

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	678,314.23	0.00	(678,314.23)	0.00	678,314.23
20 6010	APPROPRIATIONS	0.00	894,972.40	0.00	(894,972.40)	0.00	894,972.40
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	46,732.04	0.00	(46,732.04)	0.00	46,732.04
6010	APPROPRIATIONS	0.00	1,620,018.67	0.00	(1,620,018.67)	0.00	1,620,018.67
10 6030	EXPENDITURES	0.00	(678,588.63)	0.00	678,588.63	0.00	(114,575.70)

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6030	EXPENDITURES	0.00	(895,990.55)	0.00	895,990.55	0.00	(276,305.31)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(46,732.04)	0.00	46,732.04	0.00	(3,620.00)
6030	EXPENDITURES	0.00	(1,621,311.22)	0.00	1,621,311.22	0.00	(394,501.01)
		0.00	(1,292.55)	0.00	1,292.55	0.00	1,225,517.66
10 3110	BUDGETED FUND BALANCE	0.00	453,370.60	0.00	(453,370.60)	0.00	453,370.60
20 3110	BUDGETED FUND BALANCE	0.00	(22,748.85)	0.00	22,748.85	0.00	(22,748.85)
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(44,624.43)	0.00	44,624.43	0.00	(44,624.43)
3110	BUDGETED FUND BALANCE	0.00	385,997.32	0.00	(385,997.32)	0.00	385,997.32
10 3111	FUND BALANCE	0.00	1,347,610.75	0.00	(1,347,610.75)	0.00	408,661.46
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(494,007.55)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	168,269.10	0.00	(168,269.10)	0.00	(3,267.89)
3111	FUND BALANCE	0.00	1,515,879.85	0.00	(1,515,879.85)	0.00	(88,613.98)
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	1,901,877.17	0.00	(1,901,877.17)	0.00	297,383.34
10 5111	COUNTY TAXES-LOCAL	320,890.43	320,890.43	0.00	0.00	100.00	451.68
5111	TAXES ADVALOREM TAXES-CURNT YR	320,890.43	320,890.43	0.00	0.00	100.00	451.68
10 5112	LATE TAXES	60,639.14	60,639.14	0.00	0.00	100.00	4,715.89
5112	DELINQUENT TAXES	60,639.14	60,639.14	0.00	0.00	100.00	4,715.89
10 5113	PROP C-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C-LOCAL	178,785.41	178,785.41	0.00	0.00	100.00	14,543.58
5113	SALES TAX (PROP C)	178,785.41	178,785.41	0.00	0.00	100.00	14,543.58
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	208.56	208.56	0.00	0.00	100.00	60.63
20 5115	M & M	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	208.56	208.56	0.00	0.00	100.00	60.63
10 5141	INTREST INCOME	10,299.02	10,299.02	0.00	0.00	100.00	1,024.77
10 5141 100	INTREST CD FSCB	431.74	431.74	0.00	0.00	100.00	0.00
10 5141 200	INTEREST CD BELGRADE	851.92	851.92	0.00	0.00	100.00	287.70
10 5141 300	INTEREST UNICO	493.27	493.27	0.00	0.00	100.00	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	1,042.67	1,042.67	0.00	0.00	100.00	352.11
40 5141 300	INTEREST UNICO	1,064.94	1,064.94	0.00	0.00	100.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	14,183.56	14,183.56	0.00	0.00	100.00	1,664.58
10 5151	STUDENT BRK & LUN	(443.35)	(443.35)	0.00	0.00	100.00	0.00
5151	SALES TO PUPILS	(443.35)	(443.35)	0.00	0.00	100.00	0.00
10 5161	ADULT MEALS	3,357.20	3,357.20	0.00	0.00	100.00	1,273.75
5161	SALES TO ADULTS	3,357.20	3,357.20	0.00	0.00	100.00	1,273.75
10 5165	EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 001	SNACK MILK	1,308.27	1,308.27	0.00	0.00	100.00	276.27

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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	1,308.27	1,308.27	0.00	0.00	100.00	276.27
10 5179 000 4020	STUDENT ACTIVITIES	540.66	540.66	0.00	0.00	100.00	0.00
10 5179 001 4020	STU ACT BOOSTER CLUB	1,824.21	1,824.21	0.00	0.00	100.00	36.11
10 5179 002 4020	SA TECHNOLOGY	1,100.00	1,100.00	0.00	0.00	100.00	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	3,464.87	3,464.87	0.00	0.00	100.00	36.11
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	566.81	566.81	0.00	0.00	100.00	455.00
20 5198	MISC	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	566.81	566.81	0.00	0.00	100.00	455.00
