

NORTH BOONE CUSD 200
 BUDGET AMENDMENT FY22 2021 - 2022

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2021-2022	ACTIVITY 2021-2022
	EDUCATION FUND			
	REVENUE FROM LOCAL SOURCES			
10-22-111000-0-00	CURRENT YEAR LEVY	3,200,000.00	3,200,000.00	0
10-22-111000-0-01	FIRST PRIOR YEAR LEVY	2,600,000.00	2,600,000.00	2,505,803.29
10-22-111000-0-02	OTHER PRIOR YEAR LEVY	-	0	0
10-22-111100-0-02	LEASING LEVY-OTHER PRIOR YEAR LEVY	-	0	0
10-22-113000-0-00	LEASING LEVY CURRENT YEAR	-	0	0
10-22-113000-0-01	LEASING LEVY FIRST PRIOR YEAR	-	0	0
10-22-113000-0-03	LEASING LEVY BACK TAXES	-	0	0
10-22-114000-0-01	SP ED TAXES PRIOR YEAR	500,000.00	500,000.00	427,245.17
10-22-114000-0-02	SPECIAL ED OTHER TAX	-	0	0
10-22-114100-0-00	SP ED TAXES CURRENT YEAR	600,000.00	600,000.00	0
10-22-121000-0-00	MOBILE HOME TAX	50.00	50	24.62
10-22-121000-0-01	MOBILE HOME SP ED TAX	-	0	4.29
10-22-121000-0-02	MOBILE HOME LEASE TAX	-	0	0
10-22-123000-0-00	CPP REPLACEMENT TAX	175,000.00	150,000.00	164,530.08
10-22-151000-0-00	INTEREST ON INVESTMENTS	80,000.00	80,000.00	66,724.81
10-22-151000-0-01	INTEREST ON TAXES	2,000.00	2,000.00	361.5
10-22-161100-3-00	MES STUDENT LUNCHES	5,000.00	5,000.00	2,689.20
10-22-161100-4-00	PGE STUDENT LUNCHES	5,000.00	5,000.00	607.2
10-22-161100-5-00	UE STUDENT LUNCHES	5,000.00	5,000.00	261.5
10-22-161100-0-00	DO STUDENT LUNCHES	5,000.00	5,000.00	0
10-22-161100-1-00	HS STUDENT LUNCHES	15,000.00	5,000.00	13,249.54
10-22-161100-2-00	CES STUDENT LUNCHES	5,000.00	5,000.00	101.95
10-22-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	5,000.00	15,000.00	2,831.80
10-22-161300-0-00	DO ALA CARTE FOOD ITEMS	100.00	100	0
10-22-162000-0-00	DO ADULT LUNCHES	2,000.00	2,000.00	1,918.85
10-22-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,000.00	794.64
10-22-171100-1-00	HS ATHL ADMISSIONS	25,000.00	25,000.00	19,377.95

10-22-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	4,000.00	4,000.00	2,368.72
10-22-172000-1-00	HS ATHLETIC FEES	2,000.00	2,000.00	1,328.22
10-22-172000-0-00	PUPIL ACTIVITY FEES	-	0	0
10-22-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	-	0	0
10-22-172300-1-00	HS PARKING FEES	-	0	0
10-22-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	-	0	0
10-22-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	2,000.00	0	1,169.50
10-22-181100-3-00	MES TEXTBOOK RENTAL	-	0	300
10-22-181100-1-00	HS TEXTBOOK RENTAL	4,000.00	0	3,129.05
10-22-181100-4-00	PGE TEXTBOOK RENTAL	1,000.00	0	750
10-22-181100-5-00	UE TEXTBOOK RENTAL	1,000.00	0	839
10-22-181100-2-00	CES TEXTBOOK RENTAL	1,200.00	0	1,005.70
10-22-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	2,000.00	2,000.00	1,429.80
10-22-189000-2-00	CAPRON OTHER REVENUES	500.00	500	116.75
10-22-189000-3-00	MANCHESTER OTHER REVENUES	650.00	650	151
10-22-189000-4-00	PG OTHER REVENUES	500.00	500	140.5
10-22-189000-1-00	HIGH SCHOOL OTHER REVENUES	5,000.00	5,000.00	3,290.84
10-22-189000-5-00	UE OTHER REVENUES	1,000.00	1,000.00	463.75
10-22-189000-0-00	OTHER REVENUES	10,000.00	10,000.00	0
10-22-192000-0-00	CONTRIBUTIONS & DONATIONS	35,000.00	0	32,455.72
10-22-192000-0-20	NORTH BOONE EDUCATION FOUNDATION	5,000.00	5,000.00	0
10-22-194000-0-00	SERVICE PROVIDED OTHERS	-	0	0
10-22-194500-0-00	REFUND OF PRIOR YEAR EXPENDITURES	-	0	0
10-22-195000-0-00	REFUND FROM PRIOR YEAR	-	0	0
10-22-199100-0-00	PAYMENT FROM OTHER LEAS	-	0	0
10-22-199900-0-00	OTHER LOCAL RECEIPTS	70,000.00	20,000.00	62,680.82
10-22-199900-0-01	ERATE	50,000.00	50,000.00	0
10-22-199900-0-02	REIMB PREVIOUS YEAR	-	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	7,425,000.00	7,305,800.00	3,318,145.76
	REVENUE FROM STATE SOURCES			
10-17-300100-0-00	GENERAL STATE AID	-	0	0
10-18-300100-0-00	GENERAL STATE AID	-	0	0
10-19-300100-0-00	EVIDENCE BASED FUNDING	-	0	0

