.00	5,647.55
20 5324	EC/PAT	7,482.77	7,482.77	0.00	0.00	100.00	4,732.77
5324 EDUCATION & SCREENING PROGRAM		7,482.77	7,482.77	0.00	0.00	100.00	4,732.77
20 5325	SMALL SCHOOLS GRANT	61,959.00	61,959.00	0.00	0.00	100.00	5,157.00
5325 SMALL SCHOOLS GRANT		61,959.00	61,959.00	0.00	0.00	100.00	5,157.00
10 5333	STATE FOOD	623.88	623.88	0.00	0.00	100.00	0.00
5333 FOOD SERVICE		623.88	623.88	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5341 038 4020 14341	Teacher Baseline Salary Grant $38k - Local	0.00	0.00	0.00	0.00	0.00	0.00
20 5341 038 4020 34100	Teacher Baseline Salary Grant $38k - State	0.00	0.00	0.00	0.00	0.00	0.00
5341 Teacher Baseline Salary Grant		0.00	0.00	0.00	0.00	0.00	0.00
40 5372	SEMA	0.00	0.00	0.00	0.00	0.00	0.00
5372 STATE EMERGENCY MANAGEMENT AGENCY		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4020 42200	AMERICAN RESCUE PLAN (ARP - ESSER III)	419,509.39	65,163.39	0.00	354,346.00	15.53	65,163.39
20 5422 000 4020 42200	AMERICAN RESCUE PLAN (ARP - ESSER III)	0.00	0.00	0.00	0.00	0.00	0.00
5422 AMERICAN RESCUE PLAN (ARP - ESSER III)		419,509.39	65,163.39	0.00	354,346.00	15.53	65,163.39
10 5423 000 4020 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423 CRRSA - ESSER II		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42400	CARES - (ESSER I) FUND	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES - (ESSER)		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42500	CARES (GEER) Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES (GEER) TRANSPORTATION SUPPLEMENT GRANT	5,447.27	1,848.22	0.00	3,599.05	33.93	0.00
5425 CARES (GEER)		5,447.27	1,848.22	0.00	3,599.05	33.93	0.00
10 5428 000 4020 42804	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
5428 CORONAVIRUS RELIEF FUND (CRF)		0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	ARP IDEA 611 ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5439 ARP IDEA 611 ENTITLEMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B 84027A	39,305.15	39,305.15	0.00	0.00	100.00	13,110.48
5441 IDEA ENTITLEMENT FUND, PART B IDEA		39,305.15	39,305.15	0.00	0.00	100.00	13,110.48
10 5442 000 4020 44200	ECSE - FED 84027A	2,391.00	2,391.00	0.00	0.00	100.00	395.12
10 5442 001 4020 44201	ECSE - FED 84173A	1,193.00	1,193.00	0.00	0.00	100.00	390.96
10 5442 002 4020 44203	ECSE - FED	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		3,584.00	3,584.00	0.00	0.00	100.00	786.08
10 5443 000 4020 44300	ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
5443 ARP IDEA ECSE 619		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FNS LUNCH 10555	48,086.63	48,086.63	0.00	0.00	100.00	13,751.36
10 5445 000 4020 44501	FNS Lunch Supply Chain	6,724.33	6,724.33	0.00	0.00	100.00	6,724.33
5445 SCHOOL LUNCH PROGRAM		54,810.96	54,810.96	0.00	0.00	100.00	20,475.69
10 5446	FNS BRK 10553	24,763.80	24,763.80	0.00	0.00	100.00	6,757.37
5446 SCHOOL BREAKFAST PROGRAM		24,763.80	24,763.80	0.00	0.00	100.00	6,757.37
10 5451 000 0000 45102	TITLE I - FED 84010A	80,962.00	80,962.00	0.00	0.00	100.00	33,642.89
40 5451 000 4020 45102	Title 1	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		80,962.00	80,962.00	0.00	0.00	100.00	33,642.89
10 5461 001	TITLE IV.A - FED 84424A	10,000.00	10,000.00	0.00	0.00	100.00	4,097.32
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,000.00	10,000.00	0.00	0.00	100.00	4,097.32

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5465 001	TITLE II.A - FED 84367A	11,008.00	11,008.00	0.00	0.00	100.00	4,510.32
5465 TITLE II.A		11,008.00	11,008.00	0.00	0.00	100.00	4,510.32
10 5471 000 4020 47100	Food & Nutrition CNEOC	9,278.79	9,278.79	0.00	0.00	100.00	0.00
5471 Child Nutrition Program Emergency Operating Cost Reimbursement		9,278.79	9,278.79	0.00	0.00	100.00	0.00
10 5473 000 4020 47300	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARES-SCHOOL LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES-SCHOOL BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 4020 48100	DOH FOOD SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49200	REAP	15,785.00	15,785.00	0.00	0.00	100.00	4,033.80
5492 TITLE V.B REAP		15,785.00	15,785.00	0.00	0.00	100.00	4,033.80
10 5497 000 4020 52020	Iron County Covid CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 001	Missouri School Health Profiles	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5631	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
40 5641	BUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
		2,350,177.92	1,992,232.87	0.00	357,945.05	84.77	247,529.82
		2,350,177.92	1,992,232.87	0.00	357,945.05	84.77	247,529.82
10 1111 6131 555 4020 3 00000	EM NC - STU INV	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 1111 6152 000 4020 3 00000	EM AIDE SAL	10,760.11	10,760.11	0.00	0.00	100.00	0.00
10 1111 6152 000 4020 4 42400	EM AIDE SAL - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 001 4020 3 00000	EM AIDE - STIPEND	3,750.00	2,250.00	0.00	1,500.00	60.00	0.00
10 1111 6161 000 4020 3 00000	EM TECH SAL	15,097.00	15,097.00	0.00	0.00	100.00	4,425.15
10 1111 6161 000 4020 4 42300	EM TECH SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4020 4 42400	EM TECH SAL - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 001 4020 3 00000	EM TECH - STIPEND	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6171 000 4020 3 00000	EM NC UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EM NC RETIREMENT	2,104.72	2,104.72	0.00	0.00	100.00	396.03
10 1111 6221 000 4020 4 42300	EM NC RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 4 42400	EM NC RETIREMENT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 555 4020 3 00000	EM NC RETIREMENT - STU INV	102.90	102.90	0.00	0.00	100.00	102.90
10 1111 6231 000 4020 3 00000	EM NC OASDI	1,437.48	1,437.48	0.00	0.00	100.00	262.20
10 1111 6231 000 4020 4 42300	EM NC OASDI - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 4 42400	EM NC OASDI - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 001 4020 3 00000	EM NC OASDI - STIPEND	201.50	201.50	0.00	0.00	100.00	0.00
10 1111 6231 555 4020 3 00000	EM NC OASDI - STU INV	93.00	93.00	0.00	0.00	100.00	93.00
10 1111 6232 000 4020 3 00000	EM NC MEDICARE	349.44	349.44	0.00	0.00	100.00	61.32
10 1111 6232 000 4020 4 42300	EM NC MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6232 001 4020 3 00000	EM NC MEDICARE - STIPEND	47.13	47.13	0.00	0.00	100.00	0.00
10 1111 6232 555 4020 3 00000	EM NC MEDICARE - STU INV	21.75	21.75	0.00	0.00	100.00	21.75
10 1111 6241 000 4020 3 00000	EM NC EMPLOYEE INSURANCE	7,252.20	7,252.20	0.00	0.00	100.00	1,889.55