20 5211	FINES,ESCHE,SURP TAX	3,419.23	3,419.23	0.00	0.00	100.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,419.23	3,419.23	0.00	0.00	100.00	0.00
10 5221	RR /UTIL/ PRIV CAR	142,644.38	142,644.38	0.00	0.00	100.00	0.00
5221	STATE ASSESSED UTILITY TAX	142,644.38	142,644.38	0.00	0.00	100.00	0.00
10 5231	FOREST / MINERALS	68,044.29	68,044.29	0.00	0.00	100.00	0.00
5231	FEDERAL PROPERTIES	68,044.29	68,044.29	0.00	0.00	100.00	0.00
10 5237	COUNTY DOE RUN FINES	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 001	SMALL SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA-STATE	592,268.73	592,268.73	0.00	0.00	100.00	48,470.00
5311	BASIC FORMULA	592,268.73	592,268.73	0.00	0.00	100.00	48,470.00
10 5312	TRANSPORTATION	25,911.00	25,911.00	0.00	0.00	100.00	2,168.00
5312	TRANSPORTATION	25,911.00	25,911.00	0.00	0.00	100.00	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	65,450.06	65,450.06	0.00	0.00	100.00	6,625.20
20 5319	BASIC FORMULA-TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	65,450.06	65,450.06	0.00	0.00	100.00	6,625.20
20 5324	EC/PAT	7,993.18	7,993.18	0.00	0.00	100.00	5,093.18
5324	EDUCATION & SCREENING PROGRAM	7,993.18	7,993.18	0.00	0.00	100.00	5,093.18
20 5325	SMALL SCHOOLS GRANT	89,757.00	89,757.00	0.00	0.00	100.00	5,424.00

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5325	SMALL SCHOOLS GRANT	89,757.00	89,757.00	0.00	0.00	100.00	5,424.00
10 5333	STATE FOOD	482.36	482.36	0.00	0.00	100.00	0.00
5333	FOOD SERVICE	482.36	482.36	0.00	0.00	100.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
5422	AMERICAN RESCUE PLAN (ARP - ESSER III)	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42300	CRRSA ESSER II	159,673.00	159,673.00	0.00	0.00	100.00	159,673.00
20 5423 000 4020 42300	CRRSA - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423	CRRSA - ESSER II	159,673.00	159,673.00	0.00	0.00	100.00	159,673.00
10 5424 000 4020 42400	CARES - (ESSER) FUND	102.82	102.82	0.00	0.00	100.00	0.00
5424	CARES - (ESSER)	102.82	102.82	0.00	0.00	100.00	0.00
10 5425 000 4020 42500	CARES (GEER) Connectivity	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 5425 000 4020 42501	CARES (GEER) TRANSPORTATION SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES (GEER)	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 5428 000 4020 42804	CORONAVIRUS RELIEF FUND (CRF)	7,718.00	7,718.00	0.00	0.00	100.00	0.00
5428	CORONAVIRUS RELIEF FUND (CRF)	7,718.00	7,718.00	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	SP ED PART B 84027A	43,372.25	43,372.25	0.00	0.00	100.00	10,668.38
5441	IDEA ENTITLEMENT FUND, PART B IDEA	43,372.25	43,372.25	0.00	0.00	100.00	10,668.38
10 5442 000 4020 44200	ECSE- FED 84027A	10,375.25	10,375.25	0.00	0.00	100.00	6,783.00
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	2,349.00	2,349.00	0.00	0.00	100.00	1,461.14
5442	EARLY CHILDHOOD SPED (ECSE)	12,724.25	12,724.25	0.00	0.00	100.00	8,244.14
10 5445	FNS LUNCH 10555	25,174.80	25,174.80	0.00	0.00	100.00	3,740.40
5445	SCHOOL LUNCH PROGRAM	25,174.80	25,174.80	0.00	0.00	100.00	3,740.40
10 5446	FNS BRK 10553	13,630.06	13,630.06	0.00	0.00	100.00	1,939.08
5446	SCHOOL BREAKFAST PROGRAM	13,630.06	13,630.06	0.00	0.00	100.00	1,939.08
10 5451 000 0000 45102	TITLE 1 84010A	61,942.64	61,942.64	0.00	0.00	100.00	18,631.08
5451	TITLE 1	61,942.64	61,942.64	0.00	0.00	100.00	18,631.08
10 5461 001	TITLE IV.A 84424A	12,993.15	12,993.15	0.00	0.00	100.00	3,923.74
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	12,993.15	12,993.15	0.00	0.00	100.00	3,923.74
10 5465	TITLE 2 A	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 001	TITLE II.A 84367A	9,501.30	9,501.30	0.00	0.00	100.00	2,867.07
5465	TITLE II.A	9,501.30	9,501.30	0.00	0.00	100.00	2,867.07