10-20-300100-0-00	EVIDENCE BASED FUNDING	-	0	0
10-21-300100-0-00	EVIDENCE BASED FUNDING	-	0	0
10-22-300100-0-00	EVIDENCE BASED FUNDING	7,612,587.30	7,512,587.30	5,322,888.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	-	0	0
10-18-310000-0-00	SP ED PRIVATE FACILITIE	-	0	0
10-19-310000-0-00	SP ED PRIVATE FACILITIE	-	0	0
10-20-310000-0-00	SP ED PRIVATE FACILITIE	-	0	0
10-21-310000-0-00	SP ED PRIVATE FACILITIE	-	0	0
10-22-310000-0-00	SP ED PRIVATE FACILITIE	85,000.00	70,000.00	81,760.01
10-17-310500-0-00	SP ED EXTRAORDINARY	-	0	0
10-17-311000-0-00	SP ED PERSONNEL	-	0	0
10-17-312000-0-00	SP ED ORPHANGE	-	0	0
10-18-312000-0-00	SP ED ORPHANGE	-	0	0
10-19-312000-0-00	SP ED ORPHANGE	-	0	0
10-20-312000-0-00	SP ED ORPHANGE	-	0	0
10-21-312000-0-00	SP ED ORPHANGE	-	0	0
10-22-312000-0-00	SP ED ORPHANGE	70,000.00	70,000.00	53,826.90
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	0	0
10-18-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	0	0
10-19-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	0	0
10-22-313000-0-00	SUMMER SCHOOL ORPHANAGE	2,000.00	0	1,432.00
10-17-314500-0-00	SP ED SUMMER SCHOOL	-	0	0
10-17-323500-0-00	AGRICULTURE GRANT	-	0	0
10-18-323500-0-00	AGRICULTURE GRANT	-	0	0
10-19-323500-0-00	AGRICULTURE GRANT	-	0	0
10-20-323500-0-00	AGRICULTURE GRANT	-	0	0
10-21-323500-0-00	AGRICULTURE GRANT	-	0	0
10-22-323500-0-00	AGRICULTURE GRANT	1,500.00	1,500.00	357
10-17-330500-0-00	BILINGUAL GRANT	-	0	0
10-18-330500-0-00	BILINGUAL GRANT	-	0	0
10-21-330500-0-00	BILINGUAL GRANT	-	0	0
10-22-330500-0-00	BILINGUAL GRANT	20,000.00	20,000.00	0
10-17-336000-0-00	STATE FREE LUNCH	-	0	0
10-18-336000-0-00	STATE FREE LUNCH	-	0	0

10-19-336000-0-00	STATE FREE LUNCH	-	0	0
10-20-336000-0-00	STATE FREE LUNCH	-	0	0
10-21-336000-0-00	STATE FREE LUNCH	-	0	0
10-22-336000-0-00	STATE FREE LUNCH	10,000.00	2,500.00	7,128.73
10-19-336500-0-00	STATE FREE BREAKFAST	-	0	0
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	-	0	0
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	-	0	0
10-20-370500-0-00	EARLY CHILDHOOD BLOCK	-	0	0
10-21-370500-0-00	EARLY CHILDHOOD BLOCK	-	0	0
10-22-370500-0-00	EARLY CHILDHOOD BLOCK	175,000.00	175,000.00	100,542.00
10-18-399900-0-00	OTHER STATE REVENUE	-	0	0
10-19-399900-0-00	OTHER STATE REVENUE	-	0	0
10-20-399900-0-00	OTHER STATE REVENUE	-	0	0
10-21-399900-0-00	OTHER STATE REVENUE	-	0	0
10-22-399900-0-00	OTHER STATE REVENUE	2,000.00	200,000.00	2,914.41
*TOTAL	REVENUE FROM STATE SOURCES	7,978,087.30	8,051,587.30	5,570,849.05
	REVENUE FROM FEDERAL SOURCES			
10-17-421000-0-00	FEDERAL LUNCH	-	0	0
10-18-421000-0-00	FEDERAL LUNCH	-	0	0
10-19-421000-0-00	FEDERAL LUNCH	-	0	0
10-20-421000-0-00	FEDERAL LUNCH	-	0	0
10-21-421000-0-00	FEDERAL LUNCH	-	0	0
10-22-421000-0-00	FEDERAL LUNCH	600,000.00	0	498,438.12
10-20-422500-0-00	SUMMER LUNCH PROGRAM	-	0	0
10-21-422500-0-00	SUMMER LUNCH PROGRAM	-	0	0
10-22-422500-0-00	SUMMER LUNCH PROGRAM	75,000.00	300,000.00	55,898.66
10-17-430000-0-00	TITLE I NCLB	-	0	0
10-18-430000-0-00	TITLE I NCLB	-	0	0
10-19-430000-0-00	TITLE I NCLB	-	0	0
10-20-430000-0-00	TITLE I NCLB	-	0	0
10-21-430000-0-00	TITLE I NCLB	-	0	0
10-22-430000-0-00	TITLE I NCLB	400,000.00	400,000.00	241,006.00
10-21-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	-	0	0