10 1111 6241 000 4020 4 42400	EM NC EMPLOYEE INSURANCE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EM WORK COMP INS	2,233.00	2,233.00	0.00	0.00	100.00	0.00
10 1111 6316 000 4020 2 00000	EM TESTING	175.46	175.46	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 2 00000	EM OTHER PROF	424.00	424.00	0.00	0.00	100.00	0.00
10 1111 6332 000 4020 2 00000	EM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 2 00000	EM EQUIP RENTAL	2,684.15	2,684.15	0.00	0.00	100.00	167.96
10 1111 6337 000 4020 3 00000	EM TECH REP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 2 00000	EM MILEAGE	120.46	120.46	0.00	0.00	100.00	85.88
10 1111 6351 000 4020 4 00000	EM - TECH PROP INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6351 001 4020 4 52020	EM - TECH PROP INSUR - IRON CO COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6351 020 4020 4 42200	EM - TECH PROP INSUR - ARP/ESSER III 20%	11,193.00	11,193.00	0.00	0.00	100.00	0.00
10 1111 6371 000 4020 2 00000	EM MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 2 00000	EM CONTRACTED SERVICE	1,014.00	1,014.00	0.00	0.00	100.00	0.00
10 1111 6391 020 4020 4 42200	EM CONT SERVICE - ARP/ESSER III 20%	9,985.00	9,985.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EM SUPPLIES (INC. NURSE)	1,782.57	1,782.57	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 2 00000	EM SUPPLIES (INSTRUCT.)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EM TECH SUPPLIES	4,076.87	4,076.87	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 52020	EM TECH SUPP - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 4 42400	EM TECH SUPP - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 003 4020 4 42804	EM TECH SUPP - CARES CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 004 4020 4 42500	EM TECH SUPP - CARES (GEER) Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 005 4020 4 42200	EM TECH SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4020 4 42200	EM TECH SUPP - ARP/ESSER III 20%	17,605.79	17,605.79	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 2 00000	EM REG TXTBOOK	2,028.82	2,028.82	0.00	0.00	100.00	0.00
10 1111 6451 000 4020 2 00000	EM PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6491 000 4020 2 00000	EM OTHER SUPPLIES	5,110.74	5,110.74	0.00	0.00	100.00	6.28
20 1111 6111 001 4020 3 00000	EM TCHR SAL	306,197.74	306,197.74	0.00	0.00	100.00	70,714.14
20 1111 6111 001 4020 4 42200	EM TCHR SAL - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 001 4020 4 42300	EM TCHR SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 004 0000 0 00000	EM HOMEBOUND TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 005 4020 3 00000	EM TCHR - STIPEND	17,000.00	17,000.00	0.00	0.00	100.00	0.00
20 1111 6111 038 4020 2 14341	EM TCHR SAL - TCHR BASELINE SAL GRANT $38K - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 038 4020 3 34100	EM TCHR SAL - TCHR BASELINE SAL GRANT $38K - STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EM TCHR SUB SAL	8,348.55	8,348.55	0.00	0.00	100.00	1,296.25
20 1111 6131 555 4020 3 00000	EM TCHR - STU INV	8,500.00	8,500.00	0.00	0.00	100.00	8,000.00
20 1111 6141 000 4020 3 00000	EM TCHR UNUSED SICK LEAVE	320.25	320.25	0.00	0.00	100.00	189.00
20 1111 6152 000 4020 3 00000	EM CERT AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 001 4020 3 00000	EM CERT AIDE - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 3 00000	EM TCHR RETIREMENT	48,809.02	48,809.02	0.00	0.00	100.00	11,768.54
20 1111 6211 001 4020 4 42300	EM TCHR RETIREMENT- ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 555 4020 3 00000	EM TCHR RETIREMENT - STU INV	1,232.50	1,232.50	0.00	0.00	100.00	1,160.00

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20 1111 6221 000 4020 3 00000	EM NON-TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	36.36
20 1111 6221 555 4020 3 00000	EM CERT AIDE RETIREMENT - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EM TCHR SUB OASDI	517.58	517.58	0.00	0.00	100.00	80.37
20 1111 6231 001 4020 3 00000	EM TCHR RETIRED OASDI	1,213.27	1,213.27	0.00	0.00	100.00	610.03
20 1111 6231 005 4020 3 00000	EM TCHR OASDI - STIPEND	124.00	124.00	0.00	0.00	100.00	0.00
20 1111 6231 555 4020 3 00000	EM TCHR OASDI - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EM TCHR SUB MEDICARE	125.68	125.68	0.00	0.00	100.00	21.54
20 1111 6232 001 4020 3 00000	EM TCHR MEDICARE	3,989.33	3,989.33	0.00	0.00	100.00	962.17
20 1111 6232 001 4020 4 42300	EM TCHR MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 005 4020 3 00000	EM TCHR MEDICARE - STIPEND	246.62	246.62	0.00	0.00	100.00	0.00
20 1111 6232 555 4020 3 00000	EM TCHR MEDICARE - STU INV	123.25	123.25	0.00	0.00	100.00	116.00
20 1111 6241 001 4020 3 00000	EM TCHR INSURANCE	63,380.25	63,380.25	0.00	0.00	100.00	15,116.40
20 1111 6241 001 4020 4 42300	EM TCHR INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 3 00000	EM TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 52020	EM TECHNOLOGY - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 001 4020 4 42400	EM TECHNOLOGY - CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 002 4020 4 45102	EM/T1 Technology	16,100.00	16,100.00	0.00	0.00	100.00	0.00
40 1111 6543 020 4020 4 42200	EM TECHNOLOGY - ARP/ESSER III 20%	24,879.60	24,879.60	0.00	0.00	100.00	0.00
40 1111 6544 000 4020 4 52020	EM TECH SOFTWARE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 001 4020 4 00000	EM - TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		601,758.73	601,758.73	0.00	0.00	100.00	119,082.82
10 1191 6151 000 4020 3 00000	SS AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 4020 0 00000	SS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SS NC RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 2 00000	SS MILEAGE	123.27	123.27	0.00	0.00	100.00	123.27
10 1191 6411 000 0000 0 00000	SS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6420 000 0000 0 00000	SS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 000 4020 2 00000	SS SNACKS	168.00	168.00	0.00	0.00	100.00	168.00
10 1191 6472 000 0000 0 00000	SS MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6491 000 4020 1 00000	SS OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6491 018 4020 2 00000	SUM SCH SUPPLIES	1,296.63	1,296.63	0.00	0.00	100.00	779.52
