

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	716,219.51	0.00	(716,219.51)	0.00	(30,629.19)
20 1111	CASH IN BANK	0.00	40,539.42	0.00	(40,539.42)	0.00	(14,597.91)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	25,610.23	0.00	(25,610.23)	0.00	(889.09)
1111	CASH IN BANK	0.00	782,369.16	0.00	(782,369.16)	0.00	(46,116.19)
10 1142	CD FSCB	0.00	57,915.41	0.00	(57,915.41)	0.00	0.00
10 1142 002	CD UNICO	0.00	75,803.10	0.00	(75,803.10)	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	163,658.65	0.00	(163,658.65)	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	297,377.16	0.00	(297,377.16)	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	1,079,746.32	0.00	(1,079,746.32)	0.00	(46,116.19)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	733,168.57	0.00	(733,168.57)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	917,170.54	0.00	(917,170.54)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	4,687.85	0.00	(4,687.85)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	1,655,026.96	0.00	(1,655,026.96)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(105,583.96)	0.00	105,583.96	0.00	(24,274.99)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(128,312.23)	0.00	128,312.23	0.00	(47,716.00)
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	(1,064.94)	0.00	1,064.94	0.00	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(234,961.13)	0.00	234,961.13	0.00	(71,990.99)
		0.00	1,420,065.83	0.00	(1,420,065.83)	0.00	(71,990.99)
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
2155	MISSOURI INCOME TAX	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 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	0.00	0.00	0.00	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 CERTIFED	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	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 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
10 6010	APPROPRIATIONS	0.00	613,143.14	0.00	(613,143.14)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,217,269.83	0.00	(1,217,269.83)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	23,118.71	0.00	(23,118.71)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,853,531.68	0.00	(1,853,531.68)	0.00	0.00
10 6030	EXPENDITURES	0.00	(173,927.49)	0.00	173,927.49	0.00	(54,904.18)
20 6030	EXPENDITURES	0.00	(87,772.81)	0.00	87,772.81	0.00	(62,313.91)

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30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(24,689.59)	0.00	24,689.59	0.00	(889.09)
6030 EXPENDITURES		0.00	(286,389.89)	0.00	286,389.89	0.00	(118,107.18)
		0.00	1,567,141.79	0.00	(1,567,141.79)	0.00	(118,107.18)
10 3110	BUDGETED FUND BALANCE	0.00	120,025.43	0.00	(120,025.43)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(300,099.29)	0.00	300,099.29	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	(18,430.86)	0.00	18,430.86	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(198,504.72)	0.00	198,504.72	0.00	0.00
10 3111	FUND BALANCE	0.00	849,938.02	0.00	(849,938.02)	0.00	(30,629.19)
20 3111	FUND BALANCE	0.00	40,539.42	0.00	(40,539.42)	0.00	(14,597.91)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	189,268.88	0.00	(189,268.88)	0.00	(889.09)
3111 FUND BALANCE		0.00	1,079,746.32	0.00	(1,079,746.32)	0.00	(46,116.19)
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	881,241.60	0.00	(881,241.60)	0.00	(46,116.19)
10 5111	COUNTY TAXES-LOCAL	233,461.25	0.00	0.00	233,461.25	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		233,461.25	0.00	0.00	233,461.25	0.00	0.00
10 5112	LATE TAXES	36,918.05	9,185.28	0.00	27,732.77	24.88	2,018.55
5112 DELINQUENT TAXES		36,918.05	9,185.28	0.00	27,732.77	24.88	2,018.55
10 5113	PROP C-LOCAL	0.00	43,685.51	0.00	(43,685.51)	0.00	14,890.79
20 5113	PROP C-LOCAL	162,357.47	0.00	0.00	162,357.47	0.00	0.00
5113 SALES TAX (PROP C)		162,357.47	43,685.51	0.00	118,671.96	26.91	14,890.79
20 5114	FINANCIAL INSTI TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M & M TAX	75.57	0.00	0.00	75.57	0.00	0.00
20 5115	M & M	0.00	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		75.57	0.00	0.00	75.57	0.00	0.00
10 5141	INTREST INCOME	15,677.43	2,749.47	0.00	12,927.96	17.54	523.37
10 5141 100	INTREST CD FSCB	1,035.66	431.74	0.00	603.92	41.69	0.00
10 5141 300	INTEREST UNICO	2,171.30	493.27	0.00	1,678.03	22.72	0.00
20 5141	INTEREST	10.99	0.00	0.00	10.99	0.00	0.00
40 5141 100	INTEREST CD FSCB	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 300	INTEREST UNICO	4,687.85	1,064.94	0.00	3,622.91	22.72	0.00
5141 EARNINGS FROM TEMP DEPOSITS		23,583.23	4,739.42	0.00	18,843.81	20.10	523.37
10 5151	STUDENT BRK & LUN	11,145.11	1,354.70	0.00	9,790.41	12.16	1,354.70
5151 SALES TO PUPILS		11,145.11	1,354.70	0.00	9,790.41	12.16	1,354.70
10 5161	ADULT MEALS	2,133.45	190.50	0.00	1,942.95	8.93	190.50
5161 SALES TO ADULTS		2,133.45	190.50	0.00	1,942.95	8.93	190.50
10 5165	EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 001	SNACK MILK	1,084.35	290.00	0.00	794.35	26.74	290.00
20 5165	ADULT BRK & LUN	0.00	0.00	0.00	0.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		1,084.35	290.00	0.00	794.35	26.74	290.00
10 5179 000 4020	STUDENT ACTIVITIES	354.42	50.00	0.00	304.42	14.11	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5179 001 4020	STU ACT BOOSTER CLUB	10,060.31	0.00	0.00	10,060.31	0.00	0.00
10 5179 002 4020	SA TECHNOLOGY	270.00	475.00	0.00	(205.00)	175.93	475.00
10 5179 003 4020	SA LIB BOOKS	1,060.37	0.00	0.00	1,060.37	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 NEEEDY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 006 4020	SA - ATHLETICS	1,579.33	0.00	0.00	1,579.33	0.00	0.00
10 5179 007 4020	SA - 8th GRADE	738.27	0.00	0.00	738.27	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		14,062.70	525.00	0.00	13,537.70	3.73	475.00
