

General Ledger All Funds, All Accounts

3rd Qtr: July-September 2021

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	(142,735.83)	0.00	142,735.83	0.00	(83,228.48)

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20 6030	EXPENDITURES	0.00	(189,259.94)	0.00	189,259.94	0.00	(68,901.17)
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	(331,995.77)	0.00	331,995.77	0.00	(152,129.65)
		0.00	1,399,428.30	0.00	(1,399,428.30)	0.00	(152,129.65)
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	1,098,492.29	0.00	(1,098,492.29)	0.00	(67,828.78)
20 3111	FUND BALANCE	0.00	138,068.61	0.00	(138,068.61)	0.00	(9,856.99)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	168,621.97	0.00	(168,621.97)	0.00	352.87
3111	FUND BALANCE	0.00	1,405,182.87	0.00	(1,405,182.87)	0.00	(77,332.90)
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	1,763,967.69	0.00	(1,763,967.69)	0.00	(77,332.90)
10 5111	COUNTY TAXES-LOCAL	311,263.72	0.00	0.00	311,263.72	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	311,263.72	0.00	0.00	311,263.72	0.00	0.00
10 5112	LATE TAXES	58,819.97	11,698.77	0.00	47,121.20	19.89	3,308.81
5112	DELINQUENT TAXES	58,819.97	11,698.77	0.00	47,121.20	19.89	3,308.81
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	51,822.55	0.00	121,599.30	29.88	15,965.18
5113	SALES TAX (PROP C)	173,421.85	51,822.55	0.00	121,599.30	29.88	15,965.18
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	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	3,447.90	0.00	6,542.15	34.51	1,182.06
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	288.31	0.00	538.05	34.89	288.31
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	352.87	0.00	658.52	34.89	352.87
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	4,089.08	0.00	9,668.97	29.72	1,823.24
10 5151	STUDENT BRK & LUN	0.00	0.00	0.00	0.00	0.00	0.00
5151	SALES TO PUPILS	0.00	0.00	0.00	0.00	0.00	0.00
10 5161	ADULT MEALS	3,256.48	74.00	0.00	3,182.48	2.27	74.00
5161	SALES TO ADULTS	3,256.48	74.00	0.00	3,182.48	2.27	74.00
10 5165	EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 001	SNACK MILK	1,269.02	326.00	0.00	943.02	25.69	326.00

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20 5165	ADULT BRK & LUN	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	1,269.02	326.00	0.00	943.02	25.69	326.00
10 5179 000 4020	STUDENT ACTIVITIES	524.44	50.00	0.00	474.44	9.53	50.00
10 5179 001 4020	STU ACT BOOSTER CLUB	1,769.48	0.00	0.00	1,769.48	0.00	0.00
10 5179 002 4020	SA TECHNOLOGY	1,067.00	0.00	0.00	1,067.00	0.00	0.00
10 5179 003 4020	SA LIB BOOKS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	50.00	0.00	3,310.92	1.49	50.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS B.C.	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 002	RANDOM ACTS OF KINDNESS- MEAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC	549.81	0.00	0.00	549.81	0.00	0.00
20 5198	MISC	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	549.81	0.00	0.00	549.81	0.00	0.00
20 5211	FINES,ESCHE,SURP TAX	3,316.65	0.00	0.00	3,316.65	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,316.65	0.00	0.00	3,316.65	0.00	0.00
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	125,506.00	0.00	448,994.67	21.85	43,079.00
5311	BASIC FORMULA	574,500.67	125,506.00	0.00	448,994.67	21.85	43,079.00
10 5312	TRANSPORTATION	25,133.67	6,504.00	0.00	18,629.67	25.88	2,168.00
5312	TRANSPORTATION	25,133.67	6,504.00	0.00	18,629.67	25.88	2,168.00
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	63,486.56	16,037.61	0.00	47,448.95	25.26	5,343.52
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	16,037.61	0.00	47,448.95	25.26	5,343.52
20 5324	EC/PAT	7,753.38	0.00	0.00	7,753.38	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	7,753.38	0.00	0.00	7,753.38	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	87,064.29	0.00	0.00	87,064.29	0.00	0.00