10 1191 6491 019 4020 1 00000	SUM SCH SUPP BC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 018 4020 3 00000	SUM SCH TCHR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 018 4020 1 00000	SUM SCH AIDE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 018 4020 1 00000	SUM SCH TCHR STIPEND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 018 4020 1 00000	SUM SCH TCHR STIPEND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		1,587.90	1,587.90	0.00	0.00	100.00	1,070.79
10 1221 6152 000 4020 4 44100	SE AIDE SAL - FED	9,758.95	9,758.95	0.00	0.00	100.00	2,439.70
10 1221 6152 001 4020 3 12210	SE AIDE SAL - STATE	3,904.30	3,904.30	0.00	0.00	100.00	901.37
10 1221 6221 000 4020 4 44100	SE NC RETIREMENT - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 001 4020 3 12210	SE NC RETIREMENT - STATE	1,431.62	1,431.62	0.00	0.00	100.00	358.02
10 1221 6231 000 4020 4 44100	SE NC OASDI - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 001 4020 3 12210	SE NC OASDI - STATE	836.69	836.69	0.00	0.00	100.00	203.55
10 1221 6232 000 4020 4 44100	SE NC MEDICARE - FED	0.00	0.00	0.00	0.00	0.00	0.00

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10 1221 6232 001 4020 3 12210	SE NC MEDICARE - STATE	195.70	195.70	0.00	0.00	100.00	47.61
10 1221 6241 001 4020 3 12210	SE NC INSURANCE - STATE	7,252.20	7,252.20	0.00	0.00	100.00	1,889.55
10 1221 6261 000 0000 0 00000	SE WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 0000 0 00000	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 0000 0 00000	SE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6334 000 4020 2 12210	SE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 0 00000	SE MIL/EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 2 12210	SE DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPP/MATERIALS - LOCAL	123.44	123.44	0.00	0.00	100.00	0.00
10 1221 6411 001 4020 4 44100	SE SUPP/MATERIALS - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 002 4020 3 12210	SE SUPP/MATERIALS - STATE	2,948.99	2,948.99	0.00	0.00	100.00	2,859.30
10 1221 6411 002 4020 4 43900	SE SUPP - ARP IDEA 611	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 4 44100	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6431 000 0000 0 00000	SE REG TXTBK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 000 4020 2 12210	SE OTHER SUPPLIES - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 000 4020 4 44100	SE OTHER SUPPLIES - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 001 4020 4 42400	SE OTHER SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TCHR SAL - FEDERAL	29,546.20	29,546.20	0.00	0.00	100.00	7,393.14
20 1221 6111 001 4020 3 12210	SE TCHR SAL - STATE	14,109.77	14,109.77	0.00	0.00	100.00	3,520.83
20 1221 6111 002 4020 4 44203	ECSE TCHR SAL - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 004 0000 0 00000	SE HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 00000	SE TCHR SUB SAL - STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TCHR RETIREMENT - FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 3 12210	SE TCHR RETIREMENT - STATE	7,157.50	7,157.50	0.00	0.00	100.00	1,800.45
20 1221 6211 004 0000 0 00000	SE TCHR RETIREMENT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE TCHR MEDICARE - FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 001 4020 3 12210	SE TCHR MEDICARE - STATE	601.77	601.77	0.00	0.00	100.00	150.45
20 1221 6241 000 4020 4 44100	SE TCHR INSURANCE - FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 001 4020 3 12210	SE TCHR INSURANCE - STATE	7,252.20	7,252.20	0.00	0.00	100.00	1,889.55
20 1221 6391 000 4020 0 00000	SE CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 0000 0 00000	SE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 2 12210	SE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		85,119.33	85,119.33	0.00	0.00	100.00	23,453.52
10 1251 6152 000 4020 4 45102	T1 AIDE SAL	14,477.04	14,477.04	0.00	0.00	100.00	3,619.26
10 1251 6221 000 4020 4 45102	T1 NC RETIREMENT	1,487.43	1,487.43	0.00	0.00	100.00	377.10
10 1251 6231 000 4020 4 45102	T1 NC OASDI	897.60	897.60	0.00	0.00	100.00	224.40
10 1251 6232 000 4020 4 45102	T1 NC MEDICARE	209.88	209.88	0.00	0.00	100.00	52.47
10 1251 6241 000 4020 4 45102	T1 NC INSURANCE	7,252.20	7,252.20	0.00	0.00	100.00	1,889.55
10 1251 6261 000 0000 0 00000	T1 WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 0000 0 00000	T1 INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6316 000 0000 0 00000	T1 STATISTICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6334 000 4020 4 00000	T1 EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 0000 0 00000	T1 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6371 000 4020 4 45102	T1 DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 0000 0 00000	T1 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45102	T1 SUPP/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45102	T1 TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6431 000 4020 4 45102	T1 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6491 000 4020 4 45102	T1 OTHER SUPPLIES	2,736.44	2,736.44	0.00	0.00	100.00	372.43

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6111 000 4020 4 45102	T1 TCHR SAL	37,072.29	37,072.29	0.00	0.00	100.00	9,447.24
20 1251 6121 001 4020 3 00000	T1 TCHR SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 004 4020 4 45102	T1 TUTORING - STU INV	5,500.00	5,500.00	0.00	0.00	100.00	0.00
20 1251 6152 000 4020 4 45102	T1 CERT AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 RETIREMENT	7,423.47	7,423.47	0.00	0.00	100.00	1,866.96
20 1251 6211 004 4020 4 45102	T1 TUTORING RETIREMENT - STU INV	797.49	797.49	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45102	T1 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	684.21	684.21	0.00	0.00	100.00	173.64
20 1251 6232 004 4020 4 45102	T1 TUTORING MEDICARE - STU INV	79.75	79.75	0.00	0.00	100.00	0.00
20 1251 6241 000 4020 4 45102	T1 INSURANCE	7,252.20	7,252.20	0.00	0.00	100.00	1,889.55
40 1251 6542 000 0000 0 00000	T1 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 4020 4 45102	T1 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		85,870.00	85,870.00	0.00	0.00	100.00	19,912.60
10 1281 6343 000 0000 0 00000	ECSE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 2 00000	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44200	ECSE TECH SUPP-611	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6491 000 4020 4 44200	ECSE SUPPLIES-611	152.00	152.00	0.00	0.00	100.00	63.52
10 1281 6491 001 4020 4 44201	ECSE SUPPLIES-619	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6491 002 4020 4 44300	SE OTHER SUPP - ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 1 12810	ECSE AFTERSCH - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 001 4020 3 12810	ECSE AFTERSCH - STATE	403.76	403.76	0.00	0.00	100.00	0.00