10 5192	GIFTS	202.50	0.00	0.00	202.50	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		202.50	0.00	0.00	202.50	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	19.44	100.00	0.00	(80.56)	514.40	0.00
20 5198	MISC	54.58	0.00	0.00	54.58	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		74.02	100.00	0.00	(25.98)	135.10	0.00
20 5211	FINES,ESCHE,SURP TAX	46,177.79	0.00	0.00	46,177.79	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		46,177.79	0.00	0.00	46,177.79	0.00	0.00
10 5221	RR /UTIL/ PRIV CAR	130,693.55	(1,604.75)	0.00	132,298.30	(1.23)	(1,604.75)
5221 STATE ASSESSED UTILITY TAX		130,693.55	(1,604.75)	0.00	132,298.30	(1.23)	(1,604.75)
10 5231	FOREST / MINERALS	68,480.05	0.00	0.00	68,480.05	0.00	0.00
5231 FEDERAL PROPERTIES		68,480.05	0.00	0.00	68,480.05	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	613,467.95	128,312.23	0.00	485,155.72	20.92	47,716.00
5311 BASIC FORMULA		613,467.95	128,312.23	0.00	485,155.72	20.92	47,716.00
10 5312	TRANSPORTATION	20,161.80	5,611.00	0.00	14,550.80	27.83	1,871.00
5312 TRANSPORTATION		20,161.80	5,611.00	0.00	14,550.80	27.83	1,871.00
10 5314	ECSE- STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 5319	BASIC FORMULA TRUST	0.00	8,870.64	0.00	(8,870.64)	0.00	4,265.83
20 5319	BASIC FORUMUL-TRUST	49,348.46	0.00	0.00	49,348.46	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		49,348.46	8,870.64	0.00	40,477.82	17.98	4,265.83
20 5324	EC/PAT	3,537.00	0.00	0.00	3,537.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		3,537.00	0.00	0.00	3,537.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	42,216.30	0.00	0.00	42,216.30	0.00	0.00
5325 SMALL SCHOOLS GRANT		42,216.30	0.00	0.00	42,216.30	0.00	0.00
10 5333	STATE FOOD	452.28	0.00	0.00	452.28	0.00	0.00
5333 FOOD SERVICE		452.28	0.00	0.00	452.28	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 5424 000 4020 42400	CARES - (ESSER) FUND	35,219.70	0.00	0.00	35,219.70	0.00	0.00
5424	CARES - (ESSER)	35,219.70	0.00	0.00	35,219.70	0.00	0.00
10 5441 000 0000 44100	SP ED PART B 84027A	31,289.01	11,757.07	0.00	19,531.94	37.58	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	31,289.01	11,757.07	0.00	19,531.94	37.58	0.00
10 5442 000 4020 44200	ECSE- FED 84027A	6,496.20	1,774.25	0.00	4,721.95	27.31	0.00
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	1,062.00	448.09	0.00	613.91	42.19	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	7,558.20	2,222.34	0.00	5,335.86	29.40	0.00
10 5445	FNS LUNCH 10555	22,017.53	0.00	0.00	22,017.53	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	22,017.53	0.00	0.00	22,017.53	0.00	0.00
10 5446	FNS BRK 10553	13,479.88	0.00	0.00	13,479.88	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	13,479.88	0.00	0.00	13,479.88	0.00	0.00
10 5451 000 0000 45102	TITLE 1 84010A	44,512.46	14,459.64	0.00	30,052.82	32.48	0.00
5451	TITLE 1	44,512.46	14,459.64	0.00	30,052.82	32.48	0.00
10 5461 001	TITLE IV.A 84424A	9,536.82	2,993.15	0.00	6,543.67	31.39	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	9,536.82	2,993.15	0.00	6,543.67	31.39	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	6,927.56	2,194.30	0.00	4,733.26	31.67	0.00
5465	TITLE II.A	6,927.56	2,194.30	0.00	4,733.26	31.67	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	803.25	0.00	0.00	803.25	0.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	803.25	0.00	0.00	803.25	0.00	0.00
10 5474 000 4020 47400	CARES - SCHOOL BREAKFAST PROGRAM	504.90	0.00	0.00	504.90	0.00	0.00
5474	CARES-SCHOOL BREAKFAST PROGRAM	504.90	0.00	0.00	504.90	0.00	0.00
40 5477	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
5477	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 4020 48100	DOH FOOD SERV PROG	8,922.56	0.00	0.00	8,922.56	0.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	8,922.56	0.00	0.00	8,922.56	0.00	0.00
10 5492 000 4020 49200	REAP	14,622.21	75.10	0.00	14,547.11	0.51	0.00
5492	TITLE V.B REAP	14,622.21	75.10	0.00	14,547.11	0.51	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
		1,655,026.96	234,961.13	0.00	1,420,065.83	14.20	71,990.99
		1,655,026.96	234,961.13	0.00	1,420,065.83	14.20	71,990.99
10 1111 6111 001 4020 0 00000	EM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6131 555 4020 3 00000	EM STU INVEST	1,575.00	0.00	0.00	1,575.00	0.00	0.00
10 1111 6152 000 4020 3 00000	EM AIDES SAL	21,119.05	3,630.13	0.00	17,488.92	17.19	3,630.13
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	1,050.00	2,000.00	0.00	(950.00)	190.48	2,000.00
10 1111 6161 000 4020 3 00000	EM TECH	13,232.50	1,269.11	0.00	11,963.39	9.59	930.67
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	525.00	500.00	0.00	25.00	95.24	500.00
10 1111 6161 001 4020 3 42500	EM TECH - CARES Connectivity GEER	0.00	1,200.56	0.00	(1,200.56)	0.00	1,200.56
10 1111 6211 555 4020 3 00000	EM TEACHERS' RETIREMENT	177.66	0.00	0.00	177.66	0.00	0.00
10 1111 6221 000 4020 1 00000	EM B/P NON CERT RET	2,462.57	0.00	0.00	2,462.57	0.00	0.00
10 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,692.03	198.89	0.00	1,493.14	11.75	175.67
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 001 4020 3 42500	NON-TEACHER RETIREMENT FEMA COVID	0.00	82.36	0.00	(82.36)	0.00	82.36
10 1111 6221 555 4020 3 00000	EM RETIREMENT	36.02	0.00	0.00	36.02	0.00	0.00
10 1111 6231 000 4020 1 00000	EM FICA/SS	977.30	0.00	0.00	977.30	0.00	0.00
10 1111 6231 000 4020 3 00000	OASDI INSURANCE	1,142.34	298.20	0.00	844.14	26.10	277.22
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	0.00	155.00	0.00	(155.00)	0.00	155.00
10 1111 6231 001 4020 3 42500	OASDI INSURANCE FEMA COVID	0.00	74.44	0.00	(74.44)	0.00	74.44
10 1111 6231 555 4020 3 00000	OASDI INSURANCE	97.65	0.00	0.00	97.65	0.00	0.00
10 1111 6232 000 4020 3 00000	MEDICARE	267.10	69.75	0.00	197.35	26.11	64.84
10 1111 6232 001 4020 1 00000	EM MEDICARE TAX	119.34	0.00	0.00	119.34	0.00	0.00
10 1111 6232 001 4020 3 00000	EM AIDE MED STIPEND	0.00	36.25	0.00	(36.25)	0.00	36.25
