

General Ledger All Funds, All Accounts

4th Qtr: October-December 2021

User ID: AMH

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	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 CERTIFIED	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	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	(325,885.22)	0.00	325,885.22	0.00	(66,574.65)

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6030	EXPENDITURES	0.00	(369,939.04)	0.00	369,939.04	0.00	(59,681.53)
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	(695,824.26)	0.00	695,824.26	0.00	(126,256.18)
		0.00	1,035,599.81	0.00	(1,035,599.81)	0.00	(126,256.18)
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	1,080,641.74	0.00	(1,080,641.74)	0.00	43,218.22
20 3111	FUND BALANCE	0.00	220,356.80	0.00	(220,356.80)	0.00	92,228.72
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	168,971.75	0.00	(168,971.75)	0.00	349.78
3111	FUND BALANCE	0.00	1,469,970.29	0.00	(1,469,970.29)	0.00	135,796.72
10 3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40 3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3320	CASUALTY/LOSS CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,828,755.11	0.00	(1,828,755.11)	0.00	135,796.72
10 5111	COUNTY TAXES-LOCAL	311,263.72	76,584.45	0.00	234,679.27	24.60	76,584.45
5111	TAXES ADVALOREM TAXES-CURNT YR	311,263.72	76,584.45	0.00	234,679.27	24.60	76,584.45
10 5112	LATE TAXES	58,819.97	19,100.79	0.00	39,719.18	32.47	2,160.48
5112	DELINQUENT TAXES	58,819.97	19,100.79	0.00	39,719.18	32.47	2,160.48
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	104,619.51	0.00	68,802.34	60.33	16,123.96
5113	SALES TAX (PROP C)	173,421.85	104,619.51	0.00	68,802.34	60.33	16,123.96
20 5114	FINANCIAL INSTI TAXES	0.00	172.81	0.00	(172.81)	0.00	172.81
5114	INTANGIBLE TAXES	0.00	172.81	0.00	(172.81)	0.00	172.81
10 5115	M & M TAX	202.30	0.00	0.00	202.30	0.00	0.00
20 5115	M & M	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	202.30	0.00	0.00	202.30	0.00	0.00
10 5141	INTREST INCOME	9,990.05	5,728.63	0.00	4,261.42	57.34	715.26
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	574.10	0.00	252.26	69.47	285.79
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	702.65	0.00	308.74	69.47	349.78
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	7,005.38	0.00	6,752.67	50.92	1,350.83
10 5151	STUDENT BRK & LUN	0.00	9.00	0.00	(9.00)	0.00	0.00
5151	SALES TO PUPILS	0.00	9.00	0.00	(9.00)	0.00	0.00
10 5161	ADULT MEALS	3,256.48	947.95	0.00	2,308.53	29.11	616.65
5161	SALES TO ADULTS	3,256.48	947.95	0.00	2,308.53	29.11	616.65
10 5165	EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 001	SNACK MILK	1,269.02	833.50	0.00	435.52	65.68	375.50

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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	833.50	0.00	435.52	65.68	375.50
10 5179 000 4020	STUDENT ACTIVITIES	524.44	460.00	0.00	64.44	87.71	0.00
10 5179 001 4020	STU ACT BOOSTER CLUB	1,769.48	2,597.50	0.00	(828.02)	146.79	1,139.50
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	4,902.24	0.00	(1,541.32)	145.86	1,139.50
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS B.C.	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 002	RANDOM ACTS OF KINDNESS- MEAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC	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	87,053.48
5211	FINES, ESCHEATS, OVERPLUS	3,316.65	87,053.48	0.00	(83,736.83)	2,624.74	87,053.48
10 5221	RR /UTIL/ PRIV CAR	138,365.05	0.00	0.00	138,365.05	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	138,365.05	0.00	0.00	138,365.05	0.00	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	211,751.04	0.00	362,749.63	36.86	43,587.00
5311	BASIC FORMULA	574,500.67	211,751.04	0.00	362,749.63	36.86	43,587.00
10 5312	TRANSPORTATION	25,133.67	16,238.00	0.00	8,895.67	64.61	2,919.00
5312	TRANSPORTATION	25,133.67	16,238.00	0.00	8,895.67	64.61	2,919.00
10 5314	ECSE- STATE	0.00	1,320.38	0.00	(1,320.38)	0.00	660.19
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	1,320.38	0.00	(1,320.38)	0.00	660.19
10 5319	BASIC FORMULA TRUST	63,486.56	33,952.78	0.00	29,533.78	53.48	5,657.18
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	33,952.78	0.00	29,533.78	53.48	5,657.18
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	36,539.00	0.00	50,525.29	41.97	4,973.00