20 1281 6111 003 4020 4 44200	ECSE AFTERSCH 611	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 004 4020 4 44201	ECSE AFTERSCH 619	973.34	973.34	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 1 12810	ECSE AFTERSCH RETIREMENT - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 004 4020 4 44201	ECSE AFTERSCH RETIREMENT 619 - FED	199.67	199.67	0.00	0.00	100.00	0.00
20 1281 6232 000 4020 1 12810	ECSE AFTERSCH MEDICARE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 004 4020 4 44201	ECSE AFTERSCH MEDICARE 619 - FED	19.99	19.99	0.00	0.00	100.00	0.00
20 1281 6311 000 4020 1 12810	ECSE CONT SERVICES - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 001 4020 3 12810	ECSE CONT SERVICES - STATE	8.40	8.40	0.00	0.00	100.00	0.00
20 1281 6311 001 4020 4 44200	ECSE CONT SERVICE ST - FED	812.60	812.60	0.00	0.00	100.00	0.00
20 1281 6311 002 4020 4 44200	ECSE CONT SERVICE OT - FED	1,426.40	1,426.40	0.00	0.00	100.00	0.00
40 1281 6541 000 0000 0 00000	ECSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 4 44200	ECSE TECHNOLOGY-611	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		3,996.16	3,996.16	0.00	0.00	100.00	63.52
10 1421 6131 000 4020 2 00000	SA BUS DRIVER SAL	1,612.01	1,612.01	0.00	0.00	100.00	246.84
10 1421 6221 000 4020 2 00000	SA NC RETIREMENT	110.61	110.61	0.00	0.00	100.00	16.95
10 1421 6231 000 4020 2 00000	SA NC OASDI	99.94	99.94	0.00	0.00	100.00	15.30
10 1421 6232 000 4020 2 00000	SA NC MEDICARE	23.38	23.38	0.00	0.00	100.00	3.57
10 1421 6371 000 4020 2 00000	SA DUES/FEES	478.00	478.00	0.00	0.00	100.00	0.00
10 1421 6491 000 4020 2 00000	SA SUPP	108.00	108.00	0.00	0.00	100.00	108.00
10 1421 6491 001 4020 2 00000	SA ATHLETICS	708.80	708.80	0.00	0.00	100.00	0.00
20 1421 6131 000 4020 2 00000	SA CERT SAL	3,000.00	3,000.00	0.00	0.00	100.00	750.00
20 1421 6131 000 4020 4 42300	SA CERT SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 2 00000	SA CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 4 42300	SA CERT RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 4020 2 00000	SA CERT OASDI	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6232 000 4020 2 00000	SA CERT MEDICARE	42.87	42.87	0.00	0.00	100.00	10.29
20 1421 6232 000 4020 4 42300	SA CERT MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
1421	STUDENT ACTIVITIES-ATHLETICS	6,183.61	6,183.61	0.00	0.00	100.00	1,150.95
10 1491 6491 000 4020 2 00000	SA OTHER	4,196.38	4,196.38	0.00	0.00	100.00	99.62
10 1491 6491 001 4020 2 00000	SA BC SUPP	577.15	577.15	0.00	0.00	100.00	0.00
10 1491 6491 002 4020 1 00000	SA OTHER SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 003 4020 2 00000	SA TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 004 4020 2 00000	SA LIBRARY BOOKS	1,333.74	1,333.74	0.00	0.00	100.00	0.00
10 1491 6491 005 4020 2 00000	SA STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 006 4020 2 00000	SA 8th GRADE	0.00	0.00	0.00	0.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	6,107.27	6,107.27	0.00	0.00	100.00	99.62
20 1911 6311 000 4020 3 00000	HS TUITION	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 001 4020 2 00000	LOCAL EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 002 4020 1 00000	HS TUITION LOCAL	485,426.02	485,426.02	0.00	0.00	100.00	202,959.50
1911	TUITION TO OTHER DIST IN STATE	485,426.02	485,426.02	0.00	0.00	100.00	202,959.50
10 2114 6151 000 4020 3 00000	ATT NC SAL	19,641.96	19,641.96	0.00	0.00	100.00	1,629.33
10 2114 6151 000 4020 4 42300	ATT NC SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6151 000 4020 4 42400	ATT NC SAL - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 3 00000	ATT NC RETIREMENT	1,825.63	1,825.63	0.00	0.00	100.00	154.71
10 2114 6221 000 4020 4 42300	ATT NC RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 4 42400	ATT NC RETIREMENT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 3 00000	ATT NC OASDI	953.42	953.42	0.00	0.00	100.00	91.90
10 2114 6231 000 4020 4 42300	ATT NC OASDI - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 4 42400	ATT NC OASDI - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6232 000 4020 3 00000	ATT NC MEDICARE	222.98	222.98	0.00	0.00	100.00	21.49
10 2114 6232 000 4020 4 42300	ATT NC MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 3 00000	ATT NC INSURANCE	7,184.20	7,184.20	0.00	0.00	100.00	629.85
10 2114 6241 000 4020 4 42300	ATT NC INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 4 42400	ATT NC INSURANCE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	29,828.19	29,828.19	0.00	0.00	100.00	2,527.28
10 2121 6343 000 0000 0 00000	COUN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 2 00000	COUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6491 000 4020 2 00000	COUN OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6122 000 4020 3 00000	COUN TCHR SAL + OTHER	1,044.65	1,044.65	0.00	0.00	100.00	0.00
20 2121 6122 000 4020 4 42300	COUN TCHR SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6122 001 4020 3 00000	COUN - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	COUN RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	COUN OASDI	64.77	64.77	0.00	0.00	100.00	0.00
20 2121 6231 001 4020 3 00000	COUN OASDI - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	COUN MEDICARE	15.15	15.15	0.00	0.00	100.00	0.00
20 2121 6232 001 4020 3 00000	COUN MEDICARE - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 3 00000	COUN INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	1,124.57	1,124.57	0.00	0.00	100.00	0.00
20 2134 6131 555 4020 3 00000	NURSE - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6151 000 4020 3 00000	NURSE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6151 000 4020 4 42300	NURSE SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6151 001 4020 4 52020	NURSE SAL - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 4020 3 00000	NURSE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2134 6221 000 4020 4 42300	NURSE RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 001 4020 4 52020	NURSE RETIREMENT - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 555 4020 3 00000	NURSE RETIREMENT - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 000 4020 3 00000	NURSE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 000 4020 4 42300	NURSE OASDI - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 001 4020 4 52020	NURSE OASDI - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 555 4020 3 00000	NURSE OASDI - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 000 4020 3 00000	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 000 4020 4 42300	NURSE MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 001 4020 4 52020	NURSE MEDICARE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 555 4020 3 00000	NURSE MEDICARE - STU INV	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 000 4020 3 00000	NURSE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 000 4020 4 42300	NURSE INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 001 4020 4 52020	NURSE INSURANCE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6491 000 4020 4 44200	ECSE - SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 3 12210	SPEECH	8,343.60	8,343.60	0.00	0.00	100.00	0.00