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	4,656.22	4,656.22	0.00	0.00	100.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	4,656.22	4,656.22	0.00	0.00	100.00	0.00
10 5474 000 4020 47400	CARES - SCHOOL BREAKFAST	2,843.26	2,843.26	0.00	0.00	100.00	0.00

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	PROGRAM						
5474	CARES-SCHOOL BREAKFAST PROGRAM	2,843.26	2,843.26	0.00	0.00	100.00	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	16,662.10	16,662.10	0.00	0.00	100.00	4,942.27
5492	TITLE V.B REAP	16,662.10	16,662.10	0.00	0.00	100.00	4,942.27
10 5497 000 4020 52020	Iron County Covid CRF	47,091.01	47,091.01	0.00	0.00	100.00	0.00
5497	OTHER FEDERAL REVENUE	47,091.01	47,091.01	0.00	0.00	100.00	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
		2,006,015.99	2,006,015.99	0.00	0.00	100.00	305,887.03
		2,006,015.99	2,006,015.99	0.00	0.00	100.00	305,887.03
10 1111 6131 555 4020 3 00000	EM STU INVEST	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
10 1111 6152 000 4020 3 00000	EM AIDES SAL	43,145.79	43,145.79	0.00	0.00	100.00	10,759.50
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	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 1111 6161 000 4020 3 00000	EM TECH	10,714.72	10,714.72	0.00	0.00	100.00	(755.26)
10 1111 6161 000 4020 4 42300	EM TECH - ESSER II	3,714.38	3,714.38	0.00	0.00	100.00	3,714.38
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	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6211 555 4020 3 00000	EM TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EM B/P NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	4,787.44	4,787.44	0.00	0.00	100.00	1,051.79
10 1111 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	254.81	254.81	0.00	0.00	100.00	254.81
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	137.20	137.20	0.00	0.00	100.00	137.20
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 3 00000	OASDI INSURANCE	3,288.54	3,288.54	0.00	0.00	100.00	617.98
10 1111 6231 000 4020 4 42300	OASDI INS - ESSER II	224.80	224.80	0.00	0.00	100.00	224.80
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	310.00	310.00	0.00	0.00	100.00	0.00
10 1111 6231 555 4020 3 00000	OASDI INSURANCE	124.00	124.00	0.00	0.00	100.00	124.00
10 1111 6232 000 4020 3 00000	MEDICARE	769.12	769.12	0.00	0.00	100.00	144.53
10 1111 6232 000 4020 4 42300	MEDICARE - ESSER II	52.58	52.58	0.00	0.00	100.00	52.58
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	72.50	72.50	0.00	0.00	100.00	0.00
10 1111 6232 002 4020 1 00000	EM ELEM MED.	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 555 4020 3 00000	MEDICARE	29.00	29.00	0.00	0.00	100.00	29.00

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10 1111 6241 000 4020 1 00000	EM B/P NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EMPLOYEE INSURANCE	18,055.05	18,055.05	0.00	0.00	100.00	5,362.65
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	2,191.00	2,191.00	0.00	0.00	100.00	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	190.80	190.80	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 2 00000	EM OTHER PROF	108.50	108.50	0.00	0.00	100.00	0.00
10 1111 6332 000 4020 2 00000	EM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 2 00000	EM EQUIP RENTAL	4,342.99	4,342.99	0.00	0.00	100.00	291.16
10 1111 6337 000 4020 3 00000	EM TECH REP MAINT	49.69	49.69	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 2 00000	EM MILEAGE	17.48	17.48	0.00	0.00	100.00	17.48
10 1111 6351 000 4020 4 00000	EM - TECH PROP INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6351 001 4020 4 52020	EM - TECH PROP INSUR - IRON CO COVID	3,073.00	3,073.00	0.00	0.00	100.00	0.00
