

General Ledger All Funds, All Accounts

1st Qtr: January- March 2022

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 POLICY	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 004	CP EMP PD INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 005	CP DEP HEALTH	0.00	(710.00)	0.00	710.00	0.00	0.00
10 2156 007	CP VISION INS1	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 044	CP EMP PD HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 111	ANN 333	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 222	ACC INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 223	CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 225	S T DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 300	FLEX SP AF1	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 555	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	INS CERTIFIED	0.00	(3.85)	0.00	3.85	0.00	(3.85)
20 2156 003	CP CANCER POLICY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 004	CP EMP PD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 005	CP DEP HEALTH	0.00	(592.00)	0.00	592.00	0.00	(592.00)
20 2156 007	CP VISION INS	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	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 044	CP EMP PD HSA	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 111	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 222	ACC INC	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 223	CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 225	S T DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 301	CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 555	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(1,305.85)	0.00	1,305.85	0.00	(595.85)
10 2158	RET PSR	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	RET PSR	0.00	(26.68)	0.00	26.68	0.00	(26.68)
2158	TEACHER RETIREMENT	0.00	(26.68)	0.00	26.68	0.00	(26.68)
10 2159	RET NTR	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	RET NTR	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	(1,332.53)	0.00	1,332.53	0.00	(622.53)
10 6010	APPROPRIATIONS	0.00	710,337.47	0.00	(710,337.47)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	972,485.28	0.00	(972,485.28)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	48,601.32	0.00	(48,601.32)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,731,424.07	0.00	(1,731,424.07)	0.00	0.00
10 6030	EXPENDITURES	0.00	(436,682.72)	0.00	436,682.72	0.00	(32,406.49)

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20 6030	EXPENDITURES	0.00	(752,535.86)	0.00	752,535.86	0.00	(71,325.11)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	(1,189,218.58)	0.00	1,189,218.58	0.00	(103,731.60)
		0.00	542,205.49	0.00	(542,205.49)	0.00	(103,731.60)
10 3110	BUDGETED FUND BALANCE	0.00	531,770.20	0.00	(531,770.20)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(126,428.44)	0.00	126,428.44	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(46,556.94)	0.00	46,556.94	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	358,784.82	0.00	(358,784.82)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,510,544.35	0.00	(1,510,544.35)	0.00	2,762.38
20 3111	FUND BALANCE	0.00	82,371.34	0.00	(82,371.34)	0.00	(6,168.15)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	169,091.15	0.00	(169,091.15)	0.00	0.00
3111	FUND BALANCE	0.00	1,762,006.84	0.00	(1,762,006.84)	0.00	(3,405.77)
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	2,120,791.66	0.00	(2,120,791.66)	0.00	(3,405.77)
10 5111	COUNTY TAXES-LOCAL	311,263.72	339,872.42	0.00	(28,608.70)	109.19	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	311,263.72	339,872.42	0.00	(28,608.70)	109.19	0.00
10 5112	LATE TAXES	58,819.97	42,787.42	0.00	16,032.55	72.74	6,184.55
5112	DELINQUENT TAXES	58,819.97	42,787.42	0.00	16,032.55	72.74	6,184.55
10 5113	PROP C-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C-LOCAL	173,421.85	161,820.09	0.00	11,601.76	93.31	16,739.96
5113	SALES TAX (PROP C)	173,421.85	161,820.09	0.00	11,601.76	93.31	16,739.96
20 5114	FINANCIAL INSTI TAXES	0.00	172.81	0.00	(172.81)	0.00	0.00
5114	INTANGIBLE TAXES	0.00	172.81	0.00	(172.81)	0.00	0.00
10 5115	M & M TAX	202.30	150.98	0.00	51.32	74.63	150.98
20 5115	M & M	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	202.30	150.98	0.00	51.32	74.63	150.98
10 5141	INTREST INCOME	9,990.05	8,370.76	0.00	1,619.29	83.79	829.89
10 5141 100	INTREST CD FSCB	418.79	0.00	0.00	418.79	0.00	0.00
10 5141 200	INTEREST CD BELGRADE	826.36	671.67	0.00	154.69	81.28	0.00
10 5141 300	INTEREST UNICO	478.47	0.00	0.00	478.47	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	1,011.39	822.05	0.00	189.34	81.28	0.00
40 5141 300	INTEREST UNICO	1,032.99	0.00	0.00	1,032.99	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	13,758.05	9,864.48	0.00	3,893.57	71.70	829.89
10 5151	STUDENT BRK & LUN	0.00	117.00	0.00	(117.00)	0.00	108.00
5151	SALES TO PUPILS	0.00	117.00	0.00	(117.00)	0.00	108.00
10 5161	ADULT MEALS	3,256.48	1,485.30	0.00	1,771.18	45.61	118.30
5161	SALES TO ADULTS	3,256.48	1,485.30	0.00	1,771.18	45.61	118.30
10 5165	EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 001	SNACK MILK	1,269.02	1,059.00	0.00	210.02	83.45	0.00