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5325	SMALL SCHOOLS GRANT	87,064.29	36,539.00	0.00	50,525.29	41.97	4,973.00
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	9,817.05	0.00	29,451.10	25.00	3,272.35
5441	IDEA ENTITLEMENT FUND, PART B IDEA	39,268.15	9,817.05	0.00	29,451.10	25.00	3,272.35
10 5442 000 4020 44200	ECSE- FED 84027A	2,388.00	472.60	0.00	1,915.40	19.79	68.00
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	1,193.00	0.00	0.00	1,193.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	3,581.00	472.60	0.00	3,108.40	13.20	68.00
10 5445	FNS LUNCH 10555	24,419.56	3,299.49	0.00	21,120.07	13.51	0.00
5445	SCHOOL LUNCH PROGRAM	24,419.56	3,299.49	0.00	21,120.07	13.51	0.00
10 5446	FNS BRK 10553	13,221.16	1,891.29	0.00	11,329.87	14.31	0.00
5446	SCHOOL BREAKFAST PROGRAM	13,221.16	1,891.29	0.00	11,329.87	14.31	0.00
10 5451 000 0000 45102	TITLE 1 84010A	75,337.00	20,776.21	0.00	54,560.79	27.58	11,018.95
5451	TITLE 1	75,337.00	20,776.21	0.00	54,560.79	27.58	11,018.95
10 5461 001	TITLE IV.A 84424A	10,000.00	2,670.07	0.00	7,329.93	26.70	1,416.11
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	2,670.07	0.00	7,329.93	26.70	1,416.11
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	1,558.86
5465	TITLE II.A	11,007.00	2,939.22	0.00	8,067.78	26.70	1,558.86
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
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	2,757.96	0.00	0.00	2,757.96	0.00	0.00

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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	6,061.79	0.00	10,100.45	37.51	1,344.60
5492	TITLE V.B REAP	16,162.24	6,061.79	0.00	10,100.45	37.51	1,344.60
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	649,914.70	0.00	1,440,294.19	31.09	262,052.90
		2,090,208.89	649,914.70	0.00	1,440,294.19	31.09	262,052.90
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	974.47
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	5,960.60	0.00	9,045.66	39.72	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 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	1,182.44	0.00	4,061.50	22.55	144.54
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	903.43	0.00	2,750.44	24.73	79.27
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	224.57	0.00	630.00	26.28	26.84
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	7,280.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EM CERT AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 001 4020 3 00000	EM CERT AIDE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 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	16,038.18	0.00	23,929.14	40.13	4,183.97
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	0.00	0.00	1,055.60	0.00	0.00
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	40.61
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	151.15	0.00	275.94	35.39	26.51
20 1111 6231 001 4020 3 00000	OASDI INSURANCE	0.00	209.49	0.00	(209.49)	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	35.35	0.00	64.54	35.39	6.20
20 1111 6232 001 4020 3 00000	MEDICARE	3,428.60	1,294.19	0.00	2,134.41	37.75	351.67
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	0.00	0.00	105.56	0.00	0.00
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 000 4020 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 001 4020 3 00000	EMPLOYEE INSURANCE	40,304.52	23,238.15	0.00	17,066.37	57.66	5,362.65
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 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	226,359.84	0.00	287,954.90	44.01	42,092.89
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	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	200.60	0.00	410.66	32.82	50.15
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	2,383.40	0.00	4,766.80	33.33	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	27,681.92	0.00	55,093.39	33.44	6,780.10
10 1251 6152 000 4020 4 45102	T 1 AIDE SAL.	14,477.00	4,825.68	0.00	9,651.32	33.33	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	493.48	0.00	986.98	33.33	123.37
10 1251 6231 000 4020 4 45102	T1 FICA/SS	897.57	299.20	0.00	598.37	33.33	74.80
10 1251 6232 000 4020 4 45102	T 1 MEDICARE TAX	209.92	69.96	0.00	139.96	33.33	17.49
10 1251 6241 000 4020 4 45102	T 1 N/C BP INS	7,150.20	2,383.40	0.00	4,766.80	33.33	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	1,360.00	0.00	(1,360.00)	0.00	1,360.00
20 1251 6111 000 4020 4 45102	T1 TCHR SAL	34,922.30	11,879.65	0.00	23,042.65	34.02	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	0.00	0.00	5,500.00	0.00	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	2,469.56	0.00	4,939.07	33.33	617.39
20 1251 6211 004 4020 4 45102	T1 TCHR RET TUTORING	797.50	0.00	0.00	797.50	0.00	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	221.17	0.00	416.69	34.67	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	0.00	0.00	79.95	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 B/P TCHR INS	7,150.20	2,383.40	0.00	4,766.80	33.33	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	26,385.50	0.00	69,024.23	27.65	7,798.13
10 1281 6343 000 0000 0 00000	ECSE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 2 00000	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44200	ECSE TECH SUPP-611	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6491 000 4020 4 44200	ECSE SUPPLIES-611	388.00	0.00	0.00	388.00	0.00	0.00