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5325	SMALL SCHOOLS GRANT	87,064.29	0.00	0.00	87,064.29	0.00	0.00
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	0.00	0.00	3,599.05	0.00	0.00
5425	CARES (GEER)	3,599.05	0.00	0.00	3,599.05	0.00	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	0.00	0.00	39,268.15	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	39,268.15	0.00	0.00	39,268.15	0.00	0.00
10 5442 000 4020 44200	ECSE- FED 84027A	2,388.00	0.00	0.00	2,388.00	0.00	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	1,193.00	0.00	0.00	1,193.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	3,581.00	0.00	0.00	3,581.00	0.00	0.00
10 5445	FNS LUNCH 10555	24,419.56	3,299.49	0.00	21,120.07	13.51	1,701.09
5445	SCHOOL LUNCH PROGRAM	24,419.56	3,299.49	0.00	21,120.07	13.51	1,701.09
10 5446	FNS BRK 10553	13,221.16	1,891.29	0.00	11,329.87	14.31	957.91
5446	SCHOOL BREAKFAST PROGRAM	13,221.16	1,891.29	0.00	11,329.87	14.31	957.91
10 5451 000 0000 45102	TITLE 1 84010A	75,337.00	0.00	0.00	75,337.00	0.00	0.00
5451	TITLE 1	75,337.00	0.00	0.00	75,337.00	0.00	0.00
10 5461 001	TITLE IV.A 84424A	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465	TITLE 2 A	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 001	TITLE II.A 84367A	11,007.00	0.00	0.00	11,007.00	0.00	0.00
5465	TITLE II.A	11,007.00	0.00	0.00	11,007.00	0.00	0.00
10 5472	EC/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5472	CHILD-CARE DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES - SCHOOL LUNCH PROGRAM	4,516.53	0.00	0.00	4,516.53	0.00	0.00
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	0.00	0.00	16,162.24	0.00	0.00
5492	TITLE V.B REAP	16,162.24	0.00	0.00	16,162.24	0.00	0.00
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	221,298.79	0.00	1,868,910.10	10.59	74,796.75
		2,090,208.89	221,298.79	0.00	1,868,910.10	10.59	74,796.75
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	4,205.30	0.00	40,666.32	9.37	4,205.30
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	1,250.00	0.00	2,910.00	30.05	1,250.00
10 1111 6161 000 4020 3 00000	EM TECH	15,006.26	2,985.85	0.00	12,020.41	19.90	2,445.65
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	500.00	0.00	540.00	48.08	500.00
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	484.30	0.00	4,759.64	9.24	447.24
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	387.11	0.00	3,266.76	10.59	353.62
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	108.50	0.00	213.90	33.65	108.50
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	95.55	0.00	759.02	11.18	87.71
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	25.38	0.00	50.02	33.66	25.38

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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	4,176.47	0.00	35,790.85	10.45	4,176.47
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	8.37
20 1111 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 555 4020 3 00000	EM NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EM FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	OASDI INSURANCE	427.09	45.12	0.00	381.97	10.56	45.12
20 1111 6231 001 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 005 4020 3 00000	EM SOC SEC STIPEND	32.24	62.00	0.00	(29.76)	192.31	62.00
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	10.56	0.00	89.33	10.57	10.56
20 1111 6232 001 4020 3 00000	MEDICARE	3,428.60	302.74	0.00	3,125.86	8.83	302.74
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	123.31	0.00	65.28	65.39	123.31
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	8,341.90	0.00	31,962.62	20.70	8,341.90
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	96,734.19	0.00	417,580.55	18.81	82,109.92
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
10 1191 6420 000 0000 0 00000	SS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 000 4020 2 00000	SS SNACKS	235.81	0.00	0.00	235.81	0.00	0.00