10-22-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	15,000.00	15,000.00	30,730.00
10-18-440000-0-00	TITLE IVA STUDENT SUPPORT	-	0	0
10-19-440000-0-00	TITLE IVA STUDENT SUPPORT	-	0	0
10-20-440000-0-00	TITLE IVA STUDENT SUPPORT	-	0	0
10-21-440000-0-00	TITLE IVA STUDENT SUPPORT	-	0	0
10-22-440000-0-00	TITLE IVA STUDENT SUPPORT	50,000.00	50,000.00	16,509.00
10-17-460000-0-00	IDEA PRE SCHOOL	-	0	0
10-18-460000-0-00	IDEA PRE SCHOOL	-	0	0
10-19-460000-0-00	IDEA PRE SCHOOL	-	0	0
10-20-460000-0-00	IDEA PRE SCHOOL	-	0	0
10-21-460000-0-00	IDEA PRE SCHOOL	-	0	0
10-22-460000-0-00	IDEA PRE SCHOOL	18,000.00	18,000.00	7,512.00
10-17-462000-0-00	IDEA (94 142) FLOW THRU	-	0	0
10-18-462000-0-00	IDEA (94 142) FLOW THRU	-	0	0
10-19-462000-0-00	IDEA (94 142) FLOW THRU	-	0	0
10-20-462000-0-00	IDEA (94 142) FLOW THRU	-	0	0
10-21-462000-0-00	IDEA (94 142) FLOW THRU	-	0	0
10-22-462000-0-00	IDEA (94 142) FLOW THRU	350,000.00	350,000.00	153,166.00
10-17-462500-0-00	SP ED ROOM & BOARD	-	0	0
10-18-462500-0-00	SP ED ROOM & BOARD	-	0	0
10-20-462500-0-00	SP ED ROOM & BOARD	-	0	0
10-21-462500-0-00	SP ED ROOM & BOARD	-	0	0
10-22-462500-0-00	SP ED ROOM & BOARD	15,000.00	15,000.00	0
10-17-490900-0-00	TITLE III LIPLP	-	0	0
10-18-490900-0-00	TITLE III LIPLP	-	0	0
10-19-490900-0-00	TITLE III LIPLP	-	0	0
10-20-490900-0-00	TITLE III LIPLP	-	0	0
10-21-490900-0-00	TITLE III LIPLP	-	0	0
10-22-490900-0-00	TITLE III LIPLP	12,000.00	12,000.00	11,402.00
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	0
10-18-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	0
10-19-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	0
10-20-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	0
10-21-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	0

10-22-493200-0-00	TITLE II TCHR QUAL NCLB	50,000.00	50,000.00	23,911.00
10-17-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0
10-19-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0
10-20-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0
10-21-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0
10-22-499100-0-00	MEDICAID ADMIN OUTREACH	45,000.00	45,000.00	0
10-17-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0
10-19-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0
10-20-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0
10-21-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0
10-22-499200-0-00	MEDICAID FEE FOR SERVIC	70,000.00	70,000.00	7,067.44
10-17-499800-0-00	BEE GRANT	-	0	0
10-21-499800-9-01	CARES-ESSER 1	-	0	0
10-22-499800-9-02	ESSER 2	50,000.00	50,000.00	0
10-22-499800-9-03	ESSER 3	200,000.00	400,000.00	0
10-21-499800-2-10	EARLY CHILDHOOD-GEER	-	0	0
10-22-499800-0-10	DIGITAL EQUITY GRANT	118,000.00	0	118,604.00
10-22-499800-2-10	EARLY CHILDHOOD-GEER	-	0	6,416.00
10-21-499900-9-00	CARES ACT FUNDING	-	0	0
*TOTAL	REVENUE FROM FEDERAL SOURCES	2,068,000.00	1,775,000.00	1,170,660.22
**TOTAL	EDUCATION FUND	17,471,087.30	17,132,387.30	10,059,655.03
DISTRICT WIDE				
10-20-440000-0-1000-410-00	TITLE IV SUPPLIES	-	0	0
10-22-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	1,000.00	0
10-22-000000-0-1100-113-00	DO MENTOR STIPENDS	15,000.00	18,000.00	12,366.49
10-22-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	15,000.00	18,000.00	12,000.00
10-22-000000-0-1100-115-00	DO RETIRE. BONUS NON CERT SALARIES	15,000.00	5,000.00	13,221.50
10-22-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	2,000.00	2,000.00	0
10-22-000000-0-1100-210-00	DO TRS SURCHARGE	500.00	500	71.73
10-22-000000-0-1100-211-00	DO TRS HEALTH INS	-	30,000.00	-244.84
10-22-000000-0-1100-220-00	DO INSURANCE	30,000.00	2,500.00	23,441.85