10 1111 6232 001 4020 3 42500	MEDICARE FEMA COVID	0.00	17.41	0.00	(17.41)	0.00	17.41
10 1111 6232 002 4020 1 00000	EM ELEM MED.	109.23	0.00	0.00	109.23	0.00	0.00
10 1111 6232 555 4020 3 00000	MEDICARE	22.84	0.00	0.00	22.84	0.00	0.00
10 1111 6241 000 4020 1 00000	EM B/P NON CERT INS	2,821.46	0.00	0.00	2,821.46	0.00	0.00
10 1111 6241 000 4020 3 00000	EMPLOYEE INSURANCE	5,678.72	11.55	0.00	5,667.17	0.20	11.55
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	2,662.80	0.00	0.00	2,662.80	0.00	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	55.01	190.80	0.00	(135.79)	346.85	190.80
10 1111 6319 000 4020 2 00000	EM OTHER PROF	78.75	66.75	0.00	12.00	84.76	66.75
10 1111 6332 000 4020 2 00000	EM REPAIRS	1,033.20	0.00	0.00	1,033.20	0.00	0.00
10 1111 6334 000 4020 2 00000	EM EQUIP RENTAL	2,580.11	559.49	0.00	2,020.62	21.68	518.93
10 1111 6337 000 4020 3 00000	EM TECH REP MAINT	407.93	49.69	0.00	358.24	12.18	0.00
10 1111 6343 000 4020 2 00000	EM MILEAGE	337.28	0.00	0.00	337.28	0.00	0.00
10 1111 6351 000 4020 3 52021	EM - TECH PROP INSUR - FEMA COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6351 001 4020 3 52020	EM - TECH PROP INSUR - IRON CO COVID	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1111 6391 000 4020 2 00000	EM CONTRACTED SERVICE	89.78	0.00	0.00	89.78	0.00	0.00
10 1111 6411 000 4020 1 00000	EM SUPPLIES (INC. NURSE)	0.00	21.36	0.00	(21.36)	0.00	21.36
10 1111 6411 000 4020 2 00000	EM SUPP. (INSTRUCT.)	499.70	0.00	0.00	499.70	0.00	0.00
10 1111 6412 000 4020 2 00000	EM TECH SUPP	11,126.46	1,200.00	0.00	9,926.46	10.79	1,200.00
10 1111 6412 000 4020 2 52020	EM TECH SUPPLIES-IRON CTY COVID	0.00	489.97	0.00	(489.97)	0.00	0.00
10 1111 6412 001 4020 4 42400	EM TECH SUPPLIES - CARES	161.92	0.00	0.00	161.92	0.00	0.00
10 1111 6412 002 4020 3 52021	EM TECH SUPP - FEMA COVID	0.00	708.48	0.00	(708.48)	0.00	0.00
10 1111 6431 000 4020 2 00000	EM REG TXTBOOK	2,274.09	3,387.08	0.00	(1,112.99)	148.94	3,060.70
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	42.00	2,290.24	0.00	(2,248.24)	5,452.95	0.00
10 1111 6491 000 4020 2 00000	EM OTHER SUPPLIES	8,168.54	3,266.17	0.00	4,902.37	39.98	1,153.04
20 1111 6111 001 4020 3 00000	EM TCHR SAL	355,571.57	20,329.26	0.00	335,242.31	5.72	20,329.26
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	17,325.00	6,250.00	0.00	11,075.00	36.08	6,250.00
20 1111 6121 000 4020 3 00000	EM SUB TCHR SAL	420.00	367.50	0.00	52.50	87.50	367.50
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	8,925.00	0.00	0.00	8,925.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EM CERT AIDE SAL	15,105.15	0.00	0.00	15,105.15	0.00	0.00
20 1111 6152 001 4020 3 00000	EM CERT AIDE STIPEND	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EM B/P TCHR RET	27,841.46	0.00	0.00	27,841.46	0.00	0.00
20 1111 6211 000 4020 3 00000	TEACHERS' RETIREMENT	299.93	0.00	0.00	299.93	0.00	0.00
20 1111 6211 001 4020 3 00000	TEACHERS' RETIREMENT	28,660.21	2,643.24	0.00	26,016.97	9.22	2,643.24
20 1111 6211 555 4020 3 00000	EM TEACHERS' RETIREMENT	1,218.00	0.00	0.00	1,218.00	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	(472.74)	8.23	0.00	(480.97)	(1.74)	8.23
20 1111 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	649.07	0.00	0.00	649.07	0.00	0.00
20 1111 6221 555 4020 3 00000	EM NON-TEACHER RETIREMENT	36.02	0.00	0.00	36.02	0.00	0.00
20 1111 6231 000 4020 1 00000	EM FICA/SS	2,862.57	0.00	0.00	2,862.57	0.00	0.00
20 1111 6231 000 4020 3 00000	OASDI INSURANCE	250.23	22.79	0.00	227.44	9.11	22.79
20 1111 6231 001 4020 3 00000	OASDI INSURANCE	410.24	0.00	0.00	410.24	0.00	0.00
20 1111 6231 005 4020 3 00000	EM SOC SEC STIPEND	0.00	15.50	0.00	(15.50)	0.00	15.50
20 1111 6231 555 4020 3 00000	EM OASDI INSURANCE	32.55	0.00	0.00	32.55	0.00	0.00
20 1111 6232 000 4020 1 00000	EM TCHR MED	2,091.69	0.00	0.00	2,091.69	0.00	0.00
20 1111 6232 000 4020 3 00000	MEDICARE	58.50	5.33	0.00	53.17	9.11	5.33
20 1111 6232 001 4020 3 00000	MEDICARE	2,465.95	288.54	0.00	2,177.41	11.70	288.54
20 1111 6232 005 4020 3 00000	EM TCHR MED STIPEND	0.00	90.67	0.00	(90.67)	0.00	90.67
20 1111 6232 555 4020 3 00000	EM MEDICARE	129.40	0.00	0.00	129.40	0.00	0.00
20 1111 6241 000 4020 1 00000	EM B/P TCHR INS	29,625.28	0.00	0.00	29,625.28	0.00	0.00
20 1111 6241 000 4020 3 00000	EMPLOYEE INSURANCE	1,696.38	0.00	0.00	1,696.38	0.00	0.00
20 1111 6241 001 4020 3 00000	EMPLOYEE INSURANCE	26,035.70	3,173.10	0.00	22,862.60	12.19	3,173.10
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

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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 0000 0 00000	EM TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 2 52020	EM TECH-IRON CTY COVID	0.00	11,681.85	0.00	(11,681.85)	0.00	889.09
40 1111 6543 001 4020 4 42400	EM TECHNOLOGY - CARES	69.30	0.00	0.00	69.30	0.00	0.00
40 1111 6543 002 4020 3 52021	EM TECHNOLOGY - FEMA COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 3 52020	TECHNOLOGY SOFTWARE - IRON CTY COVID	0.00	956.00	0.00	(956.00)	0.00	0.00
40 1111 6544 001 4020 3 52021	EM - TECHNOLOGY SOFTWARE - FEMA COVID	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		606,029.84	67,905.69	0.00	538,124.15	11.21	49,450.93
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
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	0.00	0.00	0.00	0.00	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 0000 0 00000	SS FOOD SUPP.	0.00	0.00	0.00	0.00	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	74.98	0.00	0.00	74.98	0.00	0.00
10 1191 6491 018 4020 2 00000	SUM SCH SUPPLIES	908.80	0.00	0.00	908.80	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		983.78	0.00	0.00	983.78	0.00	0.00
10 1221 6152 000 4020 3 00000	SE AIDE SAL - STATE	0.00	0.00	0.00	0.00	0.00	0.00