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10 1191 6472 000 0000 0 00000	SS MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6491 000 4020 1 00000	SS OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6491 018 4020 2 00000	SUM SCH SUPPLIES	2,019.69	0.00	0.00	2,019.69	0.00	0.00
10 1191 6491 019 4020 1 00000	SUM SCH SUPP BC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 018 4020 3 00000	SUM SCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 019 4020 1 00000	SUM SCH-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 018 4020 1 00000	SS TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 018 4020 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		2,360.23	0.00	0.00	2,360.23	0.00	0.00
10 1221 6152 000 4020 4 44100	SE AIDE SAL - FED	9,758.95	813.25	0.00	8,945.70	8.33	813.25
10 1221 6152 001 4020 3 12210	SE AIDE SAL - STATE	4,718.05	393.17	0.00	4,324.88	8.33	393.17
10 1221 6211 000 0000 0 00000	SE B/P TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 3 00000	TCHRS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 004 0000 0 00000	SE B/P RET HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 001 4020 3 12210	SE B/P NON TCHR RET	1,480.46	123.37	0.00	1,357.09	8.33	123.37
10 1221 6231 000 4020 4 44100	SE OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 001 4020 3 12210	SE FICA/SS	897.57	74.04	0.00	823.53	8.25	74.04
10 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 001 4020 3 12210	SE MEDICARE TAX	209.92	17.32	0.00	192.60	8.25	17.32
10 1221 6241 001 4020 3 12210	SE B/P NON TCHR INS	7,150.20	595.85	0.00	6,554.35	8.33	595.85
10 1221 6261 000 0000 0 00000	SE WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 0000 0 00000	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 0000 0 00000	SE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6334 000 4020 2 12210	SE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 0 00000	SE MIL/EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 2 00000	SE DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 001 4020 4 44100	SE DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPP/MATERIALS	0.00	123.44	0.00	(123.44)	0.00	123.44
10 1221 6411 000 4020 2 00000	SE SUPP/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 4 44100	SE SUPP/MATERIALS	0.00	89.69	0.00	(89.69)	0.00	70.94
10 1221 6412 000 4020 0 00000	SE TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 4 44100	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6431 000 0000 0 00000	SE REG TXTBK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 000 4020 2 12210	SE OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 000 4020 4 44100	SE OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6491 001 4020 4 42400	SE OTHER SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TCHR SAL-FEDERAL	29,509.20	2,459.10	0.00	27,050.10	8.33	2,459.10
20 1221 6111 000 4020 4 44203	ECSE TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 6 00000	SE TCHR SAL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SE TCHR SAL - STATE	14,146.80	1,178.90	0.00	12,967.90	8.33	1,178.90
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 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 3 12210	SE TEACHERS' RETIREMENT	7,142.70	595.23	0.00	6,547.47	8.33	595.23
20 1221 6211 004 0000 0 00000	SE B/P RET HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 00000	SE FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 001 4020 3 12210	SE MEDICARE	611.26	50.15	0.00	561.11	8.20	50.15

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20 2311 6317 000 0000 0 00000	BOE LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		19,625.78	715.00	0.00	18,910.78	3.64	513.70
10 2321 6131 555 4020 3 00000	AD STU INVEST	520.00	0.00	0.00	520.00	0.00	0.00
10 2321 6151 000 4020 3 00000	AD NON CERT SAL	19,569.64	4,887.99	0.00	14,681.65	24.98	1,629.33
10 2321 6151 000 4020 4 42300	AD NC SAL - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 002 4020 3 00000	AD NC SAL - STIPEND	1,040.00	500.00	0.00	540.00	48.08	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,342.47	331.45	0.00	1,011.02	24.69	111.77
10 2321 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
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	35.67	0.00	0.00	35.67	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 3 00000	OASDI INSURANCE	909.98	303.06	0.00	606.92	33.30	101.02
10 2321 6231 000 4020 4 42300	OASDI INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 002 4020 3 00000	AD SOC SEC STIPEND	64.48	31.00	0.00	33.48	48.08	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	32.24	0.00	0.00	32.24	0.00	0.00
10 2321 6232 000 4020 1 00000	AD MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4020 3 00000	MEDICARE	283.80	70.86	0.00	212.94	24.97	23.62
10 2321 6232 000 4020 4 42300	MEDICARE - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 002 4020 3 00000	AD MED STIPEND	15.08	7.25	0.00	7.83	48.08	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	7.54	0.00	0.00	7.54	0.00	0.00
10 2321 6241 000 4020 1 00000	AD B/P NON CERT INS	0.00	0.00	0.00	0.00	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	1,040.00	0.00	0.00	1,040.00	0.00	0.00
10 2321 6312 000 4020 1 00000	AD INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 000 4020 4 52020	AD-INSERVICE-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 001 4020 4 42400	AD-INSERVICE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 4020 2 00000	AD PROF SERV	1,998.62	0.00	0.00	1,998.62	0.00	0.00
10 2321 6332 000 0000 0 00000	AD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 4020 2 00000	AD EQUIP RENTAL	463.03	153.60	0.00	309.43	33.17	101.01
10 2321 6337 000 4020 3 00000	AD-TECH MAINT	51.68	0.00	0.00	51.68	0.00	0.00
10 2321 6343 000 4020 2 00000	AD MILEAGE	1,203.40	437.45	0.00	765.95	36.35	393.39
10 2321 6343 000 4020 4 42400	AD MILEAGE - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 4020 4 52020	AD MILEAGE-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6353 000 0000 0 00000	AD FIDELITY BOND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 4020 2 00000	AD COMMUNICATION	855.18	111.76	0.00	743.42	13.07	56.76
10 2321 6361 000 4020 4 52020	AD-COMMUNICATION-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 001 4020 4 42400	AD COMMUNICATION-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 4020 2 00000	AD MEMBERSHIP FEES	3,211.31	1,548.00	0.00	1,663.31	48.20	448.00
10 2321 6391 000 4020 2 00000	AD CONTRACT SERVICE	272.74	130.12	0.00	142.62	47.71	65.06
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	195.77	0.00	1,950.58	9.12	35.62