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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	469.92	0.00	451.08	51.02	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	109.89	0.00	105.53	51.01	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	3,575.10	0.00	3,094.63	53.60	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	14,929.91	0.00	14,206.87	51.24	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	432.47	0.00	10,145.52	4.09	0.00
20 2121 6122 000 4020 4 42300	COUN TCHR SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6122 001 4020 3 00000	COUN-STIPEND	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	26.81	0.00	629.01	4.09	0.00
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	6.27	0.00	147.12	4.09	0.00
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	465.55	0.00	11,481.44	3.90	0.00
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
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	3,621.00	0.00	6,576.82	35.51	850.00
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	10,197.82	3,621.00	0.00	6,576.82	35.51	850.00
20 2162 6311 000 4020 2 00000	OCCUPATIONAL THERAPY	0.00	227.80	0.00	(227.80)	0.00	88.40
2162	OT RELATED SERVICES	0.00	227.80	0.00	(227.80)	0.00	88.40
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	3,531.51	0.00	1,538.51	69.65	0.00
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 DUE/FEES	5,902.00	160.00	0.00	5,742.00	2.71	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	11,076.02	3,876.12	0.00	7,199.90	35.00	0.00
10 2214 6312 000 4020 3 00000	EM PD INSERVICE	2,985.02	5,325.00	0.00	(2,339.98)	178.39	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	352.29
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	8,515.29	0.00	(3,476.00)	168.98	352.29
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	659.81	0.00	43.56	93.81	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	5,021.65	0.00	10,349.59	32.67	1,249.05
20 2222 6231 555 4020 4 49200	SRG T5 FICA/SS	952.97	308.24	0.00	644.73	32.35	77.44
20 2222 6232 555 4020 4 49200	SRG T5 TCHR MED	222.89	72.09	0.00	150.80	32.34	18.11
2222	SCHOOL LIBRARY SERVICES	17,250.47	6,061.79	0.00	11,188.68	35.14	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	5,096.00	0.00	3,888.56	56.72	98.00
10 2311 6318 000 4020 2 00000	BOE ELECTION	758.31	0.00	0.00	758.31	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.	941.20	892.00	0.00	49.20	94.77	892.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6361 001 4020 4 42400	AD COMMUNICATION-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 4020 2 00000	AD MEMBERSHIP FEES	3,211.31	1,548.00	0.00	1,663.31	48.20	0.00
10 2321 6391 000 4020 2 00000	AD CONTRACT SERVICE	272.74	325.32	0.00	(52.58)	119.28	65.08
10 2321 6398 000 4020 2 00000	AD PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 1 00000	AD SUPP (INC. NURSE)	2,146.35	1,961.02	0.00	185.33	91.37	150.00
10 2321 6411 000 4020 4 52020	AD SUPPLIES (INC NURSE)-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 001 4020 4 42400	AD-SUPPLIES (INC. NURSE) - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 4020 1 00000	AD TECH SUPP	133.12	997.72	0.00	(864.60)	749.49	0.00
10 2321 6491 000 4020 2 00000	AD OTHER SUPPLIES	5,244.68	2,385.19	0.00	2,859.49	45.48	0.00
10 2321 6491 000 4020 4 52020	AD OTHER SUPPLIES-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 001 4020 4 42400	AD OTHER SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	AD SUPT SAL	71,363.76	30,985.66	0.00	40,378.10	43.42	5,150.00
20 2321 6112 000 4020 4 42300	AD SUPT SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 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	41,148.00	15,430.02	0.00	25,717.98	37.50	2,556.67
20 2321 6151 001 4020 4 42300	AD CERT SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6151 002 4020 3 00000	AD CERT SAL-STIPEND	3,640.00	1,000.00	0.00	2,640.00	27.47	0.00
20 2321 6211 000 4020 1 00000	AD B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	11,307.91	5,023.36	0.00	6,284.55	44.42	822.92