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 001 4020 3 00000	TEACHERS' 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 3 00000	SE B/P NON TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 00000	SE FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 00000	SE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 00000	SE B/P NON TCHR INS	0.00	0.00	0.00	0.00	0.00	0.00
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	941.19	0.00	0.00	941.19	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 6411 000 4020 2 00000	SE SUPP/MATERIALS	0.00	42.98	0.00	(42.98)	0.00	42.98
10 1221 6411 001 4020 4 44100	SE SUPP/MATERIALS	1,013.12	445.28	0.00	567.84	43.95	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	823.74	0.00	0.00	823.74	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	328.61	0.00	0.00	328.61	0.00	0.00
10 1221 6491 001 4020 3 52021	SE OTHER SUPPLIES - FEMA COVID	0.00	24.98	0.00	(24.98)	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TCHR SAL-FEDERAL	32,211.90	2,562.69	0.00	29,649.21	7.96	2,562.69

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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	12,932.89	1,066.89	0.00	11,866.00	8.25	1,066.89
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
20 1221 6211 000 4020 3 12210	SE TCHR RET	5,196.52	338.96	0.00	4,857.56	6.52	338.96
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	1,260.00	0.00	0.00	1,260.00	0.00	0.00
20 1221 6211 001 4020 3 12210	TEACHERS' RETIREMENT	937.63	154.70	0.00	782.93	16.50	154.70
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 3 12210	SE TCHR MED	536.63	34.92	0.00	501.71	6.51	34.92
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	MEDICARE	93.74	15.47	0.00	78.27	16.50	15.47
20 1221 6241 000 4020 3 12210	SE B/P TCHR INS	4,702.97	528.85	0.00	4,174.12	11.25	528.85
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	1,195.09	0.00	0.00	1,195.09	0.00	0.00
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	34.65	0.00	0.00	34.65	0.00	0.00
1221 SPED & RELATED SERVICES		62,208.68	5,215.72	0.00	56,992.96	8.38	4,745.46
10 1251 6152 000 4020 4 45102	T 1 AIDE SAL.	3,712.12	1,532.92	0.00	2,179.20	41.30	1,532.92
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	350.60	106.87	0.00	243.73	30.48	106.87
10 1251 6231 000 4020 4 45102	T1 FICA/SS	178.73	78.40	0.00	100.33	43.87	78.40
10 1251 6232 000 4020 4 45102	T 1 MEDICARE TAX	41.80	18.34	0.00	23.46	43.88	18.34
10 1251 6233 000 0000 0 00000	T1 MEDICARE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45102	T 1 N/C BP INS	1,410.73	528.85	0.00	881.88	37.49	528.85
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 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	2,358.23	0.00	0.00	2,358.23	0.00	0.00
10 1251 6412 000 4020 4 45102	T1 TECH SUPP	5,318.99	0.00	0.00	5,318.99	0.00	0.00
10 1251 6491 000 4020 4 45102	T1 OTHER SUPPLIES	472.34	0.00	0.00	472.34	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 TCHR SAL	16,651.40	523.30	0.00	16,128.10	3.14	523.30
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	8,400.00	0.00	0.00	8,400.00	0.00	0.00
20 1251 6152 000 4020 4 45102	T1 AIDE CERTIFIED	15,676.97	0.00	0.00	15,676.97	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 B/P TCHR RET	5,163.93	75.88	0.00	5,088.05	1.47	75.88
20 1251 6211 004 4020 4 45102	T1 TCHR RET TUTORING	1,218.01	0.00	0.00	1,218.01	0.00	0.00
20 1251 6231 000 4020 4 45102	T1 TCHR FICA/SS	965.55	0.00	0.00	965.55	0.00	0.00
20 1251 6232 000 4020 4 45102	T 1 TCHR MED TAX	409.44	7.59	0.00	401.85	1.85	7.59
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	121.81	0.00	0.00	121.81	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6241 000 4020 4 45102	T1 B/P TCHR INS	8,689.01	0.00	0.00	8,689.01	0.00	0.00
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 0000 0 00000	TI TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		71,139.66	2,872.15	0.00	68,267.51	4.04	2,872.15
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	2,243.06	0.00	0.00	2,243.06	0.00	0.00
10 1281 6491 000 4020 4 44200	ECSE SUPPLIES-611	229.79	0.00	0.00	229.79	0.00	0.00
10 1281 6491 001 4020 4 44201	ECSE SUPPLIES-619	470.49	439.77	0.00	30.72	93.47	0.00
20 1281 6111 000 0000 0 00000	ECSE TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 0000 6 00000	ECSE AFTERSCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 003 4020 4 44200	ECSE AFTERSCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 5 00000	ECSE B.P. TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 5 00000	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 001 4020 4 44200	ECSE CONT. SERVICE	4,200.00	0.00	0.00	4,200.00	0.00	0.00
40 1281 6541 000 0000 0 00000	ECSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		7,143.34	439.77	0.00	6,703.57	6.16	0.00
10 1421 6131 000 4020 2 00000	SA BUS DRIVER	646.78	0.00	0.00	646.78	0.00	0.00
10 1421 6221 000 4020 2 00000	SA NC RETIREMENT	41.84	0.00	0.00	41.84	0.00	0.00
10 1421 6231 000 4020 2 00000	SA OASDI	40.11	0.00	0.00	40.11	0.00	0.00
10 1421 6232 000 4020 2 00000	SA MEDICARE	9.39	0.00	0.00	9.39	0.00	0.00
10 1421 6371 000 4020 2 00000	SA DUES/FEES	666.75	0.00	0.00	666.75	0.00	0.00
10 1421 6491 000 4020 2 00000	SA SUPP	642.60	242.45	0.00	400.15	37.73	0.00
10 1421 6491 001 4020 2 00000	SA - ATHLETICS	2,253.04	85.12	0.00	2,167.92	3.78	85.12
20 1421 6131 000 4020 2 00000	SA-SALARIES	3,360.04	62.50	0.00	3,297.54	1.86	62.50
20 1421 6211 000 4020 2 00000	SA-RET	471.11	9.06	0.00	462.05	1.92	9.06
20 1421 6231 000 4020 2 00000	SA-OASDI	12.96	0.00	0.00	12.96	0.00	0.00
20 1421 6232 000 4020 2 00000	SA-MEDICARE	48.71	0.91	0.00	47.80	1.87	0.91
1421 STUDENT ACTIVITIES-ATHLETICS		8,193.33	400.04	0.00	7,793.29	4.88	157.59
10 1491 6491 000 4020 2 00000	SA OTHER	204.96	200.00	0.00	4.96	97.58	0.00
10 1491 6491 001 4020 2 00000	SA BC SUPP	9,595.03	0.00	0.00	9,595.03	0.00	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	251.90	0.00	0.00	251.90	0.00	0.00