10-22-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)		0	13,397.58
10-22-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	40,000.00	60,000.00	1,987.78
10-22-000000-0-1100-245-00	FLEX SPENDING ACCOUNT FEES	500.00	500	0
10-22-000000-0-1100-310-00	DO PROF. SERVICES	75,000.00	60,000.00	76,386.28
10-22-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500	0
10-22-000000-0-1100-332-00	DO TRAVEL	3,000.00	750	2,608.40
10-22-000000-0-1100-340-00	DO POSTAGE	4,000.00	6,000.00	4,079.50
10-22-430000-0-1100-390-01	TITLE I-EDUCATIONAL SOFTWARE	-	0	102,982.35
10-22-000000-0-1100-410-00	DO GENERAL SUPPLIES	15,000.00	5,000.00	16,622.23
10-22-440000-0-1100-410-00	TITLE IV SUPPLIES	-	0	1,383.18
10-21-440000-0-1100-410-00	TITLE IV SUPPLIES	-	0	2,884.60
10-22-000000-0-1100-410-19	DO COVID GENERAL SUPPLIES	3,000.00	20,000.00	1,328.49
10-22-192000-0-1100-410-20	NBEF SUPPLIES	10,000.00	15,000.00	7,091.79
10-22-000000-0-1100-540-00	DO CAPITAL OUTLAY	87,000.00	0	85,485.11
10-22-000000-0-1100-600-00	DO OTHER OBJECTS	20,000.00	10,000.00	17,859.59
10-22-000000-0-1100-610-00	DO BANK/CC FEES	4,000.00	4,000.00	4,937.23
10-22-000000-0-1100-615-00	DO REFUND TO PARENTS	500.00	500	2,583.20
10-22-000000-0-1100-691-00	DO MISC OBJECTS	-	0	0
10-22-000000-0-1110-250-00	STAFF TUITION REIMBURSEMENT	20,000.00	20,000.00	26,561.23
10-22-000000-0-1110-251-00	STAFF REFERRAL REIMBURSEMENT	3,000.00	3,000.00	2,130.00
10-22-000000-0-1110-252-00	SUBSTITUTE INCENTIVE PROGRAM	3,000.00	3,000.00	0
10-22-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	100,000.00	100,000.00	79,900.74
10-21-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	-	0	16,003.52
10-20-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	-	0	0
10-18-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	-	0	0
10-17-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	-	0	0
10-22-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	25,000.00	25,000.00	38,072.87
10-21-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	-	0	5,649.07
10-20-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	-	0	0
10-19-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	-	0	0
10-18-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	-	0	0
10-17-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	-	0	0
10-22-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	550.00	550	463.42
10-21-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	-	0	92.81

10-18-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	-	0	0
10-17-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	-	0	0
10-22-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	900.00	900	535.34
10-21-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	-	0	147.22
10-18-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	-	0	0
10-17-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	-	0	0
10-22-370500-0-1125-212-03	EC GRANT - IMRF	3,200.00	3,200.00	3,542.16
10-21-370500-0-1125-212-03	EC GRANT - IMRF	-	0	554.18
10-20-370500-0-1125-212-03	EC GRANT - IMRF	-	0	0
10-19-370500-0-1125-212-03	EC GRANT - IMRF	-	0	0
10-18-370500-0-1125-212-03	EC GRANT - IMRF	-	0	0
10-17-370500-0-1125-212-03	EC GRANT - IMRF	-	0	0
10-22-370500-0-1125-213-03	EC GRANT - FICA	2,200.00	2,200.00	2,312.91
10-21-370500-0-1125-213-03	EC GRANT - FICA	-	0	341.83
10-20-370500-0-1125-213-03	EC GRANT - FICA	-	0	0
10-19-370500-0-1125-213-03	EC GRANT - FICA	-	0	0
10-18-370500-0-1125-213-03	EC GRANT - FICA	-	0	0
10-17-370500-0-1125-213-03	EC GRANT - FICA	-	0	0
10-22-370500-0-1125-214-03	EC GRANT - MEDICARE	1,900.00	1,900.00	1,681.70
10-21-370500-0-1125-214-03	EC GRANT - MEDICARE	-	0	308.8
10-20-370500-0-1125-214-03	EC GRANT - MEDICARE	-	0	0
10-19-370500-0-1125-214-03	EC GRANT - MEDICARE	-	0	0
10-18-370500-0-1125-214-03	EC GRANT - MEDICARE	-	0	0
10-17-370500-0-1125-214-03	EC GRANT - MEDICARE	-	0	0
10-22-370500-0-1125-221-03	EC GRANT LIFE INS.	50.00	50	0
10-21-370500-0-1125-221-03	EC GRANT LIFE INS.	-	0	0
10-20-370500-0-1125-221-03	EC GRANT LIFE INS.	-	0	29.8
10-18-370500-0-1125-221-03	EC GRANT LIFE INS.	-	0	0
10-17-370500-0-1125-221-03	EC GRANT LIFE INS.	-	0	0
10-22-370500-0-1125-222-03	EC GRANT MEDICAL INS.	7,000.00	7,000.00	0
10-21-370500-0-1125-222-03	EC GRANT MEDICAL INS.	-	0	0
10-20-370500-0-1125-222-03	EC GRANT MEDICAL INS.	-	0	6,409.80
10-18-370500-0-1125-222-03	EC GRANT MEDICAL INS.	-	0	0
10-17-370500-0-1125-222-03	EC GRANT MEDICAL INS.	-	0	0

10-22-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	250.00	250	0
10-21-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	-	0	0
10-20-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	-	0	388.9
10-18-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	-	0	0
10-17-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	-	0	0
10-19-370500-0-1125-314-03	EC GRANT PROF. DEVELOPMENT	-	0	0
10-17-370500-0-1125-314-03	EC GRANT PROF. DEVELOPMENT	-	0	0
10-18-370500-0-1125-332-03	EC GRANT TRAVEL	-	0	0
10-17-370500-0-1125-332-03	EC GRANT TRAVEL	-	0	0
10-22-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	7,500.00	7,500.00	3,910.39
10-21-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	-	0	6,122.20
10-20-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	-	0	4,901.71
10-18-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	-	0	0
10-17-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	-	0	0
10-18-370500-0-1125-550-03	EC GRANT CAPITAL OUTLAY	-	0	0
10-17-370500-0-1125-550-03	EC GRANT CAPITAL OUTLAY	-	0	0
10-22-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	300.00	1,000.00	546.39
10-21-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	-	0	0
10-20-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	-	0	0
10-19-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	-	0	0
10-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	-	0	0
10-17-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	-	0	0
10-19-323500-0-1130-700-11	AG GRANT NON CAP EQUIPMENT	-	0	0
10-22-000000-0-1200-110-00	SP ED REGULAR SALARIES	-	0	0
10-22-000000-0-1200-111-00	SP ED NON CERT.SALARIES	-	0	22.08
10-22-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	180,000.00	180,000.00	118,590.85
10-21-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	-	0	32,379.08
10-20-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	-	0	0
10-19-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	-	0	0
10-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	-	0	0
10-17-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	-	0	0
10-22-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	11,000.00	11,000.00	10,102.26
10-21-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	-	0	2,010.43
10-20-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	-	0	0