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20 5165	ADULT BRK & LUN	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	1,269.02	1,059.00	0.00	210.02	83.45	0.00
10 5179 000 4020	STUDENT ACTIVITIES	524.44	624.72	0.00	(100.28)	119.12	0.00
10 5179 001 4020	STU ACT BOOSTER CLUB	1,769.48	2,831.75	0.00	(1,062.27)	160.03	60.00
10 5179 002 4020	SA TECHNOLOGY	1,067.00	0.00	0.00	1,067.00	0.00	0.00
10 5179 003 4020	SA LIB BOOKS	0.00	1,333.74	0.00	(1,333.74)	0.00	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	0.00	511.00	0.00	(511.00)	0.00	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	3,360.92	5,301.21	0.00	(1,940.29)	157.73	60.00
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	549.81	0.00	0.00	549.81	0.00	0.00
20 5198	MISC	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	549.81	0.00	0.00	549.81	0.00	0.00
20 5211	FINES,ESCHE,SURP TAX	3,316.65	87,053.48	0.00	(83,736.83)	2,624.74	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,316.65	87,053.48	0.00	(83,736.83)	2,624.74	0.00
10 5221	RR /UTIL/ PRIV CAR	138,365.05	150,733.04	0.00	(12,367.99)	108.94	0.00
5221	STATE ASSESSED UTILITY TAX	138,365.05	150,733.04	0.00	(12,367.99)	108.94	0.00
10 5231	FOREST / MINERALS	66,002.96	0.00	0.00	66,002.96	0.00	0.00
5231	FEDERAL PROPERTIES	66,002.96	0.00	0.00	66,002.96	0.00	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
10 5311 001	SMALL SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA-STATE	574,500.67	388,418.82	0.00	186,081.85	67.61	43,150.00
5311	BASIC FORMULA	574,500.67	388,418.82	0.00	186,081.85	67.61	43,150.00
10 5312	TRANSPORTATION	25,133.67	26,761.00	0.00	(1,627.33)	106.47	3,245.00
5312	TRANSPORTATION	25,133.67	26,761.00	0.00	(1,627.33)	106.47	3,245.00
10 5314	ECSE- STATE	0.00	2,046.59	0.00	(2,046.59)	0.00	396.11
20 5314 000 0000 12810	ECSE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	0.00	2,046.59	0.00	(2,046.59)	0.00	396.11
10 5319	BASIC FORMULA TRUST	63,486.56	51,802.63	0.00	11,683.93	81.60	5,756.84
20 5319	BASIC FORMULA-TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	63,486.56	51,802.63	0.00	11,683.93	81.60	5,756.84
20 5324	EC/PAT	7,753.38	160.00	0.00	7,593.38	2.06	0.00
5324	EDUCATION & SCREENING PROGRAM	7,753.38	160.00	0.00	7,593.38	2.06	0.00
20 5325	SMALL SCHOOLS GRANT	87,064.29	47,282.00	0.00	39,782.29	54.31	5,267.00

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5325	SMALL SCHOOLS GRANT	87,064.29	47,282.00	0.00	39,782.29	54.31	5,267.00
10 5333	STATE FOOD	467.89	0.00	0.00	467.89	0.00	0.00
5333	FOOD SERVICE	467.89	0.00	0.00	467.89	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)	354,346.00	0.00	0.00	354,346.00	0.00	0.00
5422	AMERICAN RESCUE PLAN (ARP - ESSER III)	354,346.00	0.00	0.00	354,346.00	0.00	0.00
10 5423 000 4020 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 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) 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	3,599.05	796.67	0.00	2,802.38	22.14	0.00
5425	CARES (GEER)	3,599.05	796.67	0.00	2,802.38	22.14	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 5441 000 0000 44100	SP ED PART B 84027A	39,268.15	19,639.39	0.00	19,628.76	50.01	6,549.99
5441	IDEA ENTITLEMENT FUND, PART B IDEA	39,268.15	19,639.39	0.00	19,628.76	50.01	6,549.99
10 5442 000 4020 44200	ECSE- FED 84027A	2,388.00	1,584.40	0.00	803.60	66.35	941.80
10 5442 000 4020 44203	ECSE-FED	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 001 0000 44201	ECSE-FED 84173A	1,193.00	713.45	0.00	479.55	59.80	475.64
5442	EARLY CHILDHOOD SPED (ECSE)	3,581.00	2,297.85	0.00	1,283.15	64.17	1,417.44
10 5445	FNS LUNCH 10555	24,419.56	34,335.27	0.00	(9,915.71)	140.61	8,472.55
5445	SCHOOL LUNCH PROGRAM	24,419.56	34,335.27	0.00	(9,915.71)	140.61	8,472.55
10 5446	FNS BRK 10553	13,221.16	18,006.43	0.00	(4,785.27)	136.19	1,568.21
5446	SCHOOL BREAKFAST PROGRAM	13,221.16	18,006.43	0.00	(4,785.27)	136.19	1,568.21
10 5451 000 0000 45102	TITLE 1 84010A	75,337.00	20,776.21	0.00	54,560.79	27.58	0.00
5451	TITLE 1	75,337.00	20,776.21	0.00	54,560.79	27.58	0.00
10 5461 001	TITLE IV.A 84424A	10,000.00	2,670.07	0.00	7,329.93	26.70	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	2,670.07	0.00	7,329.93	26.70	0.00
10 5465	TITLE 2 A	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 001	TITLE II.A 84367A	11,007.00	2,939.22	0.00	8,067.78	26.70	0.00
5465	TITLE II.A	11,007.00	2,939.22	0.00	8,067.78	26.70	0.00
10 5471 000 4020 47100	Food & Nutrition CNEOC	0.00	9,278.79	0.00	(9,278.79)	0.00	0.00
5471	Child Nutrition Program Emergency Operating Cost Reimbursement	0.00	9,278.79	0.00	(9,278.79)	0.00	0.00
10 5472	EC/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5472	CHILD-CARE DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES - SCHOOL LUNCH PROGRAM	4,516.53	0.00	0.00	4,516.53	0.00	0.00