10 1491 6491 004 4020 2 00000	SA - LIBRARY BOOKS	1,237.10	0.00	0.00	1,237.10	0.00	0.00
10 1491 6491 005 4020 2 00000	SA - STUDENT COUNCIL	118.97	0.00	0.00	118.97	0.00	0.00
10 1491 6491 006 4020 2 00000	SA - 8th GRADE	858.95	0.00	0.00	858.95	0.00	0.00
1491 OTHER STUDENT ACTIVITIES		12,266.91	200.00	0.00	12,066.91	1.63	0.00
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	4,462.37	0.00	0.00	4,462.37	0.00	0.00
20 1911 6311 002 4020 1 00000	HS TUITION LOCAL	390,053.58	0.00	0.00	390,053.58	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		394,515.95	0.00	0.00	394,515.95	0.00	0.00
10 2114 6151 000 4020 3 00000	ATT NON CERT SAL	19,532.13	4,704.24	0.00	14,827.89	24.08	1,568.08
10 2114 6151 000 4020 4 42400	ATT NON CERT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 1 00000	ATT NON CERT RET	1,151.31	0.00	0.00	1,151.31	0.00	0.00
10 2114 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	578.26	396.44	0.00	181.82	68.56	109.28
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	630.40	0.00	0.00	630.40	0.00	0.00

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Current Month

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	
10 2114 6231 000 4020 3 00000	OASDI INSURANCE	309.23	219.06	0.00	90.17	70.84	73.02
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	147.44	0.00	0.00	147.44	0.00	0.00
10 2114 6232 000 4020 3 00000	MEDICARE	72.31	51.24	0.00	21.07	70.86	17.08
10 2114 6241 000 4020 1 00000	ATT NON CERT INS	3,761.94	0.00	0.00	3,761.94	0.00	0.00
10 2114 6241 000 4020 3 00000	EMPLOYEE INSURANCE	1,966.02	1,586.55	0.00	379.47	80.70	528.85
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		28,149.04	6,957.53	0.00	21,191.51	24.72	2,296.31
10 2121 6233 000 0000 0 00000	COUN MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
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	10,113.56	948.72	0.00	9,164.84	9.38	833.08
20 2121 6122 001 4020 3 00000	COUN-STIPEND	525.00	250.00	0.00	275.00	47.62	250.00
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	350.08	0.00	0.00	350.08	0.00	0.00
20 2121 6231 000 4020 3 00000	OASDI INSURANCE	309.46	58.82	0.00	250.64	19.01	51.65
20 2121 6231 001 4020 3 00000	COUN SOC SEC STIPEND	0.00	15.50	0.00	(15.50)	0.00	15.50
20 2121 6232 000 4020 1 00000	COUN TCHR MED TAX	81.90	0.00	0.00	81.90	0.00	0.00
20 2121 6232 000 4020 3 00000	MEDICARE	72.39	13.76	0.00	58.63	19.01	12.08
20 2121 6232 001 4020 3 00000	COUN SOC SEC STIPEND	0.00	3.63	0.00	(3.63)	0.00	3.63
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		11,452.39	1,290.43	0.00	10,161.96	11.27	1,165.94
20 2134 6151 000 4020 4 52021	NURSING SERVICES - FEMA COVID	0.00	3,023.50	0.00	(3,023.50)	0.00	3,023.50
20 2134 6221 000 4020 4 52021	NON-TEACHER RETIREMENT FEMA COVID	0.00	191.98	0.00	(191.98)	0.00	191.98
20 2134 6231 000 4020 4 52021	NURSING SS - FEMA COVID	0.00	187.46	0.00	(187.46)	0.00	187.46
20 2134 6232 000 4020 4 52021	NURSING MEDICARE - FEMA COVID	0.00	43.84	0.00	(43.84)	0.00	43.84
20 2134 6241 000 4020 4 52021	EMPLOYEE INSURANCE FEMA COVID	0.00	528.85	0.00	(528.85)	0.00	528.85
2134 NURSING SERVICES		0.00	3,975.63	0.00	(3,975.63)	0.00	3,975.63
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	6,388.62	476.00	0.00	5,912.62	7.45	476.00
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		6,388.62	476.00	0.00	5,912.62	7.45	476.00
20 2172 6391 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	52.50	0.00	0.00	52.50	0.00	0.00
10 2213 6312 001 0000 0 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	216.30	0.00	0.00	216.30	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	3,649.78	857.50	0.00	2,792.28	23.49	857.50
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	0.00	0.00	0.00	0.00	0.00
10 2213 6343 004 4020 2 00000	PD AD	549.28	0.00	0.00	549.28	0.00	0.00
10 2213 6371 000 4020 2 00000	PD DUE/FEES	5,958.75	5,675.00	0.00	283.75	95.24	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	10,426.61	6,532.50	0.00	3,894.11	62.65	857.50
10 2214 6312 000 4020 3 00000	EM PD INSERVICE	5,544.12	2,294.91	0.00	3,249.21	41.39	0.00
10 2214 6312 001 4020 3 00000	SE INSERVICE	1,175.60	465.00	0.00	710.60	39.55	0.00
10 2214 6312 002 4020 3 00000	AD INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 003 4020 4 52021	EM PD INSERVICE - FEMA COVID	0.00	575.30	0.00	(575.30)	0.00	575.30
10 2214 6343 000 4020 3 00000	EM PD MILEAGE	840.02	0.00	0.00	840.02	0.00	0.00
10 2214 6343 002 4020 3 00000	SE MILEAGE	341.73	0.00	0.00	341.73	0.00	0.00
10 2214 6343 003 4020 3 00000	AD PROF DEV MILEAGE	412.90	0.00	0.00	412.90	0.00	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	8,314.37	3,335.21	0.00	4,979.16	40.11	575.30
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	1,765.58	1,575.00	0.00	190.58	89.21	0.00
10 2222 6412 555 4020 4 49200	REAP TECH SUPP	518.18	0.00	0.00	518.18	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	18,405.45	1,231.67	0.00	17,173.78	6.69	1,231.67
20 2222 6231 555 4020 4 49200	SRG T5 FICA/SS	1,141.17	76.36	0.00	1,064.81	6.69	76.36
20 2222 6232 555 4020 4 49200	SRG T5 TCHR MED	266.87	17.86	0.00	249.01	6.69	17.86
2222	SCHOOL LIBRARY SERVICES	22,097.25	2,900.89	0.00	19,196.36	13.13	1,325.89
10 2311 6312 000 0000 0 00000	BOE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 2 00000	BOE AUDIT	5,197.50	0.00	0.00	5,197.50	0.00	0.00
10 2311 6317 000 4020 2 00000	BOE LEGAL	635.25	285.00	0.00	350.25	44.86	55.00
10 2311 6318 000 4020 2 00000	BOE ELECTION	916.15	0.00	0.00	916.15	0.00	0.00
10 2311 6343 000 0000 0 00000	BOE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 2 00000	BOE LIAB. INS.	919.80	0.00	0.00	919.80	0.00	0.00
10 2311 6353 000 4020 2 00000	BOE FIDELITY BONDS	105.00	0.00	0.00	105.00	0.00	0.00
10 2311 6362 000 4020 2 00000	BOE ADVERTISING	825.10	149.10	0.00	676.00	18.07	0.00
10 2311 6371 000 4020 0 00000	BOE DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	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	55.13	0.00	0.00	55.13	0.00	0.00