10-19-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	-	0	0
10-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	-	0	0
10-17-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	-	0	0
10-22-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	45,000.00	20,000.00	44,060.32
10-17-462000-0-1200-120-05	SP ED IDEA SUBSTITUTE SALARIES	-	0	0
10-22-000000-0-1200-210-00	SP ED TRS SURCHARGE	50.00	50	38.84
10-22-000000-0-1200-211-00	SP ED TRS HEALTH INS	50.00	50	44.86
10-19-462000-0-1200-212-05	SP ED IDEA - IMRF	-	0	0
10-18-462000-0-1200-212-05	SP ED IDEA - IMRF	-	0	0
10-19-462000-0-1200-213-05	SP ED IDEA - FICA	-	0	0
10-18-462000-0-1200-213-05	SP ED IDEA - FICA	-	0	0
10-19-462000-0-1200-214-05	SP ED IDEA - MEDICARE	-	0	0
10-18-462000-0-1200-214-05	SP ED IDEA - MEDICARE	-	0	0
10-22-000000-0-1200-221-00	SP ED LIFE INS.	350.00	350	241.38
10-17-462000-0-1200-221-05	SP ED IDEA LIFE INS.	-	0	0
10-22-000000-0-1200-222-00	SP ED MEDICAL INS.	45,000.00	45,000.00	36,941.72
10-17-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	-	0	0
10-22-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	3,500.00	3,500.00	2,003.19
10-17-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	-	0	0
10-22-000000-0-1200-310-00	SP ED PROF. SERVICES	10,000.00	10,000.00	54,503.02
10-22-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	5,000.00	5,000.00	2,943.00
10-21-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	-	0	0
10-20-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	-	0	0
10-19-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	-	0	0
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	-	0	0
10-17-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	-	0	0
10-22-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	15,000.00	15,000.00	0
10-21-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	-	0	1,133.31
10-20-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	-	0	0
10-19-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	-	0	0
10-22-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	15,000.00	15,000.00	7,287.67
10-21-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	-	0	0
10-20-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	-	0	0
10-19-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	-	0	0

10-22-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	200.00	200	0
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	-	0	0
10-17-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	-	0	0
10-22-000000-0-1200-332-00	SP ED TRAVEL	2,000.00	2,000.00	1,910.72
10-19-462000-0-1200-332-05	SP ED IDEA TRAVEL	-	0	0
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	-	0	0
10-17-462000-0-1200-332-05	SP ED IDEA TRAVEL	-	0	0
10-22-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	2,000.00	2,000.00	651.58
10-22-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	25,000.00	25,000.00	23,961.91
10-21-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-	0	8,058.98
10-20-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-	0	0
10-19-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-	0	0
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-	0	0
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-	0	0
10-20-462000-0-1200-420-05	SP ED IDEA TEXT/CURRICULUM	-	0	0
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	-	0	0
10-17-462000-0-1200-470-05	SP ED IDEA SOFTWARE	-	0	0
10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	-	0	0
10-17-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	-	0	0
10-18-462000-0-1200-500-05	SPEC ED IDEA - CAPITAL EQUIPMENT	-	0	0
10-20-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	-	0	0
10-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	-	0	0
10-22-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	500	0
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	-	0	0
10-17-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	-	0	0
10-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	-	0	0
10-17-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	-	0	0
10-22-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	500.00	500	9,050.85
10-21-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	-	0	973.35
10-20-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	-	0	0
10-19-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	-	0	0
10-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	-	0	0
10-17-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	-	0	0
10-22-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	130,000.00	130,000.00	108,730.28

10-21-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	-	0	21,265.72
10-20-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	-	0	0
10-19-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	-	0	0
10-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	-	0	0
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	-	0	0
10-22-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	-	0	103.82
10-20-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	-	0	0
10-19-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	-	0	0
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	-	0	0
10-17-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	-	0	0
10-22-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	51.56
10-21-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	5.65
10-20-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	0
10-19-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	0
10-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	0
10-17-430000-0-1250-210-01	TITLE I TRS SURCHARGE	-	0	0
10-22-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	59.57
10-21-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	8.95
10-20-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	0
10-19-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	0
10-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	0
10-17-430000-0-1250-211-01	TITLE I TRS HEALTH INS	-	0	0
10-22-430000-0-1250-212-01	TITLE I IMRF	15,000.00	15,000.00	10,207.47
10-21-430000-0-1250-212-01	TITLE I IMRF	-	0	2,061.61
10-20-430000-0-1250-212-01	TITLE I IMRF	-	0	0
10-19-430000-0-1250-212-01	TITLE I IMRF	-	0	0
10-18-430000-0-1250-212-01	TITLE I IMRF	-	0	0
10-17-430000-0-1250-212-01	TITLE I IMRF	-	0	0
10-22-430000-0-1250-213-01	TITLE I FICA	8,500.00	8,500.00	6,702.73
10-21-430000-0-1250-213-01	TITLE I FICA	-	0	1,306.20
10-20-430000-0-1250-213-01	TITLE I FICA	-	0	0
10-19-430000-0-1250-213-01	TITLE I FICA	-	0	0
10-18-430000-0-1250-213-01	TITLE I FICA	-	0	0
10-17-430000-0-1250-213-01	TITLE I FICA	-	0	0