20 2152 6311 001 4020 4 44200	ECSE SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		8,343.60	8,343.60	0.00	0.00	100.00	0.00
20 2172 6311 000 4020 0 00000	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 2 00000	PD EM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 001 4020 2 00000	PD T1	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 002 4020 2 00000	PD SE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 003 4020 2 00000	PD PAT	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 004 4020 2 00000	PD AD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 005 4020 2 00000	PD NON CERTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 020 4020 4 42200	EM PD INSERVICE - ARP/ESSER III 20%	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 2213 6343 000 4020 2 00000	PD EM MILEAGE	3,953.30	3,953.30	0.00	0.00	100.00	0.00
10 2213 6343 001 4020 2 00000	PD T1 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 002 4020 2 00000	PD SE MILEAGE	184.61	184.61	0.00	0.00	100.00	0.00
10 2213 6343 004 4020 2 00000	PD AD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 2 00000	PD DUES/FEES	270.00	270.00	0.00	0.00	100.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		5,907.91	5,907.91	0.00	0.00	100.00	0.00
10 2214 6312 000 4020 3 00000	PD EM INSERVICE	5,675.00	5,675.00	0.00	0.00	100.00	0.00
10 2214 6312 001 4020 3 00000	PD SE INSERVICE	723.83	723.83	0.00	0.00	100.00	0.00
10 2214 6312 002 4020 3 00000	PD AD INSERVICE	225.00	225.00	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PD EM MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 002 4020 3 00000	PD SE MILEAGE	389.17	389.17	0.00	0.00	100.00	0.00
10 2214 6343 003 4020 3 00000	PD AD MILEAGE	352.29	352.29	0.00	0.00	100.00	0.00
10 2214 6491 000 4020 3 00000	PD EM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		7,365.29	7,365.29	0.00	0.00	100.00	0.00
10 2222 6343 555 4020 4 49200	REAP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 555 4020 4 49200	REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 555 4020 4 49200	REAP TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6122 555 4020 4 49200	REAP SRG T5 LIB SAL	15,014.05	15,014.05	0.00	0.00	100.00	3,747.15

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2222 6231 555 4020 4 49200	REAP SRG T5 OASDI	553.98	553.98	0.00	0.00	100.00	(141.46)
20 2222 6232 555 4020 4 49200	REAP SRG T5 MEDICARE	216.97	216.97	0.00	0.00	100.00	54.33
2222 SCHOOL LIBRARY SERVICES		15,785.00	15,785.00	0.00	0.00	100.00	3,660.02
10 2311 6312 000 4020 2 00000	BOE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 2 00000	BOE AUDIT	5,250.00	5,250.00	0.00	0.00	100.00	2,750.00
10 2311 6317 000 4020 2 00000	BOE LEGAL	7,472.50	7,472.50	0.00	0.00	100.00	1,984.50
10 2311 6318 000 4020 2 00000	BOE ELECTION	590.02	590.02	0.00	0.00	100.00	0.00
10 2311 6343 000 4020 2 00000	BOE MILEAGE	390.77	390.77	0.00	0.00	100.00	0.00
10 2311 6352 000 4020 2 00000	BOE LIAB. INS.	892.00	892.00	0.00	0.00	100.00	0.00
10 2311 6353 000 4020 2 00000	BOE FIDELITY BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 4020 2 00000	BOE ADVERTISING	1,141.10	1,141.10	0.00	0.00	100.00	222.60
10 2311 6371 000 4020 2 00000	BOE DUES/MEMBERSHIP	2,088.00	2,088.00	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 0 00000	BOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6491 000 0000 2 00000	BOE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 2311 6317 000 0000 0 00000	BOE LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		17,924.39	17,924.39	0.00	0.00	100.00	4,957.10
10 2321 6131 555 4020 3 00000	AD - STU INV	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 2321 6151 000 4020 3 00000	AD NC SAL	19,551.96	19,551.96	0.00	0.00	100.00	1,629.33
10 2321 6151 000 4020 4 42300	AD NC SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 002 4020 3 00000	AD NC SAL - STIPEND	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2321 6151 018 4020 3 00000	AD NC - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 4020 3 00000	AD NC UNUSED SICK/VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 555 4020 3 00000	AD PSRS RETIREMENT - STU INV	48.35	48.35	0.00	0.00	100.00	48.35
10 2321 6221 000 4020 3 00000	AD NC RETIREMENT	1,337.38	1,337.38	0.00	0.00	100.00	111.77
10 2321 6221 000 4020 4 42300	AD NC RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 018 4020 1 00000	AD NC RETIREMENT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 555 4020 3 00000	AD NC RETIREMENT - STU INV	34.30	34.30	0.00	0.00	100.00	34.30
10 2321 6231 000 4020 3 00000	AD NC OASDI	1,212.24	1,212.24	0.00	0.00	100.00	101.02
10 2321 6231 000 4020 4 42300	AD NC OASDI - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 002 4020 3 00000	AD NC OASDI - STIPEND	62.00	62.00	0.00	0.00	100.00	0.00
10 2321 6231 018 4020 1 00000	AD NC OASDI - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 555 4020 3 00000	AD OASDI - STU INV	62.00	62.00	0.00	0.00	100.00	62.00
10 2321 6232 000 4020 3 00000	AD NC MEDICARE	283.52	283.52	0.00	0.00	100.00	23.62
10 2321 6232 000 4020 4 42300	AD NC MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 002 4020 3 00000	AD NC MEDICARE - STIPEND	14.50	14.50	0.00	0.00	100.00	0.00
10 2321 6232 018 4020 1 00000	AD NC MEDICARE - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 555 4020 3 00000	AD MEDICARE - STU INV	14.50	14.50	0.00	0.00	100.00	14.50