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5473	CARES-SCHOOL LUNCH PROGRAM	4,516.53	0.00	0.00	4,516.53	0.00	0.00
10 5474 000 4020 47400	CARES - SCHOOL BREAKFAST PROGRAM	2,757.96	0.00	0.00	2,757.96	0.00	0.00
5474	CARES-SCHOOL BREAKFAST PROGRAM	2,757.96	0.00	0.00	2,757.96	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	16,162.24	7,717.40	0.00	8,444.84	47.75	311.01
5492	TITLE V.B REAP	16,162.24	7,717.40	0.00	8,444.84	47.75	311.01
10 5497 000 4020 52020	Iron County Covid CRF	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
		2,090,208.89	1,435,345.57	0.00	654,863.32	68.67	100,325.83
		2,090,208.89	1,435,345.57	0.00	654,863.32	68.67	100,325.83
10 1111 6131 555 4020 3 00000	EM STU INVEST	2,080.00	0.00	0.00	2,080.00	0.00	0.00
10 1111 6152 000 4020 3 00000	EM AIDES SAL	44,871.62	10,760.11	0.00	34,111.51	23.98	0.00
10 1111 6152 000 4020 4 42400	EM- INSTRUCTIONAL AIDE SALARIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 001 4020 3 00000	EM AIDE STIPEND	4,160.00	2,250.00	0.00	1,910.00	54.09	0.00
10 1111 6161 000 4020 3 00000	EM TECH	15,006.26	8,787.35	0.00	6,218.91	58.56	942.25
10 1111 6161 000 4020 4 42300	EM TECH - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4020 4 42400	EM-CLASSIFIED SALARIES-PART TIME-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 001 4020 3 00000	EM TECH-STIPEND	1,040.00	1,000.00	0.00	40.00	96.15	0.00
10 1111 6171 000 4020 3 00000	EM NON CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 555 4020 3 00000	EM TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EM B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	5,243.94	1,498.19	0.00	3,745.75	28.57	105.25
10 1111 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 4 42400	EM NON-TEACHER RETIREMENT-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 555 4020 3 00000	EM RETIREMENT	142.69	0.00	0.00	142.69	0.00	0.00
10 1111 6231 000 4020 1 00000	EM FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 2 00000	EM OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 3 00000	OASDI INSURANCE	3,653.87	1,066.54	0.00	2,587.33	29.19	54.37
10 1111 6231 000 4020 4 42300	OASDI INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 4 42400	EM NC OASDI INSURANCE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 001 4020 3 00000	EM AIDE SOC SEC STIPEND	322.40	201.50	0.00	120.90	62.50	0.00
10 1111 6231 555 4020 3 00000	OASDI INSURANCE	128.96	0.00	0.00	128.96	0.00	0.00
10 1111 6232 000 4020 2 00000	EM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	MEDICARE	854.57	262.70	0.00	591.87	30.74	12.71

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10 1111 6232 000 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 001 4020 1 00000	EM MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 001 4020 3 00000	EM AIDE MED STIPEND	75.40	47.13	0.00	28.27	62.51	0.00
10 1111 6232 002 4020 1 00000	EM ELEM MED.	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 555 4020 3 00000	MEDICARE	30.16	0.00	0.00	30.16	0.00	0.00
10 1111 6241 000 4020 1 00000	EM B/P NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EMPLOYEE INSURANCE	18,777.25	4,170.95	0.00	14,606.30	22.21	595.85
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	2,278.64	2,233.00	0.00	45.64	98.00	0.00
10 1111 6271 000 0000 0 00000	EM UNEMP COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 0000 0 00000	EM INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6316 000 4020 2 00000	EM TESTING	198.43	135.00	0.00	63.43	68.03	0.00
10 1111 6316 000 4020 3 00000	EM TESTING	0.00	40.46	0.00	(40.46)	0.00	0.00
10 1111 6319 000 4020 2 00000	EM OTHER PROF	112.84	424.00	0.00	(311.16)	375.75	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	4,516.71	1,847.58	0.00	2,669.13	40.91	263.92
10 1111 6337 000 4020 3 00000	EM TECH REP MAINT	51.68	0.00	0.00	51.68	0.00	0.00
10 1111 6343 000 4020 2 00000	EM MILEAGE	18.18	0.00	0.00	18.18	0.00	0.00
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	3,195.92	0.00	0.00	3,195.92	0.00	0.00
10 1111 6351 020 4020 4 42200	EM - TECH PROP INSUR - ARP/ESSER III 20%	0.00	11,193.00	0.00	(11,193.00)	0.00	0.00
10 1111 6361 000 0000 0 00000	EM COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 2 00000	EM MEMBERSHIP DUES	312.00	0.00	0.00	312.00	0.00	0.00
10 1111 6391 000 4020 2 00000	EM CONTRACTED SERVICE	0.00	1,014.00	0.00	(1,014.00)	0.00	0.00
10 1111 6391 020 4020 4 42200	EM CONT SERVICE - ARP/ESSER III 20%	0.00	9,985.00	0.00	(9,985.00)	0.00	0.00
10 1111 6411 000 4020 1 00000	EM SUPPLIES (INC. NURSE)	22.21	1,782.57	0.00	(1,760.36)	8,025.98	0.00
10 1111 6411 000 4020 2 00000	EM SUPP. (INSTRUCT.)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 4 42200	EM SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EM TECH SUPP	21,793.01	4,055.86	0.00	17,737.15	18.61	0.00
10 1111 6412 000 4020 4 52020	EM TECH SUPPLIES-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 4 42400	EM TECH SUPPLIES - 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%	0.00	5,883.75	0.00	(5,883.75)	0.00	0.00
10 1111 6431 000 4020 2 00000	EM REG TXTBOOK	3,753.70	2,028.82	0.00	1,724.88	54.05	0.00
10 1111 6441 000 4020 2 00000	EM LIBRARY/MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6451 000 4020 2 00000	EM PERIODICALS	3,042.98	0.00	0.00	3,042.98	0.00	0.00
10 1111 6491 000 4020 2 00000	EM OTHER SUPPLIES	4,586.35	4,824.33	0.00	(237.98)	105.19	0.00
10 1111 6491 001 4020 4 42200	EM OTHER SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 001 4020 3 00000	EM TCHR SAL	241,622.96	187,646.02	0.00	53,976.94	77.66	38,478.81
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	TCHR SAL STIPEND	13,000.00	17,000.00	0.00	(4,000.00)	130.77	0.00
20 1111 6121 000 4020 3 00000	EM SUB TCHR SAL	6,887.72	3,676.19	0.00	3,211.53	53.37	262.97