20 2311 6317 000 0000 0 00000	BOE LEGAL	173.25	0.00	0.00	173.25	0.00	0.00
2311	SERVICE AREA	8,827.18	434.10	0.00	8,393.08	4.92	55.00
10 2321 6131 555 4020 3 00000	AD STU INVEST	525.00	0.00	0.00	525.00	0.00	0.00
10 2321 6151 000 4020 3 00000	AD NON CERT SAL	39,567.79	4,704.24	0.00	34,863.55	11.89	1,568.08
10 2321 6151 002 4020 3 00000	AD NC SAL - STIPEND	2,100.00	500.00	0.00	1,600.00	23.81	500.00
10 2321 6151 018 4020 3 00000	AD NC SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 555 0000 0 00000	AD STU INVEST	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 1 00000	AD B/P NON TCHR RET	2,420.75	0.00	0.00	2,420.75	0.00	0.00
10 2321 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	444.44	322.71	0.00	121.73	72.61	107.57
10 2321 6221 018 4020 1 00000	AD RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 555 4020 3 00000	AD RETIREMENT	36.02	0.00	0.00	36.02	0.00	0.00
10 2321 6231 000 0000 0 00000	AD FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 1 00000	AD FICA/SS	2,144.65	0.00	0.00	2,144.65	0.00	0.00
10 2321 6231 000 4020 3 00000	OASDI INSURANCE	438.76	291.66	0.00	147.10	66.47	97.22
10 2321 6231 002 4020 3 00000	AD SOC SEC STIPEND	0.00	31.00	0.00	(31.00)	0.00	31.00
10 2321 6231 018 4020 1 00000	AD OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 555 4020 3 00000	AD OASDI INSURANCE	32.55	0.00	0.00	32.55	0.00	0.00

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Current Month

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	
10 2321 6232 000 4020 1 00000	AD MEDICARE TAX	501.59	0.00	0.00	501.59	0.00	0.00
10 2321 6232 000 4020 3 00000	MEDICARE	102.64	68.22	0.00	34.42	66.47	22.74
10 2321 6232 002 4020 3 00000	AD MED STIPEND	0.00	7.25	0.00	(7.25)	0.00	7.25
10 2321 6232 018 4020 1 00000	AD MEDICARE SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 555 4020 3 00000	AD MEDICARE	7.61	0.00	0.00	7.61	0.00	0.00
10 2321 6241 000 4020 1 00000	AD B/P NON CERT INS	2,821.46	0.00	0.00	2,821.46	0.00	0.00
10 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 002 4020 1 00000	AD B/P NC HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 4020 1 00000	AD WORK COMP INS	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 2321 6312 000 4020 1 00000	AD INSERVICE	50.38	0.00	0.00	50.38	0.00	0.00
10 2321 6312 000 4020 2 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	16.34	0.00	0.00	16.34	0.00	0.00
10 2321 6319 000 4020 2 00000	AD PROF SERV	0.00	91.75	0.00	(91.75)	0.00	91.75
10 2321 6319 001 4020 3 52021	AD PROF SERV - FEMA COVID	0.00	390.00	0.00	(390.00)	0.00	146.59
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	288.33	176.57	0.00	111.76	61.24	118.80
10 2321 6337 000 4020 3 00000	AD-TECH MAINT	1,419.47	49.69	0.00	1,369.78	3.50	0.00
10 2321 6343 000 4020 2 00000	AD MILEAGE	2,609.91	323.42	0.00	2,286.49	12.39	114.67
10 2321 6343 000 4020 2 52020	AD MILEAGE-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 4020 4 42400	AD MILEAGE - CARES	199.10	0.00	0.00	199.10	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	430.33	127.90	0.00	302.43	29.72	12.00
10 2321 6361 000 4020 2 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	260.01	0.00	0.00	260.01	0.00	0.00
10 2321 6361 002 4020 3 52021	AD COMMUNICATION - FEMA COVID	0.00	310.00	0.00	(310.00)	0.00	310.00
10 2321 6371 000 4020 2 00000	AD MEMBERSHIP FEES	525.00	2,987.80	0.00	(2,462.80)	569.10	0.00
10 2321 6391 000 4020 2 00000	AD CONTRACT SERVICE	354.74	0.00	0.00	354.74	0.00	0.00
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)	332.89	893.93	0.00	(561.04)	268.54	893.93
10 2321 6411 000 4020 2 52020	AD SUPPLIES (INC NURSE)-IRON CTY COVID	0.00	406.60	0.00	(406.60)	0.00	0.00
10 2321 6411 001 4020 3 52021	AD SUPP (INC. NURSE) - FEMA COVID	0.00	484.31	0.00	(484.31)	0.00	191.39
10 2321 6411 001 4020 4 42400	AD-SUPPLIES (INC. NURSE) - CARES	65.77	0.00	0.00	65.77	0.00	0.00
10 2321 6412 000 4020 1 00000	AD TECH SUPP	45.34	128.00	0.00	(82.66)	282.31	128.00
10 2321 6491 000 4020 2 00000	AD OTHER SUPPLIES	6,102.45	3,478.42	0.00	2,624.03	57.00	903.81
10 2321 6491 000 4020 2 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	417.62	0.00	0.00	417.62	0.00	0.00
20 2321 6112 000 4020 3 00000	AD SUPT SAL	71,820.00	17,154.75	0.00	54,665.25	23.89	5,754.75
20 2321 6112 002 4020 3 00000	AD SUPT BONUS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 018 4020 3 00000	AD SUPT SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6151 001 4020 3 00000	AD CERT AT NC SAL	31,325.74	12,796.06	0.00	18,529.68	40.85	4,979.43
20 2321 6151 002 4020 3 00000	AD CERT SAL-STIPEND	1,050.00	1,750.00	0.00	(700.00)	166.67	1,750.00
20 2321 6211 000 4020 1 00000	AD B/P TCHR RET	7,483.39	0.00	0.00	7,483.39	0.00	0.00
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	3,754.03	2,715.82	0.00	1,038.21	72.34	910.56
20 2321 6211 001 4020 1 00000	AD B/P TCHR RET	2,293.00	0.00	0.00	2,293.00	0.00	0.00
20 2321 6211 001 4020 3 00000	TEACHERS' RETIREMENT	1,195.23	1,292.99	0.00	(97.76)	108.18	435.58
20 2321 6211 002 4020 3 00000	AD CERT RETIREMENT STIPEND	0.00	96.70	0.00	(96.70)	0.00	96.70
20 2321 6211 018 4020 1 00000	AD RET SUM SCH	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 2321 6231 000 0000 0 00000	AD FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 001 4020 1 00000	AD FICA/SS	1,350.48	0.00	0.00	1,350.48	0.00	0.00
20 2321 6231 001 4020 3 00000	OASDI INSURANCE	636.34	786.86	0.00	(150.52)	123.65	306.56
20 2321 6231 002 4020 3 00000	AD CERT- SOC SEC STIPEND	0.00	108.50	0.00	(108.50)	0.00	108.50
20 2321 6232 000 4020 1 00000	AD TCHR MED	686.70	0.00	0.00	686.70	0.00	0.00
20 2321 6232 000 4020 3 00000	MEDICARE	343.35	246.04	0.00	97.31	71.66	82.54
20 2321 6232 001 4020 1 00000	AD MED TAX	315.82	0.00	0.00	315.82	0.00	0.00
20 2321 6232 001 4020 3 00000	MEDICARE	148.81	184.01	0.00	(35.20)	123.65	71.69