10 1111 6361 000 0000 0 00000	EM COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 2 00000	EM MEMBERSHIP DUES	300.00	300.00	0.00	0.00	100.00	0.00
10 1111 6391 000 4020 2 00000	EM CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EM SUPPLIES (INC. NURSE)	21.36	21.36	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 2 00000	EM SUPP. (INSTRUCT.)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 4 42200	EM SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EM TECH SUPP	3,152.75	3,152.75	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 52020	EM TECH SUPPLIES-IRON CTY COVID	1,084.07	1,084.07	0.00	0.00	100.00	0.00
10 1111 6412 001 4020 4 42400	EM TECH SUPPLIES - CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 003 4020 4 42804	EM TECH SUPP - CARES CRF	7,718.00	7,718.00	0.00	0.00	100.00	0.00
10 1111 6412 004 4020 4 42500	EM TECH SUPP - CARES (GEER) Connectivity	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 1111 6412 005 4020 4 42200	EM TECH SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 2 00000	EM REG TXTBOOK	3,609.33	3,609.33	0.00	0.00	100.00	0.00
10 1111 6441 000 4020 2 00000	EM LIBRARY/MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6451 000 4020 2 00000	EM PERIODICALS	2,925.94	2,925.94	0.00	0.00	100.00	40.00
10 1111 6491 000 4020 2 00000	EM OTHER SUPPLIES	4,409.95	4,409.95	0.00	0.00	100.00	336.65
10 1111 6491 001 4020 4 42200	EM OTHER SUPP - ARP/ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 001 4020 3 00000	EM TCHR SAL	164,114.66	164,114.66	0.00	0.00	100.00	(9,869.43)
20 1111 6111 001 4020 4 42300	EM TCHR SAL - ESSER II	68,215.11	68,215.11	0.00	0.00	100.00	68,215.11
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	12,500.00	12,500.00	0.00	0.00	100.00	0.00
20 1111 6121 000 4020 3 00000	EM SUB TCHR SAL	6,622.81	6,622.81	0.00	0.00	100.00	0.00
20 1111 6122 001 4020 3 00000	EM PT TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 005 4020 3 00000	TEACHER SAL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 4020 3 00000	EM SUB TCHR SAL-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 003 0000 0 00000	EM CERT AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 005 4020 3 00000	EM CERT AIDE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 555 4020 3 00000	EM STU INVEST	7,000.00	7,000.00	0.00	0.00	100.00	7,000.00
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	25,410.86	25,410.86	0.00	0.00	100.00	(3,014.02)

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1191 SUMMER SCHOOL		2,269.45	2,269.45	0.00	0.00	100.00	966.12
10 1221 6152 000 4020 4 44100	SE AIDE SAL - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 001 4020 3 12210	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 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 001 4020 3 12210	SE B/P NON TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 001 4020 3 12210	SE FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 001 4020 3 12210	SE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 001 4020 3 12210	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	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 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	862.90	862.90	0.00	0.00	100.00	417.62
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	30,752.28	30,752.28	0.00	0.00	100.00	7,688.07
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	9,182.68	9,182.68	0.00	0.00	100.00	(419.33)
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	7,149.33	7,149.33	0.00	0.00	100.00	1,836.39
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	604.68	604.68	0.00	0.00	100.00	151.17
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	6,547.20	6,547.20	0.00	0.00	100.00	1,787.55