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20 1111 6122 001 4020 3 00000	EM PT TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 005 4020 3 00000	TEACHER SAL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 4020 3 00000	EM SUB TCHR SAL-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 003 0000 0 00000	EM CERT AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 005 4020 3 00000	EM CERT AIDE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 555 4020 3 00000	EM STU INVEST	7,280.00	500.00	0.00	6,780.00	6.87	500.00
20 1111 6141 000 4020 3 00000	EM CERT UNUSED SICK LEAVE	0.00	131.25	0.00	(131.25)	0.00	131.25
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 000 4020 1 00000	EM B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 3 00000	TEACHERS' RETIREMENT	39,967.32	29,152.64	0.00	10,814.68	72.94	4,285.64
20 1111 6211 001 4020 4 42300	TEACHERS' RETIREMENT- ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 555 4020 3 00000	EM TEACHERS' RETIREMENT	1,055.60	72.50	0.00	983.10	6.87	72.50
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	30.16	8.37	0.00	21.79	27.75	0.00
20 1111 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	0.00	(40.61)	0.00	40.61	0.00	0.00
20 1111 6221 555 4020 3 00000	EM NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EM FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	OASDI INSURANCE	427.09	227.89	0.00	199.20	53.36	16.30
20 1111 6231 001 4020 3 00000	OASDI INSURANCE	0.00	445.74	0.00	(445.74)	0.00	78.75
20 1111 6231 005 4020 3 00000	EM SOC SEC STIPEND	32.24	124.00	0.00	(91.76)	384.62	0.00
20 1111 6231 555 4020 3 00000	EM OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EM TCHR MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	MEDICARE	99.89	55.19	0.00	44.70	55.25	5.71
20 1111 6232 001 4020 3 00000	MEDICARE	3,428.60	2,374.15	0.00	1,054.45	69.25	359.98
20 1111 6232 001 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 005 4020 3 00000	EM TCHR MED STIPEND	188.59	246.62	0.00	(58.03)	130.77	0.00
20 1111 6232 555 4020 3 00000	EM MEDICARE	105.56	7.25	0.00	98.31	6.87	7.25
20 1111 6241 000 4020 1 00000	EM B/P TCHR INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 001 4020 3 00000	EMPLOYEE INSURANCE	40,304.52	38,134.40	0.00	2,170.12	94.62	4,170.95
20 1111 6241 001 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 002 4020 1 00000	EM B/P TCHR HSA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6271 000 0000 0 00000	EM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 0000 0 00000	ELEM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 001 0000 0 00000	EM EQUIP B.C.	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 0000 0 00000	ELEM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 001 0000 0 00000	EM EQUIP BC	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 3 00000	EM TECHNOLOGY	16,423.74	0.00	0.00	16,423.74	0.00	0.00
40 1111 6543 000 4020 4 52020	EM TECH-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/TI Technology	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 020 4020 4 42200	EM TECHNOLOGY - ARP/ESSER III 20%	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 4 52020	TECHNOLOGY SOFTWARE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 001 4020 4 00000	EM - TECHNOLOGY SOFTWARE	3,190.98	0.00	0.00	3,190.98	0.00	0.00
1111 ELEMENTARY		514,314.74	355,253.44	0.00	159,061.30	69.07	50,344.46
10 1191 6151 000 4020 3 00000	SS N/C AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 4020 0 00000	SS B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SS B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00

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10 1191 6231 000 4020 3 00000	SS FICA/SS	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	104.73	0.00	0.00	104.73	0.00	0.00
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	235.81	0.00	0.00	235.81	0.00	0.00
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	2,019.69	0.00	0.00	2,019.69	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 019 4020 1 00000	SUM SCH-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 018 4020 1 00000	SS TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 018 4020 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		2,360.23	0.00	0.00	2,360.23	0.00	0.00
10 1221 6152 000 4020 4 44100	SE AIDE SAL - FED	9,758.95	5,692.75	0.00	4,066.20	58.33	813.25
10 1221 6152 001 4020 3 12210	SE AIDE SAL - STATE	4,718.05	2,307.59	0.00	2,410.46	48.91	174.77
10 1221 6211 000 0000 0 00000	SE B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 3 00000	TCHRS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 004 0000 0 00000	SE B/P RET HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 001 4020 3 12210	SE B/P NON TCHR RET	1,480.46	833.10	0.00	647.36	56.27	108.39
10 1221 6231 000 4020 4 44100	SE OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 001 4020 3 12210	SE FICA/SS	897.57	490.71	0.00	406.86	54.67	60.50
10 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 001 4020 3 12210	SE MEDICARE TAX	209.92	114.78	0.00	95.14	54.68	14.15
10 1221 6241 001 4020 3 12210	SE B/P NON TCHR INS	7,150.20	4,170.95	0.00	2,979.25	58.33	595.85
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 00000	SE DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 001 4020 4 44100	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	0.00	213.13	0.00	(213.13)	0.00	0.00
10 1221 6411 000 4020 2 00000	SE SUPP/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 4 44100	SE SUPP/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 0 00000	SE TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 4 44100	SUPPLIES-TECHNOLOGY RELATED	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 000 4020 4 44100	SE OTHER SUPPLIES	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	29,509.20	17,224.28	0.00	12,284.92	58.37	2,464.39
20 1221 6111 000 4020 4 44203	ECSE TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 6 00000	SE TCHR SAL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SE TCHR SAL - STATE	14,146.80	8,241.72	0.00	5,905.08	58.26	1,173.61
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 SUB TCHR SAL-ST	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 3 12210	SE TEACHERS' RETIREMENT	7,142.70	4,166.60	0.00	2,976.10	58.33	595.23
20 1221 6211 004 0000 0 00000	SE B/P RET HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 00000	SE FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 001 4020 3 12210	SE MEDICARE	611.26	351.03	0.00	260.23	57.43	50.14
20 1221 6241 000 4020 4 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 001 4020 3 12210	SE B/P TCHR INS	7,150.20	4,170.95	0.00	2,979.25	58.33	595.85
20 1221 6241 002 4020 3 00000	SE B/P TCHR HSA	0.00	0.00	0.00	0.00	0.00	0.00
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		82,775.31	47,977.59	0.00	34,797.72	57.96	6,646.13
10 1251 6152 000 4020 4 45102	T 1 AIDE SAL.	14,477.00	8,444.94	0.00	6,032.06	58.33	1,206.42
10 1251 6211 004 4020 0 00000	T1 B/P TCHR RET TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45102	T 1 N/C BP RET	1,480.46	863.59	0.00	616.87	58.33	123.37
10 1251 6231 000 4020 4 45102	T1 FICA/SS	897.57	523.60	0.00	373.97	58.34	74.80
10 1251 6232 000 4020 4 45102	T 1 MEDICARE TAX	209.92	122.43	0.00	87.49	58.32	17.49
10 1251 6241 000 4020 4 45102	T 1 N/C BP INS	7,150.20	4,170.95	0.00	2,979.25	58.33	595.85
10 1251 6241 002 4020 0 45102	T1 N/C BP HSA	0.00	0.00	0.00	0.00	0.00	0.00
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 6334 555 4020 4 49200	T1 REAP SUPP	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 2 00000	TI DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6371 001 4020 4 45102	TI 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	3,908.15	0.00	0.00	3,908.15	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	T 1 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6491 000 4020 4 45102	T1 OTHER SUPPLIES	0.00	2,564.21	0.00	(2,564.21)	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 TCHR SAL	34,922.30	21,326.89	0.00	13,595.41	61.07	3,149.08
20 1251 6121 001 4020 3 00000	T 1 SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 004 4020 4 45102	T 1 TCHR TUTORING	5,500.00	5,500.00	0.00	0.00	100.00	0.00
20 1251 6152 000 4020 4 45102	T1 AIDE CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 B/P TCHR RET	7,408.63	4,321.73	0.00	3,086.90	58.33	617.39
20 1251 6211 004 4020 4 45102	T1 TCHR RET TUTORING	797.50	797.49	0.00	0.01	100.00	0.00
20 1251 6231 000 4020 4 45102	T1 TCHR FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T 1 TCHR MED TAX	637.86	394.81	0.00	243.05	61.90	57.88
20 1251 6232 001 4020 3 00000	T 1 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 004 4020 4 45102	T 1 TCHR MED TUTOR	79.95	79.75	0.00	0.20	99.75	0.00
20 1251 6241 000 4020 4 45102	T1 B/P TCHR INS	7,150.20	4,170.95	0.00	2,979.25	58.33	595.85
20 1251 6241 002 4020 0 00000	T1 B/P TCHR HSA	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 0000 0 00000	T 1 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 4020 4 45102	T 1 TECHNOLOGY	10,789.99	0.00	0.00	10,789.99	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		95,409.73	53,281.34	0.00	42,128.39	55.84	6,438.13