20 2321 6232 002 4020 3 00000	AD CERT MED STIPEND	0.00	25.38	0.00	(25.38)	0.00	25.38
20 2321 6232 018 4020 1 00000	AD MEDICARE SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 4020 1 00000	AD B/P TCHR INS	3,761.94	0.00	0.00	3,761.94	0.00	0.00
20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	1,966.02	1,586.55	0.00	379.47	80.70	528.85
20 2321 6241 001 4020 1 00000	AD B/P TEACH INS	2,821.46	0.00	0.00	2,821.46	0.00	0.00
20 2321 6241 001 4020 3 00000	EMPLOYEE INSURANCE	1,966.02	1,594.25	0.00	371.77	81.09	532.70
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	12,699.75	0.00	0.00	12,699.75	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		210,929.02	56,111.38	0.00	154,817.64	26.60	20,828.04
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	3,544.50	0.00	(3,544.50)	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	3,544.50	0.00	(3,544.50)	0.00	0.00
20 2511 6398 000 4020 3 00000	PRIOR YR ADJ	561.89	0.00	0.00	561.89	0.00	0.00
2511 SERVICE AREA DIRECTION		561.89	0.00	0.00	561.89	0.00	0.00
10 2523 6319 000 4020 1 00000	BANK FEES/CHARGES	65.10	0.00	0.00	65.10	0.00	0.00
2523 RECEIVING & DISBUSING FUND SERVICES		65.10	0.00	0.00	65.10	0.00	0.00
10 2524 6359 000 4020 2 00000	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6131 555 4020 3 00000	MA STU INVEST	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 2541 6151 000 4020 3 00000	MA NON CERT SAL	49,159.33	14,046.83	0.00	35,112.50	28.57	3,899.10
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	2,100.00	1,000.00	0.00	1,100.00	47.62	1,000.00
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 6221 000 4020 1 00000	MA B/P NON CERT RET	2,784.72	0.00	0.00	2,784.72	0.00	0.00
10 2541 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,366.81	1,111.10	0.00	255.71	81.29	270.91
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	0.00	68.60	0.00	(68.60)	0.00	68.60
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	72.03	0.00	0.00	72.03	0.00	0.00
10 2541 6231 000 4020 1 00000	MA FICA/SS	1,893.95	0.00	0.00	1,893.95	0.00	0.00
10 2541 6231 000 4020 3 00000	OASDI INSURANCE	841.91	749.11	0.00	92.80	88.98	201.15
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	0.00	62.00	0.00	(62.00)	0.00	62.00
10 2541 6231 018 4020 1 00000	MA 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 2541 6231 555 4020 3 00000	MA OASDI INSURANCE	65.10	0.00	0.00	65.10	0.00	0.00
10 2541 6232 000 4020 1 00000	MA MEDICARE TAX	442.94	0.00	0.00	442.94	0.00	0.00
10 2541 6232 000 4020 3 00000	MEDICARE	196.93	175.18	0.00	21.75	88.96	47.04
10 2541 6232 001 4020 3 00000	MEDICARE	0.00	14.50	0.00	(14.50)	0.00	14.50
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	15.23	0.00	0.00	15.23	0.00	0.00
10 2541 6241 000 4020 1 00000	MA B/P NON CERT INS	7,523.88	0.00	0.00	7,523.88	0.00	0.00
10 2541 6241 000 4020 3 00000	EMPLOYEE INSURANCE	3,932.04	3,173.10	0.00	758.94	80.70	1,057.70
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	2,100.00	0.00	0.00	2,100.00	0.00	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	1,065.75	935.00	0.00	130.75	87.73	935.00
10 2541 6336 000 4020 2 00000	MA TRASH SERVICE	1,537.84	384.64	0.00	1,153.20	25.01	128.27
10 2541 6343 000 4020 2 00000	MA MILEAGE	184.34	104.88	0.00	79.46	56.89	104.88
10 2541 6351 000 4020 2 00000	MA PROPERTY INS	9,590.70	0.00	0.00	9,590.70	0.00	0.00
10 2541 6361 000 4020 2 00000	MA TELEPHONE SERVICE	1,014.05	1,560.44	0.00	(546.39)	153.88	0.00
10 2541 6361 001 4020 2 00000	MA MORENET	0.00	5,848.09	0.00	(5,848.09)	0.00	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	16,234.64	3,835.70	0.00	12,398.94	23.63	1,346.14
10 2541 6411 000 4020 2 00000	MA SUPPLIES	13,061.93	7,799.61	0.00	5,262.32	59.71	637.21
10 2541 6411 000 4020 2 52020	MA SUPPLIES - IRON CTY COVID	0.00	2,584.86	0.00	(2,584.86)	0.00	0.00
10 2541 6411 001 4020 4 42400	MA SUPPLIES - CARES	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2541 6411 002 4020 3 52021	MA SUPPLIES - FEMA COVID	0.00	2,806.21	0.00	(2,806.21)	0.00	2,496.25
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	19,440.93	5,541.00	0.00	13,899.93	28.50	1,847.00
10 2541 6481 000 4020 4 48100	MA-SS ELECTRIC	1,203.30	0.00	0.00	1,203.30	0.00	0.00
10 2541 6483 000 4020 2 00000	MA PROPANE	3,377.22	0.00	0.00	3,377.22	0.00	0.00
10 2541 6491 000 4020 2 00000	MA OTHER SUPP	186.30	124.66	0.00	61.64	66.91	47.32
10 2541 6542 000 4020 0 00000	MA EQUIP	0.00	177.16	0.00	(177.16)	0.00	177.16
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		141,948.47	52,102.67	0.00	89,845.80	36.71	14,340.23
10 2546 6316 000 4020 3 00000	SC TECH SERVICES	158.55	0.00	0.00	158.55	0.00	0.00
10 2546 6371 000 4020 3 00000	SC TECH FEES	934.50	565.00	0.00	369.50	60.46	0.00
10 2546 6412 000 4020 3 00000	SC SUPPLIES	52.50	0.00	0.00	52.50	0.00	0.00
40 2546 6543 000 4020 3 00000	SC EQUIPMENT	665.70	0.00	0.00	665.70	0.00	0.00
2546 SECURITY SERVICES		1,811.25	565.00	0.00	1,246.25	31.19	0.00
10 2552 6151 000 4020 3 00000	TR NON CERT SAL	47,122.23	5,481.74	0.00	41,640.49	11.63	3,559.08
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	2,625.00	1,250.00	0.00	1,375.00	47.62	1,250.00
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	435.36	0.00	0.00	435.36	0.00	0.00
10 2552 6161 002 4020 3 00000	TR NC STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	TR B/P RET NONCERT	1,186.15	0.00	0.00	1,186.15	0.00	0.00
10 2552 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	729.20	235.37	0.00	493.83	32.28	103.47
10 2552 6221 000 4020 4 42400	TR- NON-TEACHER RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	
	CARES						
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	1,845.50	0.00	0.00	1,845.50	0.00	0.00
10 2552 6231 000 4020 3 00000	OASDI INSURANCE	1,263.20	339.86	0.00	923.34	26.90	220.66
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	0.00	77.50	0.00	(77.50)	0.00	77.50