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		55,099.07	55,099.07	0.00	0.00	100.00	11,461.47
10 1251 6152 000 4020 4 45102	T 1 AIDE SAL.	18,395.00	18,395.00	0.00	0.00	100.00	4,598.76
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	1,673.59	1,673.59	0.00	0.00	100.00	437.31
10 1251 6231 000 4020 4 45102	T1 FICA/SS	953.49	953.49	0.00	0.00	100.00	242.58
10 1251 6232 000 4020 4 45102	T 1 MEDICARE TAX	223.00	223.00	0.00	0.00	100.00	56.72

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10 1421 6371 000 4020 2 00000	SA DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6491 000 4020 2 00000	SA SUPP	877.20	877.20	0.00	0.00	100.00	0.00
10 1421 6491 001 4020 2 00000	SA - ATHLETICS	85.12	85.12	0.00	0.00	100.00	0.00
20 1421 6131 000 4020 2 00000	SA-SALARIES	562.50	562.50	0.00	0.00	100.00	0.00
20 1421 6131 000 4020 4 42300	SA-SALARIES - ESSER II	187.50	187.50	0.00	0.00	100.00	187.50
20 1421 6211 000 4020 2 00000	SA-RET	81.58	81.58	0.00	0.00	100.00	(0.02)
20 1421 6211 000 4020 4 42300	SA-RET - ESSER II	27.20	27.20	0.00	0.00	100.00	27.20
20 1421 6231 000 4020 2 00000	SA-OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 4020 2 00000	SA-MEDICARE	8.19	8.19	0.00	0.00	100.00	0.00
20 1421 6232 000 4020 4 42300	SA-MEDICARE - ESSER II	2.73	2.73	0.00	0.00	100.00	2.73
1421	STUDENT ACTIVITIES-ATHLETICS	1,832.02	1,832.02	0.00	0.00	100.00	217.41
10 1491 6491 000 4020 2 00000	SA OTHER	508.63	508.63	0.00	0.00	100.00	0.00
10 1491 6491 001 4020 2 00000	SA BC SUPP	961.72	961.72	0.00	0.00	100.00	0.00
10 1491 6491 002 4020 1 00000	SA-OTHER SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 003 4020 2 00000	SA - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 004 4020 2 00000	SA - LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 005 4020 2 00000	SA - STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6491 006 4020 2 00000	SA - 8th GRADE	0.00	0.00	0.00	0.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	1,470.35	1,470.35	0.00	0.00	100.00	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	4,069.93	4,069.93	0.00	0.00	100.00	0.00
20 1911 6311 002 4020 1 00000	HS TUITION LOCAL	241,451.16	241,451.16	0.00	0.00	100.00	139,431.20
1911	TUITION TO OTHER DIST IN STATE	245,521.09	245,521.09	0.00	0.00	100.00	139,431.20
10 2114 6151 000 4020 3 00000	ATT NON CERT SAL	14,112.72	14,112.72	0.00	0.00	100.00	(3,136.16)
10 2114 6151 000 4020 4 42300	ATT NC SAL - ESSER II	4,704.24	4,704.24	0.00	0.00	100.00	4,704.24
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,257.92	1,257.92	0.00	0.00	100.00	(287.16)
10 2114 6221 000 4020 4 42300	NON-TEACHER RETIREMENT - ESSER II	435.34	435.34	0.00	0.00	100.00	435.34
10 2114 6221 000 4020 4 42400	ATT NON-TEACHER RETIREMENT- CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 1 00000	ATT FICA/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 3 00000	OASDI INSURANCE	657.18	657.18	0.00	0.00	100.00	(153.88)
10 2114 6231 000 4020 4 42300	OASDI INS - ESSER II	228.40	228.40	0.00	0.00	100.00	228.40
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	153.72	153.72	0.00	0.00	100.00	(35.98)
10 2114 6232 000 4020 4 42300	MEDICARE - ESSER II	53.41	53.41	0.00	0.00	100.00	53.41
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	4,759.65	4,759.65	0.00	0.00	100.00	(1,057.70)
10 2114 6241 000 4020 4 42300	EMPLOYEE INS - ESSER II	1,653.55	1,653.55	0.00	0.00	100.00	1,653.55
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	28,016.13	28,016.13	0.00	0.00	100.00	2,404.06
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	7,671.90	7,671.90	0.00	0.00	100.00	0.00
20 2121 6122 000 4020 4 42300	COUN TCHR SAL - ESSER II	2,499.24	2,499.24	0.00	0.00	100.00	2,499.24

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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	874.98	874.98	0.00	0.00	100.00	(194.44)