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2114 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,760.99	1,366.16	0.00	394.83	77.58	152.38
10 2114 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 4 42400	ATT NON-TEACHER RETIREMENT- CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 1 00000	ATT FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 3 00000	OASDI INSURANCE	921.00	704.88	0.00	216.12	76.53	78.32
10 2114 6231 000 4020 4 42300	OASDI INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 4 42400	ATT-OASDI INS CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6232 000 4020 1 00000	ATT MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6232 000 4020 3 00000	MEDICARE	215.42	164.85	0.00	50.57	76.52	18.32
10 2114 6232 000 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 1 00000	ATT NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 3 00000	EMPLOYEE INSURANCE	6,669.73	5,362.65	0.00	1,307.08	80.40	595.85
10 2114 6241 000 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 4 42400	ATT INS - CARES	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		29,136.78	22,352.51	0.00	6,784.27	76.72	2,474.20
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	10,577.99	509.70	0.00	10,068.29	4.82	77.23
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	520.00	0.00	0.00	520.00	0.00	0.00
20 2121 6211 000 0000 0 00000	COUN B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 1 00000	COUN FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	OASDI INSURANCE	655.82	31.60	0.00	624.22	4.82	4.79
20 2121 6231 001 4020 3 00000	COUN SOC SEC STIPEND	32.24	0.00	0.00	32.24	0.00	0.00
20 2121 6232 000 4020 1 00000	COUN TCHR MED TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	MEDICARE	153.39	7.39	0.00	146.00	4.82	1.12
20 2121 6232 001 4020 3 00000	COUN SOC SEC STIPEND	7.55	0.00	0.00	7.55	0.00	0.00
20 2121 6241 000 0000 0 00000	COUN B/P TCHR INS	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION		11,946.99	548.69	0.00	11,398.30	4.59	83.14
20 2134 6131 555 4020 3 00000	NURSING SERVICES STU INV	520.00	0.00	0.00	520.00	0.00	0.00
20 2134 6151 000 4020 3 00000	NURSING SERVICES	37,007.96	0.00	0.00	37,007.96	0.00	0.00
20 2134 6151 000 4020 4 42300	NURSING SERVICES - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6151 001 4020 4 52020	NURSING SERVICES - Iron Co CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	3,080.13	0.00	0.00	3,080.13	0.00	0.00
20 2134 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 001 4020 4 52020	NON-TEACHER RETIREMENT - Iron Co CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 555 4020 3 00000	NON-TEACHER RETIREMENT	35.67	0.00	0.00	35.67	0.00	0.00
20 2134 6231 000 4020 3 00000	NURSING SS	2,294.54	0.00	0.00	2,294.54	0.00	0.00
20 2134 6231 000 4020 4 42300	NURSING SS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 001 4020 4 52020	NURSING SS - Iron Co CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 555 4020 3 00000	OASDI INSURANCE	32.24	0.00	0.00	32.24	0.00	0.00
20 2134 6232 000 4020 3 00000	NURSING MEDICARE	536.61	0.00	0.00	536.61	0.00	0.00
20 2134 6232 000 4020 4 42300	NURSING MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 001 4020 4 52020	NURSING MEDICARE - Iron Co CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 555 4020 3 00000	MEDICARE	7.54	0.00	0.00	7.54	0.00	0.00

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1st Qtr: January- March 2022