10-22-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	2,100.00	1,698.14
10-21-430000-0-1250-214-01	TITLE I MEDICARE	-	0	319.58
10-20-430000-0-1250-214-01	TITLE I MEDICARE	-	0	0
10-19-430000-0-1250-214-01	TITLE I MEDICARE	-	0	0
10-18-430000-0-1250-214-01	TITLE I MEDICARE	-	0	0
10-17-430000-0-1250-214-01	TITLE I MEDICARE	-	0	0
10-22-430000-0-1250-215-01	TITLE I TRS FEDERAL	150.00	150	916.81
10-21-430000-0-1250-215-01	TITLE I TRS FEDERAL	-	0	101.33
10-20-430000-0-1250-215-01	TITLE I TRS FEDERAL	-	0	0
10-19-430000-0-1250-215-01	TITLE I TRS FEDERAL	-	0	0
10-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	-	0	0
10-17-430000-0-1250-215-01	TITLE I TRS FEDERAL	-	0	0
10-19-430000-0-1250-221-01	TITLE I LIFE INS.	-	0	0
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	-	0	0
10-17-430000-0-1250-221-01	TITLE I LIFE INS.	-	0	0
10-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	-	0	0
10-17-430000-0-1250-222-01	TITLE I MEDICAL INS.	-	0	0
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	-	0	0
10-17-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	-	0	0
10-22-430000-0-1250-310-01	TITLE I PROF. SERVICES	60,000.00	60,000.00	13,983.73
10-21-430000-0-1250-310-01	TITLE I PROF. SERVICES	-	0	11,800.00
10-20-430000-0-1250-310-01	TITLE I PROF. SERVICES	-	0	0
10-19-430000-0-1250-310-01	TITLE I PROF. SERVICES	-	0	0
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	-	0	0
10-17-430000-0-1250-310-01	TITLE I PROF. SERVICES	-	0	0
10-22-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	0	2,600.00
10-21-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	5,000.00	5,000.00	0
10-20-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	0	0
10-19-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	0	0
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	0	0
10-17-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	0	0
10-19-430000-0-1250-332-01	TITLE I TRAVEL	-	0	0
10-18-430000-0-1250-332-01	TITLE I TRAVEL	-	0	0
10-17-430000-0-1250-332-01	TITLE I TRAVEL	-	0	0

10-22-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	8,000.00	8,000.00	7,456.63
10-21-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	-	0	0
10-20-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	-	0	0
10-19-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	-	0	0
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	-	0	0
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	-	0	0
10-22-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	-	0	139.8
10-21-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	-	0	0
10-20-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	-	0	0
10-19-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	-	0	0
10-18-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	-	0	0
10-17-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	-	0	0
10-22-000000-0-1550-310-00	PERFORMING ARTS PROF. SERVICES	7,000.00	7,000.00	632.05
10-22-000000-0-1550-314-00	PERFORMING ARTS PROF. DEVELOPMENT	500.00	500	112.95
10-22-000000-0-1550-410-00	PERFORMING ARTS GENERAL SUPPLIES	14,500.00	14,500.00	5,340.91
10-22-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	-	0	-222.48
10-22-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	15,000.00	15,000.00	0
10-21-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	-	0	0
10-22-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	-	0	700.12
10-22-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	15,000.00	15,000.00	0
10-21-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	-	0	0
10-22-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	-	0	-1.3
10-22-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	-	0	-2.04
10-19-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	-	0	0
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	-	0	0
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	-	0	0
10-22-330500-0-1800-110-13	TITLE III REGULAR SALARIES	6,000.00	6,000.00	106,601.45
10-21-330500-0-1800-110-13	TITLE III REGULAR SALARIES	-	0	0
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	-	0	0
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	-	0	0
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	-	0	0
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	-	0	0
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	-	0	0
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	-	0	0

10-22-000000-0-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	-	0	0
10-19-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	-	0	0
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	-	0	0
10-17-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	-	0	0
10-22-330500-0-1800-210-13	TITLE III TRS SURCHARGE	-	0	618.29
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	-	0	0
10-17-330500-0-1800-210-13	TITLE III TRS SURCHARGE	-	0	0
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	-	0	0
10-19-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	-	0	0
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	-	0	0
10-17-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	-	0	0
10-22-330500-0-1800-211-13	TITLE III TRS HEALTH INS	-	0	714.23
10-21-330500-0-1800-211-13	TITLE III TRS HEALTH INS	-	0	0
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	-	0	0
10-17-330500-0-1800-211-13	TITLE III TRS HEALTH INS	-	0	0
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	-	0	0
10-19-490900-0-1800-212-09	ELL - IMRF	-	0	0
10-18-490900-0-1800-212-09	ELL - IMRF	-	0	0
10-17-490900-0-1800-212-09	ELL - IMRF	-	0	0
10-19-490900-0-1800-213-09	ELL - FICA	-	0	0
10-18-490900-0-1800-213-09	ELL - FICA	-	0	0
10-17-490900-0-1800-213-09	ELL - FICA	-	0	0
10-19-490900-0-1800-214-09	ELL - MEDICARE	-	0	0
10-18-490900-0-1800-214-09	ELL - MEDICARE	-	0	0
10-17-490900-0-1800-214-09	ELL - MEDICARE	-	0	0
10-22-330500-0-1800-214-13	TITLE III - MEDICARE	-	0	1,473.11
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	-	0	0
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	-	0	0
10-19-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	-	0	0
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	-	0	0
10-17-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	-	0	0
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	-	0	0
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	-	0	0
10-17-330500-0-1800-221-13	TITLE III LIFE INS.	-	0	0