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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	938.80	0.00	(805.68)	705.23	0.00
10 2321 6491 000 4020 2 00000	AD OTHER SUPPLIES	5,244.68	2,096.69	0.00	3,147.99	39.98	207.64
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	15,535.66	0.00	55,828.10	21.77	5,369.00
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	7,760.01	0.00	33,387.99	18.86	2,646.67
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	500.00	0.00	3,140.00	13.74	500.00
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	2,554.60	0.00	8,753.31	22.59	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	913.44	0.00	3,763.69	19.53	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	473.71	0.00	2,066.23	18.65	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	31.00	0.00	194.68	13.74	31.00
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	221.00	0.00	804.96	21.54	74.09
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	110.78	0.00	483.24	18.65	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	7.25	0.00	45.54	13.73	7.25
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	2,383.40	0.00	4,286.33	35.73	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	1,787.55	0.00	6,536.19	21.48	595.85
20 2321 6241 001 4020 4 42300	EMPLOYEE INS - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 4020 1 00000	AD B/P TCHR HSA	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6398 000 0000 0 00000	AD PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 4020 2 00000	AD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6544 000 4020 3 00000	AD-TECH SOFTWARE	5,662.80	0.00	0.00	5,662.80	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		197,672.47	44,022.20	0.00	153,650.27	22.27	14,851.91
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 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	1,040.00	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	10,943.85	0.00	31,880.35	25.56	3,830.35
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	1,000.00	0.00	1,080.00	48.08	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	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	982.08	0.00	2,782.90	26.08	331.64
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	530.68	0.00	1,617.40	24.70	180.76
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	62.00	0.00	66.96	48.08	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
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	124.09	0.00	378.25	24.70	42.27
10 2541 6232 001 4020 3 00000	MEDICARE	30.16	14.50	0.00	15.66	48.08	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	15.08	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	3,575.10	0.00	9,764.36	26.80	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	0.00	0.00	2,080.00	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	972.40	0.00	0.00	972.40	0.00	0.00
10 2541 6336 000 4020 2 00000	MA TRASH SERVICE	1,952.04	527.37	0.00	1,424.67	27.02	176.16
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	0.00	0.00	9,914.32	0.00	0.00
10 2541 6361 000 4020 2 00000	MA TELEPHONE SERVICE	811.43	795.82	0.00	15.61	98.08	0.00
10 2541 6361 001 4020 2 00000	MA MORENET	6,082.01	6,663.48	0.00	(581.47)	109.56	6,663.48
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	3,696.60	0.00	6,408.49	36.58	1,057.98