User ID: AMH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	7,359.09	0.00	0.00	7,359.09	0.00	0.00
20 2134 6241 000 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 001 4020 4 52020	EMPLOYEE INSURANCE - Iron Co CARES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		50,873.78	0.00	0.00	50,873.78	0.00	0.00
10 2152 6491 000 4020 4 44200	ECSE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 3 12210	SPEECH	10,197.82	6,235.60	0.00	3,962.22	61.15	486.20
20 2152 6311 001 4020 1 12210	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 001 4020 4 44200	ECSE SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 002 4020 3 00000	ECSE SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		10,197.82	6,235.60	0.00	3,962.22	61.15	486.20
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 INST TRAIN	104.00	0.00	0.00	104.00	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 6343 000 4020 2 00000	PD MILEAGE	5,070.02	3,783.61	0.00	1,286.41	74.63	120.47
10 2213 6343 001 4020 2 00000	PDT1 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 002 4020 2 00000	PD SE MILEAGE	0.00	184.61	0.00	(184.61)	0.00	0.00
10 2213 6343 004 4020 2 00000	PD AD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 2 00000	PD DUES/FEES	5,902.00	160.00	0.00	5,742.00	2.71	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		11,076.02	4,128.22	0.00	6,947.80	37.27	120.47
10 2214 6312 000 4020 3 00000	EM PD INSERVICE	2,985.02	5,675.00	0.00	(2,689.98)	190.12	0.00
10 2214 6312 001 4020 3 00000	SE INSERVICE	794.56	723.83	0.00	70.73	91.10	0.00
10 2214 6312 002 4020 3 00000	AD INSERVICE	0.00	225.00	0.00	(225.00)	0.00	0.00
10 2214 6312 020 4020 4 42200	EM PD INSERVICE - ARP/ESSER III 20%	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2214 6343 000 4020 3 00000	EM PD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 002 4020 3 00000	SE MILEAGE	0.00	389.17	0.00	(389.17)	0.00	0.00
10 2214 6343 003 4020 3 00000	AD PROF DEV MILEAGE	1,259.71	352.29	0.00	907.42	27.97	0.00
10 2214 6343 015 0000 0 00000	SE PD M/M STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6491 000 4020 3 00000	EM-PD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		5,039.29	8,865.29	0.00	(3,826.00)	175.92	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 0000 0 00000	SRG T5 SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 555 4020 4 49200	REAP SUPPLIES	703.37	0.00	0.00	703.37	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
10 2222 6491 555 0000 0 00000	SRG T5 OTHER SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6122 555 4020 4 49200	SRG T5 LIB. SAL	15,371.24	8,768.80	0.00	6,602.44	57.05	1,249.05
20 2222 6231 555 4020 4 49200	SRG T5 FICA/SS	952.97	540.56	0.00	412.41	56.72	77.44
20 2222 6232 555 4020 4 49200	SRG T5 TCHR MED	222.89	126.42	0.00	96.47	56.72	18.11
2222 SCHOOL LIBRARY SERVICES		17,250.47	9,435.78	0.00	7,814.69	54.70	1,344.60
10 2311 6312 000 4020 2 00000	BOE TRAINING	85.80	0.00	0.00	85.80	0.00	0.00
10 2311 6315 000 4020 2 00000	BOE AUDIT	5,200.00	2,500.00	0.00	2,700.00	48.08	0.00
10 2311 6317 000 4020 2 00000	BOE LEGAL	8,984.56	5,488.00	0.00	3,496.56	61.08	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2321 6241 001 4020 3 00000	EMPLOYEE INSURANCE	8,323.74	5,362.65	0.00	2,961.09	64.43	595.85
20 2321 6241 001 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 4020 1 00000	AD B/P TCHR HSA	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	5,662.80	0.00	0.00	5,662.80	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		197,672.47	124,029.66	0.00	73,642.81	62.75	12,265.32
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	3,686.28	0.00	0.00	3,686.28	0.00	0.00
2331 ADMIN TECH SERVICES		3,686.28	0.00	0.00	3,686.28	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	OASDI INSURANCE	0.00	148.80	0.00	(148.80)	0.00	0.00
10 2524 6232 000 4020 2 00000	MEDICARE	0.00	34.80	0.00	(34.80)	0.00	0.00
10 2524 6359 000 4020 2 00000	BUSINESS SERVICES	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
2524 PAYROLL SERVICES		0.00	8,183.60	0.00	(8,183.60)	0.00	0.00
10 2541 6131 555 4020 3 00000	MA STU INVEST	1,040.00	0.00	0.00	1,040.00	0.00	0.00
10 2541 6151 000 4020 3 00000	MA NON CERT SAL	42,824.20	29,038.70	0.00	13,785.50	67.81	1,851.50
10 2541 6151 000 4020 4 42400	MA- CLASSIFIED SALARIES- REGULAR-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 001 4020 3 00000	MA N/C STIPEND	2,080.00	2,000.00	0.00	80.00	96.15	0.00
10 2541 6151 018 4020 3 00000	MA NC SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6161 000 4020 3 00000	MA NON CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00
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 NON CERT UNUSED SICK/VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 00000	MA B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	3,764.98	3,153.05	0.00	611.93	83.75	248.84
10 2541 6221 000 4020 4 42400	MA NON-TEACHER RETIREMENT- CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	71.34	0.00	0.00	71.34	0.00	0.00
10 2541 6221 018 4020 1 00000	MA RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 555 4020 3 00000	MA RETIREMENT	71.34	0.00	0.00	71.34	0.00	0.00
10 2541 6231 000 4020 1 00000	MA FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 3 00000	OASDI INSURANCE	2,148.08	1,467.24	0.00	680.84	68.30	113.25
10 2541 6231 000 4020 4 42400	MA- OASDI INSURANCE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 001 4020 3 00000	OASDI INSURANCE	128.96	124.00	0.00	4.96	96.15	0.00
10 2541 6231 018 4020 1 00000	MA OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 555 4020 3 00000	MA OASDI INSURANCE	64.48	0.00	0.00	64.48	0.00	0.00
10 2541 6232 000 4020 1 00000	MA MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 3 00000	MEDICARE	502.34	343.10	0.00	159.24	68.30	26.49
10 2541 6232 001 4020 3 00000	MEDICARE	30.16	29.00	0.00	1.16	96.15	0.00
10 2541 6232 018 4020 1 00000	MA MED SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 555 4020 3 00000	MA MEDICARE	15.08	0.00	0.00	15.08	0.00	0.00
10 2541 6241 000 4020 1 00000	MA B/P NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 3 00000	EMPLOYEE INSURANCE	13,339.46	10,725.30	0.00	2,614.16	80.40	1,191.70