10 2321 6231 000 4020 4 42300	OASDI INS - ESSER II	291.66	291.66	0.00	0.00	100.00	291.66
10 2321 6231 002 4020 3 00000	AD SOC SEC STIPEND	62.00	62.00	0.00	0.00	100.00	0.00
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	31.00	31.00	0.00	0.00	100.00	31.00
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	204.66	204.66	0.00	0.00	100.00	(45.48)
10 2321 6232 000 4020 4 42300	MEDICARE - ESSER II	68.22	68.22	0.00	0.00	100.00	68.22
10 2321 6232 002 4020 3 00000	AD MED STIPEND	14.50	14.50	0.00	0.00	100.00	0.00
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	7.25	7.25	0.00	0.00	100.00	7.25
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	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2321 6312 000 4020 1 00000	AD INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 000 4020 4 52020	AD-INSERVICE-IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 001 4020 4 42400	AD-INSERVICE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 4020 2 00000	AD PROF SERV	1,921.75	1,921.75	0.00	0.00	100.00	160.00
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	445.22	445.22	0.00	0.00	100.00	31.65
10 2321 6337 000 4020 3 00000	AD-TECH MAINT	49.69	49.69	0.00	0.00	100.00	0.00
10 2321 6343 000 4020 2 00000	AD MILEAGE	1,157.12	1,157.12	0.00	0.00	100.00	12.92
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	512.29	512.29	0.00	0.00	100.00	44.40
10 2321 6361 000 4020 4 52020	AD-COMMUNICATION-IRON CTY COVID	310.00	310.00	0.00	0.00	100.00	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	3,087.80	3,087.80	0.00	0.00	100.00	0.00
10 2321 6391 000 4020 2 00000	AD CONTRACT SERVICE	262.25	262.25	0.00	0.00	100.00	200.00
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)	1,579.36	1,579.36	0.00	0.00	100.00	0.00
10 2321 6411 000 4020 4 52020	AD SUPPLIES (INC NURSE)-IRON CTY COVID	406.60	406.60	0.00	0.00	100.00	0.00
10 2321 6411 001 4020 4 42400	AD-SUPPLIES (INC. NURSE) - CARES	77.84	77.84	0.00	0.00	100.00	0.00
10 2321 6412 000 4020 1 00000	AD TECH SUPP	128.00	128.00	0.00	0.00	100.00	0.00
10 2321 6491 000 4020 2 00000	AD OTHER SUPPLIES	5,017.98	5,017.98	0.00	0.00	100.00	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	24.98	24.98	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 3 00000	AD SUPT SAL	51,519.00	51,519.00	0.00	0.00	100.00	(11,400.00)
20 2321 6112 000 4020 4 42300	AD SUPT SAL - ESSER II	17,100.00	17,100.00	0.00	0.00	100.00	17,100.00
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	32,158.86	32,158.86	0.00	0.00	100.00	(4,937.68)
20 2321 6151 001 4020 4 42300	AD CERT SAL - ESSER II	7,406.52	7,406.52	0.00	0.00	100.00	7,406.52
20 2321 6151 002 4020 3 00000	AD CERT SAL-STIPEND	3,500.00	3,500.00	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6131 555 4020 3 00000	FS STU INVEST	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 4 44500	FS NON CERT SAL	25,361.27	25,361.27	0.00	0.00	100.00	6,325.07
10 2561 6151 001 4020 3 00000	FS N/C SAL STIPEND	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2561 6151 018 4020 3 00000	FS NC SUM SCH	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	68.51	68.51	0.00	0.00	100.00	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	2,559.44	2,559.44	0.00	0.00	100.00	677.57
10 2561 6221 018 4020 1 00000	FS RET SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 555 4020 3 00000	FS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 4020 4 44500	FS FICA/SS	1,538.32	1,538.32	0.00	0.00	100.00	382.97
10 2561 6231 001 4020 3 00000	FS-SOC SEC STIPEND	124.00	124.00	0.00	0.00	100.00	0.00
10 2561 6231 018 4020 1 00000	FS OASDI SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 555 4020 3 00000	FS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 4 44500	FS MED. TAX	359.74	359.74	0.00	0.00	100.00	89.56