10 2321 6241 000 4020 3 00000	AD NC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 4020 1 00000	AD WORK COMP INS	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2321 6312 000 4020 1 00000	AD INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 000 4020 4 52020	AD INSERVICE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 001 4020 4 42400	AD INSERVICE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 4020 2 00000	AD PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 0 00000	AD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 4020 2 00000	AD EQUIP RENTAL	845.95	845.95	0.00	0.00	100.00	0.00
10 2321 6337 000 4020 3 00000	AD TECH MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 4020 2 00000	AD MILEAGE	705.67	705.67	0.00	0.00	100.00	26.30
10 2321 6343 000 4020 4 42400	AD MILEAGE - CARES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6343 000 4020 4 52020	AD MILEAGE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6353 000 0000 0 00000	AD FIDELITY BOND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 4020 2 00000	AD COMMUNICATION	388.18	388.18	0.00	0.00	100.00	0.00
10 2321 6361 000 4020 4 52020	AD COMMUNICATION - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 001 4020 4 42400	AD COMMUNICATION - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 4020 2 00000	AD MEMBERSHIP FEES	1,548.00	1,548.00	0.00	0.00	100.00	0.00
10 2321 6391 000 4020 2 00000	AD CONTRACT SERVICE	915.80	915.80	0.00	0.00	100.00	265.08
10 2321 6398 000 4020 2 00000	AD PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 1 00000	AD SUPP (INC. NURSE)	2,125.57	2,125.57	0.00	0.00	100.00	150.00
10 2321 6411 000 4020 4 52020	AD SUPPLIES (INC NURSE) - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 001 4020 4 42400	AD SUPPLIES (INC. NURSE) - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 4020 1 00000	AD TECH SUPP	997.72	997.72	0.00	0.00	100.00	0.00
10 2321 6491 000 4020 2 00000	AD OTHER SUPPLIES	4,437.64	4,437.64	0.00	0.00	100.00	(47.53)
10 2321 6491 000 4020 4 52020	AD OTHER SUPPLIES - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 001 4020 4 42400	AD OTHER SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	AD SUPT SAL	62,019.00	62,019.00	0.00	0.00	100.00	5,283.34
20 2321 6112 000 4020 4 42300	AD SUPT SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 018 4020 3 00000	AD SUPT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 4020 3 00000	AD CERT UNUSED SICK/VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6151 001 4020 3 00000	AD CERT AT NC SAL	30,770.04	30,770.04	0.00	0.00	100.00	2,556.67
20 2321 6151 001 4020 4 42300	AD CERT SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6151 002 4020 3 00000	AD CERT SAL - STIPEND	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2321 6211 000 4020 3 00000	AD SUPT RETIREMENT	9,965.81	9,965.81	0.00	0.00	100.00	827.85
20 2321 6211 000 4020 4 42300	AD SUPT RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 3 00000	AD CERT RETIREMENT	3,657.04	3,657.04	0.00	0.00	100.00	307.76
20 2321 6211 001 4020 4 42300	AD CERT RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 018 4020 1 00000	AD RETIREMENT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 001 4020 3 00000	AD CERT OASDI	1,883.92	1,883.92	0.00	0.00	100.00	156.69
20 2321 6231 001 4020 4 42300	AD CERT OASDI - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 002 4020 3 00000	AD CERT OASDI - STIPEND	62.00	62.00	0.00	0.00	100.00	0.00
20 2321 6232 000 4020 3 00000	AD SUPT MEDICARE	889.82	889.82	0.00	0.00	100.00	76.04
20 2321 6232 000 4020 4 42300	AD SUPT MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 001 4020 3 00000	AD CERT MEDICARE	440.54	440.54	0.00	0.00	100.00	36.64
20 2321 6232 001 4020 4 42300	AD CERT MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 002 4020 3 00000	AD CERT MEDICARE - STIPEND	14.50	14.50	0.00	0.00	100.00	0.00
20 2321 6232 018 4020 1 00000	AD MEDICARE - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 4020 3 00000	AD SUPT INSURANCE	7,780.05	7,780.05	0.00	0.00	100.00	629.85
20 2321 6241 000 4020 4 42300	AD SUPT INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 4020 3 00000	AD CERT INSURANCE	7,184.20	7,184.20	0.00	0.00	100.00	629.85
20 2321 6241 001 4020 4 42300	AD CERT INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6398 000 0000 0 00000	AD PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 4020 2 00000	AD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6544 000 4020 3 00000	AD TECH SOFTWARE	5,550.00	5,550.00	0.00	0.00	100.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		169,802.20	169,802.20	0.00	0.00	100.00	13,923.43
10 2329 6398 000 4020 2 00000	AD OTHER ADMIN SERV	0.00	0.00	0.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 2 00000	AD TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2331 ADMIN TECH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20 2511 6398 000 4020 3 00000	PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
2511 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2523 RECEIVING & DISBUSING FUND SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 4020 2 00000	PR BS OASDI	148.80	148.80	0.00	0.00	100.00	0.00
10 2524 6232 000 4020 2 00000	PR BS MEDICARE	34.80	34.80	0.00	0.00	100.00	0.00
10 2524 6359 000 4020 2 00000	PR BS JUDGEMENTS	8,000.00	8,000.00	0.00	0.00	100.00	0.00
2524 PAYROLL SERVICES		8,183.60	8,183.60	0.00	0.00	100.00	0.00
10 2541 6131 555 4020 3 00000	MA NC - STU INV	500.00	500.00	0.00	0.00	100.00	500.00
10 2541 6151 000 4020 3 00000	MA NC SAL	35,599.54	35,599.54	0.00	0.00	100.00	2,234.82
10 2541 6151 000 4020 4 42400	MA NC - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 001 4020 3 00000	MA NC - STIPEND	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2541 6151 018 4020 3 00000	MA NC - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6161 000 4020 3 00000	MA SUB SAL	483.86	483.86	0.00	0.00	100.00	380.36
10 2541 6161 001 4020 3 00000	MA NC PT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6171 000 4020 3 00000	MA NC UNUSED SICK/VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6211 000 4020 3 00000	MA PSRS Retirement	55.15	55.15	0.00	0.00	100.00	55.15
10 2541 6221 000 4020 3 00000	MA NC RETIREMENT	3,939.77	3,939.77	0.00	0.00	100.00	239.19
10 2541 6221 000 4020 4 42400	MA NC RETIREMENT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 018 4020 1 00000	MA NC RETIREMENT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 555 4020 3 00000	MA NC RETIREMENT - STU INV	34.30	34.30	0.00	0.00	100.00	34.30
10 2541 6231 000 4020 3 00000	MA NC OASDI	1,875.80	1,875.80	0.00	0.00	100.00	137.02
10 2541 6231 000 4020 4 42400	MA NC OASDI - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 001 4020 3 00000	MA NC OASDI - STIPEND	124.00	124.00	0.00	0.00	100.00	0.00