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6241 000 4020 4 42400	MA-EMPLOYEE INSURANCE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 001 4020 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 002 4020 1 00000	MA B/P NC HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 1 00000	MA WORK COMP INS	2,080.00	2,000.00	0.00	80.00	96.15	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	972.40	335.00	0.00	637.40	34.45	0.00
10 2541 6336 000 4020 2 00000	MA TRASH SERVICE	1,952.04	1,772.33	0.00	179.71	90.79	0.00
10 2541 6343 000 4020 2 00000	MA MILEAGE	146.22	0.00	0.00	146.22	0.00	0.00
10 2541 6351 000 4020 2 00000	MA PROPERTY INS	9,914.32	8,762.00	0.00	1,152.32	88.38	0.00
10 2541 6361 000 4020 2 00000	MA TELEPHONE SERVICE	811.43	795.82	0.00	15.61	98.08	0.00
10 2541 6361 001 4020 2 00000	MA MORENET	6,082.01	6,663.48	0.00	(581.47)	109.56	0.00
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	10,105.09	8,288.07	0.00	1,817.02	82.02	342.41
10 2541 6411 000 4020 2 00000	MA SUPPLIES	14,477.92	6,763.31	0.00	7,714.61	46.71	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
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	17,359.97	13,948.16	0.00	3,411.81	80.35	1,548.00
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	3,450.76	3,003.55	0.00	447.21	87.04	1,301.75
10 2541 6491 000 4020 2 00000	MA OTHER SUPP	3,028.07	1,417.11	0.00	1,610.96	46.80	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		136,460.65	100,629.22	0.00	35,831.43	73.74	6,623.94
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	587.60	565.00	0.00	22.60	96.15	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	0.00	41.80	0.00	(41.80)	0.00	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		587.60	606.80	0.00	(19.20)	103.27	0.00
10 2552 6151 000 4020 3 00000	TR NON CERT SAL	40,974.43	28,287.13	0.00	12,687.30	69.04	4,076.97
10 2552 6151 000 4020 4 42400	TR - NON CERT - SALARIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 002 4020 3 00000	TR NC STIPEND	2,600.00	2,000.00	0.00	600.00	76.92	0.00
10 2552 6151 018 4020 3 00000	TR NC SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 4020 3 00000	TR SUB SALARIES	2,804.88	0.00	0.00	2,804.88	0.00	0.00
10 2552 6161 002 4020 3 00000	TR NC STIPEND	0.00	1,500.03	0.00	(1,500.03)	0.00	166.67
10 2552 6171 000 4020 3 00000	TR NON CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	TR B/P RET NONCERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	963.31	851.03	0.00	112.28	88.34	117.57
10 2552 6221 000 4020 4 42400	TR- NON-TEACHER RETIREMENT-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 002 4020 3 00000	TR RETIREMENT STIPEND	35.67	11.44	0.00	24.23	32.07	0.00
10 2552 6221 018 4020 1 00000	TR RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 00000	TR FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 3 00000	OASDI INSURANCE	2,714.31	1,779.58	0.00	934.73	65.56	252.77
10 2552 6231 000 4020 4 42400	TR- OASDI INSURANCE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 002 4020 3 00000	TR-BONUS SOC SEC	161.20	216.97	0.00	(55.77)	134.60	10.33
10 2552 6231 018 4020 1 00000	TR OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6232 000 4020 1 00000	TR MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 3 00000	MEDICARE	634.74	416.25	0.00	218.49	65.58	59.13
10 2552 6232 002 4020 3 00000	TR-MEDICARE STIPEND	37.71	50.75	0.00	(13.04)	134.58	2.41
10 2552 6232 018 4020 1 00000	TR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 00000	TR WORK COMP INS	2,034.24	2,743.00	0.00	(708.76)	134.84	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	795.60	650.00	0.00	145.60	81.70	0.00
10 2552 6332 000 4020 2 00000	TR REPAIRS/MAINT	211.99	65.00	0.00	146.99	30.66	0.00
10 2552 6334 000 4020 2 00000	TR BUS RENTAL	85,431.84	0.00	0.00	85,431.84	0.00	0.00
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	0.00	48.00	0.00	(48.00)	0.00	0.00
10 2552 6351 000 4020 2 00000	TR BUS INSURANCE	2,134.08	2,052.00	0.00	82.08	96.15	0.00
10 2552 6391 000 4020 2 00000	TR CONT SERV	104.00	125.00	0.00	(21.00)	120.19	0.00
10 2552 6391 001 0000 0 00000	TR CONT. MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 2 00000	TR SUPP - GAS/OIL	514.04	259.65	0.00	254.39	50.51	0.00
10 2552 6411 001 4020 2 00000	TR SUPP.-PARTS/TIRES	4,738.03	2,410.32	0.00	2,327.71	50.87	0.00
10 2552 6486 000 4020 2 00000	TR GAS/DIESEL	9,204.45	8,891.76	0.00	312.69	96.60	0.00
10 2552 6491 000 4020 2 00000	TR OTHER SUPPLIES	125.16	452.33	0.00	(327.17)	361.40	0.00
20 2552 6111 000 4020 3 00000	TR DIR OF TRANS SAL	3,120.00	2,250.00	0.00	870.00	72.12	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 1 00000	TR TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 4020 3 00000	TEACHERS' RETIREMENT	452.40	326.25	0.00	126.15	72.12	36.25
20 2552 6211 000 4020 4 42300	TEACHERS' RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 4020 1 00000	TR TCHR MED	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 4020 3 00000	MEDICARE	45.25	32.42	0.00	12.83	71.65	3.60
20 2552 6232 000 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		159,837.33	55,418.91	0.00	104,418.42	34.67	4,975.70
10 2558 6151 000 4020 4 42501	NON-ALLOWABLE TRANS SAL - TRANS SUPPLEMENT GRANT	0.00	397.96	0.00	(397.96)	0.00	0.00
10 2558 6221 000 4020 4 42501	NON-ALLOWABLE TRANS PEERS - TRANS SUPPLEMENT GRANT	0.00	27.30	0.00	(27.30)	0.00	0.00
10 2558 6231 000 4020 4 42501	NON-ALLOWABLE TRANS SOC SEC - TRANS SUPPLEMENT GRANT	0.00	24.67	0.00	(24.67)	0.00	0.00
10 2558 6232 000 4020 4 42501	NON-ALLOWABLE TRANS MED - TRANS SUPPLEMENT GRANT	0.00	5.77	0.00	(5.77)	0.00	0.00
10 2558 6241 000 4020 4 42501	NON-ALLOWABLE TRANS INS - TRANS SUPPLEMENT GRANT	0.00	595.85	0.00	(595.85)	0.00	0.00
10 2558 6411 000 4020 4 42501	NON-ALLOWABLE TRANS SUPP - TRANS SUPPLEMENT GRANT	0.00	796.67	0.00	(796.67)	0.00	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		0.00	1,848.22	0.00	(1,848.22)	0.00	0.00
10 2561 6131 555 4020 3 00000	FS STU INVEST	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 4 44500	FS NON CERT SAL	26,375.72	14,980.31	0.00	11,395.41	56.80	2,114.34
10 2561 6151 001 4020 3 00000	FS N/C SAL STIPEND	2,080.00	2,000.00	0.00	80.00	96.15	0.00
10 2561 6151 018 4020 3 00000	FS NC SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 018 4020 4 48100	FS NC SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 4 44500	FS SUB SAL	71.25	980.68	0.00	(909.43)	1,376.39	77.63
10 2561 6171 000 4020 3 00000	FS NON CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 4020 4 44500	FS B/P NON CERT RET	2,661.82	1,587.04	0.00	1,074.78	59.62	226.27