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User ID: AMH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	4,803.00	0.00	12,556.97	27.67	1,601.00
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	1,088.02	0.00	1,940.05	35.93	117.97
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		<u>136,460.65</u>	<u>40,044.85</u>	<u>0.00</u>	<u>96,415.80</u>	<u>29.35</u>	<u>16,269.81</u>
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	34.84	0.00	(34.84)	0.00	34.84
40 2546 6543 000 4020 3 00000	SC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		<u>587.60</u>	<u>599.84</u>	<u>0.00</u>	<u>(12.24)</u>	<u>102.08</u>	<u>34.84</u>
10 2552 6151 000 4020 3 00000	TR NON CERT SAL	40,974.43	5,214.07	0.00	35,760.36	12.73	3,247.91
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	1,000.00	0.00	1,600.00	38.46	1,000.00
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	500.01	0.00	(500.01)	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	200.00	0.00	763.31	20.76	67.44
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	312.11	0.00	2,402.20	11.50	190.21
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	92.99	0.00	68.21	57.69	72.33
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	72.98	0.00	561.76	11.50	44.48
10 2552 6232 002 4020 3 00000	TR-MEDICARE STIPEND	37.71	21.79	0.00	15.92	57.78	16.93
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	0.00	0.00	2,034.24	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	795.60	515.00	0.00	280.60	64.73	515.00
10 2552 6332 000 4020 2 00000	TR REPAIRS/MAINT	211.99	65.00	0.00	146.99	30.66	65.00
10 2552 6334 000 4020 2 00000	TR BUS RENTAL	85,431.84	0.00	0.00	85,431.84	0.00	0.00
10 2552 6343 000 4020 2 00000	TR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 4020 2 00000	TR-OTHER TRANS SERV	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2552 6351 000 4020 2 00000	TR BUS INSURANCE	2,134.08	0.00	0.00	2,134.08	0.00	0.00
10 2552 6391 000 4020 2 00000	TR CONT SERV	104.00	0.00	0.00	104.00	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	514.04	0.00	0.00	514.04	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6471 000 4020 4 44500	FS FOOD SUPPLIES	45,440.22	3,044.28	0.00	42,395.94	6.70	3,044.28
10 2561 6471 002 4020 4 48100	FS SUM SCH FOOD	2,488.64	0.00	0.00	2,488.64	0.00	0.00
10 2561 6471 003 4020 2 00000	FS JUICE SNACK	216.53	0.00	0.00	216.53	0.00	0.00
10 2561 6471 004 4020 2 00000	FS MILK SNACK	902.62	50.70	0.00	851.92	5.62	50.70
10 2561 6471 005 4020 4 42400	FS-FOOD SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 4020 2 00000	FS OTHER SUPPLIES	2,587.86	209.91	0.00	2,377.95	8.11	192.51
10 2561 6491 002 4020 2 00000	FS SS SUPP	113.11	0.00	0.00	113.11	0.00	0.00
10 2561 6491 003 4020 4 42400	FS-OTHER SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6542 000 4020 0 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 2 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6542 000 4020 2 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6542 002 4020 2 00000	FS SUM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION		99,916.27	8,239.65	0.00	91,676.62	8.25	8,222.25
10 2644 6343 000 0000 2 00000	NC TRAVEL EXP	1,872.00	0.00	0.00	1,872.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		1,872.00	0.00	0.00	1,872.00	0.00	0.00
10 3511 6161 000 4020 3 00000	EC NON CERT SAL	4,522.44	67.00	0.00	4,455.44	1.48	67.00
10 3511 6221 000 4020 1 00000	EC B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	310.20	4.60	0.00	305.60	1.48	4.60
10 3511 6231 000 4020 1 00000	EC FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	EC FICA/SS	280.38	4.15	0.00	276.23	1.48	4.15
10 3511 6232 000 4020 1 00000	EC MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 00000	MEDICARE	65.56	0.98	0.00	64.58	1.49	0.98
10 3511 6319 000 4020 2 00000	EC PROF SERV	265.20	0.00	0.00	265.20	0.00	0.00
10 3511 6343 000 4020 2 00000	EC MILEAGE PAT	190.09	0.00	0.00	190.09	0.00	0.00
10 3511 6411 000 4020 2 00000	EC SUPP. INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6491 000 4020 2 00000	EC OTHER SUPPLIES	0.00	180.49	0.00	(180.49)	0.00	131.25
3511 EARLY CHILDHOOD PROGRAM		5,633.87	257.22	0.00	5,376.65	4.57	207.98
10 3911 6491 000 4020 1 00000	OTHER COMMUNITY SERV	859.44	1,742.00	0.00	(882.56)	202.69	1,742.00
3911 OTHER COMMUNITY SERVICES		859.44	1,742.00	0.00	(882.56)	202.69	1,742.00
40 4011 6521 000 4020 0 00000	CP BLDG (REPAIRS)	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 2 00000	CP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6541 000 4020 2 00000	CP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6591 000 0000 0 00000	CP OTHER CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 4020 2 00000	CP BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 2 00000	CP BLDG IMP - BLDG	12,533.81	0.00	0.00	12,533.81	0.00	0.00
40 4051 6521 000 4020 4 52020	CP BLDG IMP - BLDG - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 4020 2 00000	CP BLDG IMP. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 4020 2 00000	CP-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		12,533.81	0.00	0.00	12,533.81	0.00	0.00
		1,731,424.07	331,995.77	0.00	1,399,428.30	19.17	152,129.65
		1,731,424.07	331,995.77	0.00	1,399,428.30	19.17	152,129.65