10 2541 6231 018 4020 1 00000	MA NC OASDI - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 555 4020 3 00000	MA NC OASDI - STU INV	31.00	31.00	0.00	0.00	100.00	31.00
10 2541 6232 000 4020 3 00000	MA NC MEDICARE	443.94	443.94	0.00	0.00	100.00	37.33
10 2541 6232 001 4020 3 00000	MA NC MEDICARE - STIPEND	29.00	29.00	0.00	0.00	100.00	0.00
10 2541 6232 018 4020 1 00000	MA NC MEDICARE - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 555 4020 3 00000	MA NC MEDICARE - STU INV	7.25	7.25	0.00	0.00	100.00	7.25
10 2541 6241 000 4020 3 00000	MA NC INSURANCE	14,368.40	14,368.40	0.00	0.00	100.00	1,259.70
10 2541 6241 000 4020 4 42400	MA NC INSURANCE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 1 00000	MA WORK COMP INS	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2541 6271 000 0000 0 00000	MA UNEMP COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 000 4020 2 00000	MA PHYSICALS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 2 00000	MA GEN REPAIRS	1,185.50	1,185.50	0.00	0.00	100.00	0.00
10 2541 6336 000 4020 2 00000	MA TRASH SERVICE	2,471.45	2,471.45	0.00	0.00	100.00	236.22
10 2541 6343 000 4020 2 00000	MA MILEAGE	53.39	53.39	0.00	0.00	100.00	53.39
10 2541 6351 000 4020 2 00000	MA PROPERTY INS	8,762.00	8,762.00	0.00	0.00	100.00	0.00
10 2541 6361 000 4020 2 00000	MA TELEPHONE SERVICE	795.82	795.82	0.00	0.00	100.00	0.00
10 2541 6361 001 4020 2 00000	MA MORENET	5,417.04	5,417.04	0.00	0.00	100.00	(1,246.44)
10 2541 6371 000 4020 2 00000	MA DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 4020 2 00000	MA CONTRACT SERV	10,691.71	10,691.71	0.00	0.00	100.00	1,019.73
10 2541 6411 000 4020 2 00000	MA SUPPLIES	6,763.31	6,763.31	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 4 52020	MA SUPPLIES - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 001 4020 4 42400	MA SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6412 000 4020 2 00000	MA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 4020 2 00000	MA ELECTRIC	18,807.16	18,807.16	0.00	0.00	100.00	1,763.00
10 2541 6481 000 4020 4 48100	MA SS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6483 000 4020 2 00000	MA PROPANE	4,006.85	4,006.85	0.00	0.00	100.00	0.00
10 2541 6491 000 4020 2 00000	MA OTHER SUPP	3,857.22	3,857.22	0.00	0.00	100.00	922.13
40 2541 6541 000 4020 2 00000	MA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6542 000 4020 2 00000	MA EQUIP - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		124,303.46	124,303.46	0.00	0.00	100.00	7,664.15
10 2546 6316 000 4020 3 00000	SC TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6371 000 4020 3 00000	SC TECH FEES	565.00	565.00	0.00	0.00	100.00	0.00
10 2546 6412 000 4020 3 00000	SC TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6491 000 4020 3 00000	SC OTHER SUPP/MATERIALS	41.80	41.80	0.00	0.00	100.00	0.00
40 2546 6543 000 4020 3 00000	SC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		606.80	606.80	0.00	0.00	100.00	0.00
10 2552 6151 000 4020 3 00000	TR NC SAL	46,200.16	46,200.16	0.00	0.00	100.00	8,214.60
10 2552 6151 000 4020 4 42400	TR NC SAL - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 002 4020 3 00000	TR NC - STIPEND	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2552 6151 018 4020 3 00000	TR NC - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 4020 3 00000	TR SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 002 4020 3 00000	TR NC PT - STIPEND	2,000.04	2,000.04	0.00	0.00	100.00	166.67
10 2552 6171 000 4020 3 00000	TR NC UNUSED SICK LEAVE	375.60	375.60	0.00	0.00	100.00	375.60
10 2552 6221 000 4020 3 00000	TR NC RETIREMENT	1,355.79	1,355.79	0.00	0.00	100.00	163.67
10 2552 6221 000 4020 4 42400	TR NC RETIREMENT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 002 4020 3 00000	TR NC RETIREMENT - STIPEND	11.44	11.44	0.00	0.00	100.00	0.00
10 2552 6221 018 4020 1 00000	TR NC RETIREMENT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 3 00000	TR NC OASDI	2,913.46	2,913.46	0.00	0.00	100.00	532.59
10 2552 6231 000 4020 4 42400	TR NC OASDI - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 002 4020 3 00000	TR NC OASDI - STIPEND	247.96	247.96	0.00	0.00	100.00	10.33
10 2552 6231 018 4020 1 00000	TR NC OASDI - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 3 00000	TR NC MEDICARE	681.49	681.49	0.00	0.00	100.00	124.60
10 2552 6232 002 4020 3 00000	TR NC MEDICARE - STIPEND	57.99	57.99	0.00	0.00	100.00	2.42
10 2552 6232 018 4020 1 00000	TR NC MEDICARE - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 00000	TR WORK COMP INS	2,743.00	2,743.00	0.00	0.00	100.00	0.00
10 2552 6271 000 4020 1 00000	TR UNEMP COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 2 00000	TR PHYSICALS & OTHER	650.00	650.00	0.00	0.00	100.00	0.00
10 2552 6332 000 4020 2 00000	TR REPAIRS/MAINT	65.00	65.00	0.00	0.00	100.00	0.00
10 2552 6334 000 4020 2 00000	TR BUS RENTAL	48,303.00	48,303.00	0.00	0.00	100.00	48,303.00
10 2552 6343 000 4020 2 00000	TR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 4020 2 00000	TR OTHER TRANS SERV	48.00	48.00	0.00	0.00	100.00	0.00
10 2552 6351 000 4020 2 00000	TR BUS INSURANCE	2,052.00	2,052.00	0.00	0.00	100.00	0.00
10 2552 6391 000 4020 2 00000	TR CONT SERV	125.00	125.00	0.00	0.00	100.00	0.00
10 2552 6411 000 4020 2 00000	TR SUPP - GAS/OIL	996.29	996.29	0.00	0.00	100.00	0.00
10 2552 6411 001 4020 2 00000	TR SUPP - PARTS/TIRES	2,410.32	2,410.32	0.00	0.00	100.00	0.00
10 2552 6486 000 4020 2 00000	TR GAS/DIESEL	18,016.90	18,016.90	0.00	0.00	100.00	4,556.48
10 2552 6491 000 4020 2 00000	TR OTHER SUPPLIES	468.60	468.60	0.00	0.00	100.00	0.00
20 2552 6111 000 4020 3 00000	TR DIR OF TRANS SAL	3,000.00	3,000.00	0.00	0.00	100.00	250.00
20 2552 6111 000 4020 4 42300	TR DIR OF TRANS SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 4020 3 00000	TR DIR OF TRANS RETIREMENT	435.00	435.00	0.00	0.00	100.00	36.25

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2552 6211 000 4020 4 42300	TR DIR OF TRANS RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 4020 3 00000	TR DIR OF TRANS MEDICARE	43.22	43.22	0.00	0.00	100.00	3.60
20 2552 6232 000 4020 4 42300	TR DIR OF TRANS MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		135,200.26	135,200.26	0.00	0.00	100.00	62,739.81
10 2558 6151 000 4020 4 42501	NON-ALLOWABLE TRANS SAL - TRANS SUPPLEMENT GRANT	397.96	397.96	0.00	0.00	100.00	0.00
10 2558 6221 000 4020 4 42501	NON-ALLOWABLE TRANS PEERS - TRANS SUPPLEMENT GRANT	27.30	27.30	0.00	0.00	100.00	0.00
10 2558 6231 000 4020 4 42501	NON-ALLOWABLE TRANS OASDI - TRANS SUPPLEMENT GRANT	24.67	24.67	0.00	0.00	100.00	0.00