10-21-330500-0-1800-222-13	TITLE III MEDICAL INS.	-	0	0
10-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	-	0	0
10-17-330500-0-1800-222-13	TITLE III MEDICAL INS.	-	0	0
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	-	0	0
10-17-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	-	0	0
10-22-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	7,000.00	7,000.00	0
10-21-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-	0	0
10-20-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-	0	0
10-19-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-	0	0
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-	0	0
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-	0	0
10-19-490900-0-1800-332-09	ELL GRANT TRAVEL	-	0	0
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	-	0	0
10-17-490900-0-1800-332-09	ELL GRANT TRAVEL	-	0	0
10-22-000000-0-1800-410-00	BILINGUAL GENERAL SUPPLIES	-	0	0
10-22-330500-0-1800-410-00	TITLE III SUPPLIES	3,000.00	3,000.00	1,359.17
10-21-330500-0-1800-410-00	TITLE III SUPPLIES	-	0	1,749.45
10-20-330500-0-1800-410-00	TITLE III SUPPLIES	-	0	0
10-22-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	1,500.00	1,500.00	0
10-21-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	-	0	969
10-20-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	-	0	0
10-19-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	-	0	0
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	-	0	0
10-17-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	-	0	0
10-22-000000-0-1912-600-00	SPECIAL ED PRIVATE K-12 TUITION	150,000.00	200,000.00	121,214.70
10-22-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	-	0	9,460.21
10-22-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	-	0	0
10-22-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	-	0	54.88
10-22-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	-	0	82.03
10-22-000000-0-2120-221-00	GUIDANCE LIFE INS.	150.00	150	89.4
10-22-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	15,000.00	15,000.00	11,782.80
10-22-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	1,000.00	1,000.00	632.1
10-22-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	3,500.00	3,500.00	5,268.50
10-21-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	-	0	0

10-20-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	-	0	0
10-22-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	-	0	0
10-22-000000-0-2120-332-00	GUIDANCE TRAVEL	-	0	0
10-22-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	-	0	388.43
10-22-000000-0-2130-110-00	NURSES REGULAR SALARIES	-	0	308.93
10-22-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	15,000.00	5,000.00	10,542.82
10-22-000000-0-2130-221-00	NURSES LIFE INS.	100.00	100	59.6
10-22-000000-0-2130-222-00	NURSES MEDICAL INS.	15,000.00	15,000.00	6,409.80
10-22-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	1,000.00	1,000.00	777.8
10-22-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	100.00	100	102
10-22-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	-	0	0
10-22-000000-0-2130-332-00	NURSES TRAVEL	500.00	500	0
10-22-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	17,000.00	17,000.00	10,058.56
10-22-000000-0-2130-410-19	NURSES COVID GENERAL SUPPLIES	5,000.00	5,000.00	0
10-22-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	75,000.00	75,000.00	65,621.36
10-22-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCHG	450.00	450	380.6
10-22-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	600.00	600	467.86
10-22-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	35.00	35	29.8
10-22-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,500.00	8,500.00	5,891.40
10-22-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	450.00	450	351.9
10-22-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500	0
10-22-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	-	0	85
10-21-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	-	0	0
10-20-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	-	0	0
10-19-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	-	0	0
10-22-000000-0-2150-110-00	SPEECH REGULAR SALARIES	-	0	0
10-22-000000-0-2150-210-00	SPEECH TRS SURCHARGE	-	0	0
10-22-000000-0-2150-211-00	SPEECH TRS HEALTH INS	-	0	0
10-22-000000-0-2150-221-00	SPEECH LIFE INS.	50.00	50	29.8
10-22-000000-0-2150-222-00	SPEECH MEDICAL INS.	10,000.00	10,000.00	5,891.40
10-22-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	600.00	600	351.9
10-22-000000-0-2150-310-00	SPEECH PROF. SERVICES	500.00	500	2,500.00
10-22-000000-0-2150-332-00	SPEECH TRAVEL	-	0	0
10-22-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500	0