10 2561 6232 001 4020 3 00000	FS-MED STIPEND	29.00	29.00	0.00	0.00	100.00	0.00
10 2561 6232 018 4020 1 00000	FS MED SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 555 4020 3 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 4 44500	FS B/P NON CERT INS	13,094.40	13,094.40	0.00	0.00	100.00	3,575.10
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	474.00	474.00	0.00	0.00	100.00	0.00
10 2561 6271 000 0000 0 00000	FS UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 2 00000	FS PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 4020 1 00000	FS REPAIRS	446.86	446.86	0.00	0.00	100.00	0.00
10 2561 6343 000 4020 2 00000	FS MILEAGE/PHYSICALS	259.16	259.16	0.00	0.00	100.00	60.04
10 2561 6343 000 4020 4 52020	FS MILEAGE - IRON CTY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 002 0000 0 00000	FS SS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 003 4020 4 42400	FS MILEAGE-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6371 000 4020 2 00000	FS DUES/ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 0 00000	FS CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 3 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6412 000 0000 0 00000	FS PARTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 4 44500	FS FOOD SUPPLIES	43,692.52	43,692.52	0.00	0.00	100.00	0.00
10 2561 6471 002 4020 4 48100	FS SUM SCH FOOD	2,392.92	2,392.92	0.00	0.00	100.00	2,392.92
10 2561 6471 003 4020 2 00000	FS JUICE SNACK	208.20	208.20	0.00	0.00	100.00	0.00
10 2561 6471 004 4020 2 00000	FS MILK SNACK	867.90	867.90	0.00	0.00	100.00	0.00
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	2,488.33	2,488.33	0.00	0.00	100.00	0.00
10 2561 6491 002 4020 2 00000	FS SS SUPP	108.76	108.76	0.00	0.00	100.00	108.76
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	96,073.33	96,073.33	0.00	0.00	100.00	13,611.99
10 2644 6343 000 0000 2 00000	NC TRAVEL EXP	1,800.00	1,800.00	0.00	0.00	100.00	0.00
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,800.00	1,800.00	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts

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User ID: AMH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6161 000 4020 3 00000	EC NON CERT SAL	4,348.50	4,348.50	0.00	0.00	100.00	654.35
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	298.27	298.27	0.00	0.00	100.00	44.89
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	269.60	269.60	0.00	0.00	100.00	40.57
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	63.04	63.04	0.00	0.00	100.00	9.50
10 3511 6319 000 4020 2 00000	EC PROF SERV	255.00	255.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 2 00000	EC MILEAGE PAT	182.78	182.78	0.00	0.00	100.00	24.32
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	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		<u>5,417.19</u>	<u>5,417.19</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>773.63</u>
10 3911 6491 000 4020 1 00000	OTHER COMMUNITY SERV	826.38	826.38	0.00	0.00	100.00	0.00
3911 OTHER COMMUNITY SERVICES		<u>826.38</u>	<u>826.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40 4051 6521 000 4020 2 00000	CP BLDG IMP - BLDG	89.64	89.64	0.00	0.00	100.00	0.00
40 4051 6521 000 4020 4 52020	CP BLDG IMP - BLDG - COVID-19	11,962.10	11,962.10	0.00	0.00	100.00	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		<u>12,051.74</u>	<u>12,051.74</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
		<u>1,620,018.67</u>	<u>1,620,018.67</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>394,501.01</u>
		<u>1,620,018.67</u>	<u>1,620,018.67</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>394,501.01</u>