20 2321 6211 000 4020 4 42300	TEACHERS' RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 1 00000	AD B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 3 00000	TEACHERS' RETIREMENT	4,677.13	1,826.88	0.00	2,850.25	39.06	304.48
20 2321 6211 001 4020 4 42300	TEACHERS' RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 018 4020 1 00000	AD RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 001 4020 3 00000	OASDI INSURANCE	2,539.94	943.78	0.00	1,596.16	37.16	156.69
20 2321 6231 001 4020 4 42300	OASDI INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 002 4020 3 00000	AD CERT- SOC SEC STIPEND	225.68	62.00	0.00	163.68	27.47	0.00
20 2321 6232 000 4020 1 00000	AD TCHR MED	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	MEDICARE	1,025.96	443.28	0.00	582.68	43.21	74.10
20 2321 6232 000 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 001 4020 1 00000	AD MED TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 001 4020 3 00000	MEDICARE	594.02	220.70	0.00	373.32	37.15	36.64
20 2321 6232 001 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 002 4020 3 00000	AD CERT MED STIPEND	52.79	14.50	0.00	38.29	27.47	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	6,669.73	4,170.95	0.00	2,498.78	62.54	595.85
20 2321 6241 000 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 4020 1 00000	AD B/P TEACH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 4020 3 00000	EMPLOYEE INSURANCE	8,323.74	3,575.10	0.00	4,748.64	42.95	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2321	OFFICE OF THE SUPERINTENDENT	197,672.47	86,477.84	0.00	111,194.63	43.75	14,516.63
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	21,702.90	0.00	21,121.30	50.68	3,556.75
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 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	1,963.83	0.00	1,801.15	52.16	325.22
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	1,061.06	0.00	1,087.02	49.40	174.96
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	248.11	0.00	254.23	49.39	40.91
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	7,150.20	0.00	6,189.26	53.60	1,191.70
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	2,080.00	2,000.00	0.00	80.00	96.15	2,000.00
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	230.00	0.00	742.40	23.65	0.00
10 2541 6336 000 4020 2 00000	MA TRASH SERVICE	1,952.04	1,128.70	0.00	823.34	57.82	213.72

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	7,889.00	0.00	2,025.32	79.57	7,889.00
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	7,004.68	0.00	3,100.41	69.32	1,121.30
10 2541 6411 000 4020 2 00000	MA SUPPLIES	14,477.92	5,238.26	0.00	9,239.66	36.18	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	9,304.16	0.00	8,055.81	53.60	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	0.00	0.00	3,450.76	0.00	0.00
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	75,950.31	0.00	60,510.34	55.66	18,061.56
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	16,809.24	0.00	24,165.19	41.02	3,999.39
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	1,000.02	0.00	(1,000.02)	0.00	166.67
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	509.10	0.00	454.21	52.85	112.25
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	1,031.01	0.00	1,683.30	37.98	247.96
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	185.98	0.00	(24.78)	115.37	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
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	241.14	0.00	393.60	37.99	58.00
10 2552 6232 002 4020 3 00000	TR-MEDICARE STIPEND	37.71	43.52	0.00	(5.81)	115.41	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	2,743.00
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	590.00	0.00	205.60	74.16	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

General Ledger All Funds, All Accounts

4th Qtr: October-December 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	695,824.26	0.00	1,035,599.81	40.19	126,256.18
		1,731,424.07	695,824.26	0.00	1,035,599.81	40.19	126,256.18