10 2558 6232 000 4020 4 42501	NON-ALLOWABLE TRANS MED - TRANS SUPPLEMENT GRANT	5.77	5.77	0.00	0.00	100.00	0.00
10 2558 6241 000 4020 4 42501	NON-ALLOWABLE TRANS INS - TRANS SUPPLEMENT GRANT	595.85	595.85	0.00	0.00	100.00	0.00
10 2558 6391 000 4020 4 42501	NON-ALLOWABLE TRANS CONT SERV - TRANS SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 4020 4 42501	NON-ALLOWABLE TRANS SUPP - TRANS SUPPLEMENT GRANT	796.67	796.67	0.00	0.00	100.00	0.00
10 2558 6491 000 4020 4 42501	NON-ALLOWABLE TRANS OTHER SUPP - TRANS SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		1,848.22	1,848.22	0.00	0.00	100.00	0.00
10 2561 6131 555 4020 3 00000	FS NC - STU INV	500.00	500.00	0.00	0.00	100.00	500.00
10 2561 6151 000 4020 4 44500	FS NC SAL	27,864.54	27,864.54	0.00	0.00	100.00	7,710.06
10 2561 6151 001 4020 3 00000	FS NC - STIPEND	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2561 6151 018 4020 3 00000	FS NC - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 018 4020 4 48100	FS NC - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 4 44500	FS SUB SAL	2,199.39	2,199.39	0.00	0.00	100.00	0.00
10 2561 6171 000 4020 3 00000	FS NC UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 4020 4 44500	FS NC RETIREMENT	2,891.01	2,891.01	0.00	0.00	100.00	786.57
10 2561 6221 018 4020 1 00000	FS NC RETIREMENT - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 555 4020 3 00000	FS NC RETIREMENT - STU INV	34.30	34.30	0.00	0.00	100.00	34.30
10 2561 6231 000 4020 4 44500	FS NC OASDI	1,823.66	1,823.66	0.00	0.00	100.00	473.55
10 2561 6231 001 4020 3 00000	FS NC OASDI - STIPEND	124.00	124.00	0.00	0.00	100.00	0.00
10 2561 6231 018 4020 1 00000	FS NC OASDI - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 555 4020 3 00000	FS NC OASDI - STU INV	31.00	31.00	0.00	0.00	100.00	31.00
10 2561 6232 000 4020 4 44500	FS NC MEDICARE	426.51	426.51	0.00	0.00	100.00	110.76
10 2561 6232 001 4020 3 00000	FS NC MEDICARE - STIPEND	29.00	29.00	0.00	0.00	100.00	0.00
10 2561 6232 018 4020 1 00000	FS NC MEDICARE - SUM SCH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 555 4020 3 00000	FS NC MEDICARE - STU INV	7.25	7.25	0.00	0.00	100.00	7.25
10 2561 6241 000 4020 4 44500	FS NC INSURANCE	14,504.40	14,504.40	0.00	0.00	100.00	3,779.10
10 2561 6261 000 4020 1 00000	FS WORK COMP INS	1,451.00	1,451.00	0.00	0.00	100.00	0.00
10 2561 6271 000 0000 0 00000	FS UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 2 00000	FS PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 4020 1 00000	FS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 4020 2 00000	FS MILEAGE	68.70	68.70	0.00	0.00	100.00	68.70
10 2561 6343 000 4020 4 52020	FS MILEAGE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 002 0000 0 00000	FS SS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6343 003 4020 4 42400	FS MILEAGE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6371 000 4020 2 00000	FS DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 0 00000	FS CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 3 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6412 000 0000 0 00000	FS PARTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 4 44500	FS FOOD SUPPLIES	62,275.91	62,275.91	0.00	0.00	100.00	82.20
10 2561 6471 000 4020 4 44501	FS FOOD SUPP - Supply Chain	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 002 4020 4 48100	FS SUM SCH FOOD	3,484.33	3,484.33	0.00	0.00	100.00	3,484.33
10 2561 6471 003 4020 2 00000	FS JUICE SNACK	132.00	132.00	0.00	0.00	100.00	0.30
10 2561 6471 004 4020 2 00000	FS MILK SNACK	1,122.60	1,122.60	0.00	0.00	100.00	10.80
10 2561 6471 005 4020 4 42400	FS FOOD SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 4020 2 00000	FS OTHER SUPPLIES	3,375.90	3,375.90	0.00	0.00	100.00	0.00
10 2561 6491 002 4020 2 00000	FS SS SUPP	566.57	566.57	0.00	0.00	100.00	566.57
10 2561 6491 003 4020 4 42400	FS OTHER SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6541 000 4020 2 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 2 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6542 000 4020 2 00000	FS EQUIP - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6542 002 4020 2 00000	FS SUM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION		124,912.07	124,912.07	0.00	0.00	100.00	17,645.49
10 2644 6343 000 0000 2 00000	NC TRAVEL EXP	1,600.00	1,600.00	0.00	0.00	100.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		1,600.00	1,600.00	0.00	0.00	100.00	0.00
10 3511 6161 000 4020 3 00000	EC NC PAT SAL	469.00	469.00	0.00	0.00	100.00	0.00
10 3511 6221 000 4020 3 00000	EC NC PAT RETIREMENT	32.18	32.18	0.00	0.00	100.00	0.00
10 3511 6231 000 4020 3 00000	EC NC PAT OASDI	29.07	29.07	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 3 00000	EC NC PAT MEDICARE	6.83	6.83	0.00	0.00	100.00	0.00
10 3511 6319 000 4020 2 00000	EC PAT PROF SERV	255.00	255.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 2 00000	EC PAT MILEAGE	145.54	145.54	0.00	0.00	100.00	27.74
10 3511 6411 000 4020 2 00000	EC PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6491 000 4020 2 00000	EC PAT OTHER SUPPLIES	180.49	180.49	0.00	0.00	100.00	0.00
20 3511 6122 000 4020 3 00000	EC CERT PAT SAL	3,336.60	3,336.60	0.00	0.00	100.00	656.60
20 3511 6211 000 4020 3 00000	EC CERT PAT RETIREMENT	481.78	481.78	0.00	0.00	100.00	95.21
20 3511 6232 000 4020 3 00000	EC CERT PAT MEDICARE	48.42	48.42	0.00	0.00	100.00	9.53
3511 EARLY CHILDHOOD PROGRAM		4,984.91	4,984.91	0.00	0.00	100.00	789.08
10 3911 6491 000 4020 1 00000	OTHER COMMUNITY SERV	3,549.60	3,549.60	0.00	0.00	100.00	0.00
3911 OTHER COMMUNITY SERVICES		3,549.60	3,549.60	0.00	0.00	100.00	0.00
40 4011 6521 000 4020 0 00000	CP BLDG (REPAIRS)	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 2 00000	CP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6541 000 4020 2 00000	CP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6591 000 0000 0 00000	CP OTHER CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 4020 2 00000	CP BLDG IMP PLANS	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 2 00000	CP BLDG IMP BLDG	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 4 52020	CP BLDG IMP BLDG - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 4020 2 00000	CP BLDG IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 4020 2 00000	CP BLDG IMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		1,937,319.09	1,937,319.09	0.00	0.00	100.00	481,699.68
		1,937,319.09	1,937,319.09	0.00	0.00	100.00	481,699.68