10 2552 6231 018 4020 1 00000	TR OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00000	TR MEDICARE TAX	431.58	0.00	0.00	431.58	0.00	0.00
10 2552 6232 000 4020 3 00000	MEDICARE	295.40	79.46	0.00	215.94	26.90	51.60
10 2552 6232 002 4020 3 00000	TR-MEDICARE STIPEND	0.00	18.13	0.00	(18.13)	0.00	18.13
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	2,128.35	0.00	0.00	2,128.35	0.00	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	483.00	525.00	0.00	(42.00)	108.70	300.00
10 2552 6332 000 4020 2 00000	TR REPAIRS/MAINT	5,506.77	73.84	0.00	5,432.93	1.34	73.84
10 2552 6334 000 4020 2 00000	TR BUS RENTAL	43,126.65	41,073.00	0.00	2,053.65	95.24	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	50.40	0.00	0.00	50.40	0.00	0.00
10 2552 6351 000 4020 2 00000	TR BUS INSURANCE	2,154.60	0.00	0.00	2,154.60	0.00	0.00
10 2552 6391 000 4020 2 00000	TR CONT SERV	246.75	0.00	0.00	246.75	0.00	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	4,002.79	254.32	0.00	3,748.47	6.35	239.95
10 2552 6412 000 4020 2 00000	TR SUPP.-PARTS/TIRES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 4020 2 00000	TR GAS/DIESEL	6,444.18	0.00	0.00	6,444.18	0.00	0.00
10 2552 6491 000 4020 2 00000	TR OTHER SUPPLIES	44.39	48.90	0.00	(4.51)	110.16	48.90
20 2552 6111 000 4020 3 00000	TR DIR OF TRANS SAL	3,150.00	750.00	0.00	2,400.00	23.81	250.00
20 2552 6211 000 4020 1 00000	TR TCHR RET	304.50	0.00	0.00	304.50	0.00	0.00
20 2552 6211 000 4020 3 00000	TEACHERS' RETIREMENT	152.25	108.75	0.00	43.50	71.43	36.25
20 2552 6232 000 4020 1 00000	TR TCHR MED	30.49	0.00	0.00	30.49	0.00	0.00
20 2552 6232 000 4020 3 00000	MEDICARE	15.20	10.87	0.00	4.33	71.51	3.63
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		123,773.94	50,326.74	0.00	73,447.20	40.66	6,233.01
10 2561 6131 555 4020 3 00000	FS STU INVEST	525.00	0.00	0.00	525.00	0.00	0.00
10 2561 6151 000 4020 4 44500	FS NON CERT SAL	24,695.10	2,107.00	0.00	22,588.10	8.53	2,107.00
10 2561 6151 001 4020 3 00000	FS N/C SAL STIPEND	2,100.00	1,000.00	0.00	1,100.00	47.62	1,000.00
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 6153 000 4020 4 44500	FS SUB SAL	1,809.26	0.00	0.00	1,809.26	0.00	0.00
10 2561 6161 000 4020 4 44500	FS SUB SAL	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	2,443.67	147.97	0.00	2,295.70	6.06	147.97
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	36.02	0.00	0.00	36.02	0.00	0.00
10 2561 6231 000 4020 4 44500	FS FICA/SS	1,740.06	127.76	0.00	1,612.30	7.34	127.76
10 2561 6231 001 4020 3 00000	FS-SOC SEC STIPEND	0.00	62.00	0.00	(62.00)	0.00	62.00
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	32.55	0.00	0.00	32.55	0.00	0.00
10 2561 6232 000 4020 4 44500	FS MED. TAX	406.92	29.88	0.00	377.04	7.34	29.88
10 2561 6232 001 4020 3 00000	FS-MED STIPEND	0.00	14.50	0.00	(14.50)	0.00	14.50
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	7.61	0.00	0.00	7.61	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	
10 2561 6241 000 4020 4 44500	FS B/P NON CERT INS	10,855.64	1,057.70	0.00	9,797.94	9.74	1,057.70
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	831.60	0.00	0.00	831.60	0.00	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	52.50	0.00	0.00	52.50	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/PHYSICALS	86.18	18.24	0.00	67.94	21.17	18.24
10 2561 6343 000 4020 2 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	165.98	0.00	0.00	165.98	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	166.57	0.00	0.00	166.57	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	43,849.32	2,417.30	0.00	41,432.02	5.51	2,417.30
10 2561 6471 002 4020 4 48100	FS SUM SCH FOOD	5,972.25	0.00	0.00	5,972.25	0.00	0.00
10 2561 6471 003 4020 2 00000	FS JUICE SNACK	177.14	8.70	0.00	168.44	4.91	8.70
10 2561 6471 004 4020 2 00000	FS MILK SNACK	953.12	25.20	0.00	927.92	2.64	25.20
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	1,243.32	370.20	0.00	873.12	29.78	370.20
10 2561 6491 002 4020 2 00000	FS SS SUPP	616.61	0.00	0.00	616.61	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		98,766.42	7,386.45	0.00	91,379.97	7.48	7,386.45
10 2644 6343 000 0000 2 00000	NC TRAVEL EXP	2,310.00	0.00	0.00	2,310.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		2,310.00	0.00	0.00	2,310.00	0.00	0.00
10 3511 6161 000 4020 3 00000	EC NON CERT SAL	3,402.17	111.78	0.00	3,290.39	3.29	111.78
10 3511 6221 000 4020 1 00000	EC B/P NON CERT RET	187.91	0.00	0.00	187.91	0.00	0.00
10 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	45.49	7.67	0.00	37.82	16.86	7.67
10 3511 6231 000 4020 1 00000	EC FICA/SS	169.84	0.00	0.00	169.84	0.00	0.00
10 3511 6231 000 4020 3 00000	EC FICA/SS	41.12	6.93	0.00	34.19	16.85	6.93
10 3511 6232 000 4020 1 00000	EC MEDICARE TAX	39.72	0.00	0.00	39.72	0.00	0.00
10 3511 6232 000 4020 3 00000	MEDICARE	9.64	1.62	0.00	8.02	16.80	1.62
10 3511 6319 000 4020 2 00000	EC PROF SERV	225.75	0.00	0.00	225.75	0.00	0.00
10 3511 6343 000 4020 2 00000	EC MILEAGE PAT	306.06	7.60	0.00	298.46	2.48	7.60
10 3511 6411 000 4020 2 00000	EC SUPP. INSTRUCTION	936.29	0.00	0.00	936.29	0.00	0.00
10 3511 6491 000 4020 2 00000	EC OTHER SUPPLIES	215.34	0.00	0.00	215.34	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		5,579.33	135.60	0.00	5,443.73	2.43	135.60
10 3911 6491 000 0000 0 00000	OTHER COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	210.00	89.64	0.00	120.36	42.69	0.00
40 4051 6521 000 4020 2 52020	CP BLDG IMP - BLDG - COVID-19	0.00	11,962.10	0.00	(11,962.10)	0.00	0.00
40 4051 6531 000 4020 2 00000	CP BLDG IMP. - OTHER	7,462.25	0.00	0.00	7,462.25	0.00	0.00
40 4051 6541 000 4020 2 00000	CP-EQUIP	1,977.06	0.00	0.00	1,977.06	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	9,649.31	12,051.74	0.00	(2,402.43)	124.90	0.00
		1,853,531.68	285,159.74	0.00	1,568,371.94	15.38	116,877.03
		1,853,531.68	285,159.74	0.00	1,568,371.94	15.38	116,877.03