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10 2561 6221 018 4020 1 00000	FS RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 555 4020 3 00000	FS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 4020 4 44500	FS FICA\SS	1,599.85	959.85	0.00	640.00	60.00	132.84
10 2561 6231 001 4020 3 00000	FS-SOC SEC STIPEND	128.96	124.00	0.00	4.96	96.15	0.00
10 2561 6231 018 4020 1 00000	FS OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 555 4020 3 00000	FS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 4 44500	FS MED. TAX	374.13	224.48	0.00	149.65	60.00	31.07
10 2561 6232 001 4020 3 00000	FS-MED STIPEND	30.16	29.00	0.00	1.16	96.15	0.00
10 2561 6232 018 4020 1 00000	FS MED SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 555 4020 3 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 4 44500	FS B/P NON CERT INS	13,618.18	8,341.90	0.00	5,276.28	61.26	1,191.70
10 2561 6241 002 4020 4 44500	FS B/P NON CERT HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6261 000 4020 1 00000	FS WORK COMP INS	492.96	1,451.00	0.00	(958.04)	294.34	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	464.73	0.00	0.00	464.73	0.00	0.00
10 2561 6343 000 4020 2 00000	FS MILEAGE/PHYSICALS	269.53	0.00	0.00	269.53	0.00	0.00
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
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	45,440.22	46,082.52	0.00	(642.30)	101.41	5,350.16
10 2561 6471 002 4020 4 48100	FS SUM SCH FOOD	2,488.64	0.00	0.00	2,488.64	0.00	0.00
10 2561 6471 003 4020 2 00000	FS JUICE SNACK	216.53	98.10	0.00	118.43	45.31	7.80
10 2561 6471 004 4020 2 00000	FS MILK SNACK	902.62	833.10	0.00	69.52	92.30	61.80
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	2,587.86	2,256.63	0.00	331.23	87.20	142.68
10 2561 6491 002 4020 2 00000	FS SS SUPP	113.11	0.00	0.00	113.11	0.00	0.00
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 6542 000 4020 0 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	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		99,916.27	79,948.61	0.00	19,967.66	80.02	9,336.29
10 2644 6343 000 0000 2 00000	NC TRAVEL EXP	1,872.00	1,600.00	0.00	272.00	85.47	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		1,872.00	1,600.00	0.00	272.00	85.47	0.00
10 3511 6161 000 4020 3 00000	EC NON CERT SAL	4,522.44	469.00	0.00	4,053.44	10.37	0.00
10 3511 6221 000 4020 1 00000	EC B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	310.20	32.18	0.00	278.02	10.37	0.00
10 3511 6231 000 4020 1 00000	EC FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	EC FICA/SS	280.38	29.07	0.00	251.31	10.37	0.00
10 3511 6232 000 4020 1 00000	EC MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 00000	MEDICARE	65.56	6.83	0.00	58.73	10.42	0.00
10 3511 6319 000 4020 2 00000	EC PROF SERV	265.20	255.00	0.00	10.20	96.15	255.00
10 3511 6343 000 4020 2 00000	EC MILEAGE PAT	190.09	62.32	0.00	127.77	32.78	19.76
10 3511 6411 000 4020 2 00000	EC SUPP. INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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10 3511 6491 000 4020 2 00000	EC OTHER SUPPLIES	0.00	180.49	0.00	(180.49)	0.00	0.00
20 3511 6122 000 4020 3 00000	EC CERT SAL	0.00	1,447.20	0.00	(1,447.20)	0.00	428.80
20 3511 6211 000 4020 3 00000	EC TEACHERS' RETIREMENT	0.00	207.81	0.00	(207.81)	0.00	62.18
20 3511 6232 000 4020 3 00000	EC MEDICARE	0.00	21.01	0.00	(21.01)	0.00	6.23
3511 EARLY CHILDHOOD PROGRAM		5,633.87	2,710.91	0.00	2,922.96	48.12	771.97
10 3911 6491 000 4020 1 00000	OTHER COMMUNITY SERV	859.44	3,549.60	0.00	(2,690.16)	413.01	0.00
3911 OTHER COMMUNITY SERVICES		859.44	3,549.60	0.00	(2,690.16)	413.01	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 IMPROVE	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	12,533.81	0.00	0.00	12,533.81	0.00	0.00
40 4051 6521 000 4020 4 52020	CP BLDG IMP - BLDG - COVID-19	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-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		12,533.81	0.00	0.00	12,533.81	0.00	0.00
		1,731,424.07	1,189,218.58	0.00	542,205.49	68.68	103,731.60
		1,731,424.07	1,189,218.58	0.00	542,205.49	68.68	103,731.60