10-22-000000-0-2190-110-00	OT & PT - SALARIES	-	0	109,852.03
10-22-000000-0-2190-112-00	OCCUPATIONAL THERAPY SALARIES	65,000.00	65,000.00	0
10-22-000000-0-2190-113-00	PHYSICAL THERAPY SALARIES	50,000.00	50,000.00	0
10-22-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	50.00	50	32.78
10-22-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,500.00	8,500.00	650.98
10-22-000000-0-2190-223-00	OT & PT - DENTAL/VISION	550.00	550	233.34
10-22-000000-0-2190-332-00	OT & PT - TRAVEL	400.00	400	0
10-22-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	5,447.98
10-21-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	3,858.61
10-20-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	0
10-19-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	0
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	0
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	0	0
10-22-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	-	0	52.5
10-21-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	-	0	0
10-19-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	-	0	0
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	-	0	0
10-17-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	-	0	0
10-22-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	22.72
10-21-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	22.37
10-20-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	0
10-19-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	0
10-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	0
10-17-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	-	0	0
10-22-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	26.25
10-21-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	25.86
10-20-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	0
10-19-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	0
10-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	0
10-17-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	-	0	0
10-22-493200-0-2210-212-07	TITLE II - IMRF	-	0	8.68
10-20-493200-0-2210-212-07	TITLE II - IMRF	-	0	0
10-19-493200-0-2210-212-07	TITLE II - IMRF	-	0	0
10-18-493200-0-2210-212-07	TITLE II - IMRF	-	0	0

10-17-493200-0-2210-212-07	TITLE II - IMRF	-	0	0
10-22-493200-0-2210-213-07	TITLE II - FICA	-	0	23.25
10-21-493200-0-2210-213-07	TITLE II - FICA	-	0	0
10-20-493200-0-2210-213-07	TITLE II - FICA	-	0	0
10-19-493200-0-2210-213-07	TITLE II - FICA	-	0	0
10-18-493200-0-2210-213-07	TITLE II - FICA	-	0	0
10-17-493200-0-2210-213-07	TITLE II - FICA	-	0	0
10-22-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	79.29
10-21-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	55.78
10-20-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	0
10-19-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	0
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	0
10-17-493200-0-2210-214-07	TITLE II - MEDICARE	-	0	0
10-22-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	403.94
10-21-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	397.83
10-20-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	0
10-19-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	0
10-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	0
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	-	0	0
10-22-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	1,000.00	1,000.00	0
10-19-440000-0-2210-310-00	TITLE IV SSAE - PROF. SERVICES	-	0	0
10-22-430000-0-2210-310-01	TITLE I PROF. SERVICES-COACHING	-	0	10,000.00
10-21-430000-0-2210-310-01	TITLE I PROF. SERVICES-COACHING	-	0	-2,000.00
10-22-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	3,000.00	3,000.00	2,218.00
10-22-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	-	0	180
10-21-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	-	0	0
10-20-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	-	0	-360
10-19-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	-	0	0
10-22-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	25,000.00	25,000.00	4,697.50
10-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	-	0	0
10-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	-	0	0
10-19-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	-	0	0
10-22-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	50,000.00	50,000.00	35,863.46
10-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	-	0	-27,014.81

10-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	-	0	0
10-19-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	-	0	0
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	-	0	0
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	-	0	0
10-22-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	25,000.00	23,723.94
10-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	-	0	0
10-20-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	-	0	0
10-19-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	-	0	0
10-22-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	0
10-22-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	200	0
10-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	-	0	0
10-20-462000-0-2210-332-05	SP ED IDEA TRAVEL	-	0	0
10-22-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	1,000.00	0
10-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	-	0	0
10-20-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	-	0	0
10-19-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	-	0	0
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	-	0	0
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	-	0	0
10-22-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	450.00	450	0
10-21-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	-	0	0
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	-	0	0
10-17-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	-	0	0
10-22-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500	0
10-21-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	-	0	1,281.00
10-22-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	500.00	500	935
10-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	-	0	4,080.90
10-20-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	-	0	0
10-19-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	-	0	0
10-22-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	4,200.00	2,530.62
10-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	-	0	0
10-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	-	0	991
10-19-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	-	0	0
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	-	0	0
10-17-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	-	0	0

10-22-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	100,000.00	100,000.00	97,947.77
10-22-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	-	0	0
10-22-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	13,000.00	13,000.00	8,910.99
10-22-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	2,500.00	2,500.00	1,480.48
10-22-000000-0-2212-310-00	CURRICULUM - PRFESSIONAL SERVICES	1,000.00	1,000.00	0
10-22-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPMEN	2,000.00	40,000.00	744
10-22-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	655.95
10-22-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	6,000.00	2,952.41
10-22-000000-0-2212-600-00	CURRICULUM - OTHER OBJECTS	1,500.00	1,500.00	310.88
10-22-000000-0-2220-110-00	LIB. REGULAR SALARIES	-	0	0
10-22-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	-	0	0
10-22-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	3,000.00	3,000.00	1,217.53
10-22-000000-0-2220-221-00	LIB. LIFE INS.	50.00	50	29.8
10-22-000000-0-2220-222-00	LIB. MEDICAL INS.	18,000.00	18,000.00	11,674.43
10-22-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	850.00	850	738.91
10-22-000000-0-2220-310-00	LIB. PROF. SERVICES	500.00	4,500.00	0
10-22-000000-0-2220-332-00	LIB. TRAVEL	300.00	300	0
10-22-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500	0
10-22-000000-0-2220-600-00	LIB. OTHER	1,000.00	1,000.00	0
10-22-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	295,000.00	295,000.00	244,973.30
10-22-000000-0-2221-221-00	TECH DEPT LIFE INS.	200.00	200	149
10-22-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	45,000.00	45,000.00	32,549.00
10-22-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	2,400.00	2,400.00	1,634.90
10-22-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	225,000.00	300,000.00	187,084.07
10-22-199900-0-2221-310-01	E-RATE TECH DEPT PROF. SERVICES	-	0	0
10-22-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	4,500.00	4,500.00	134.11
10-22-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	255
10-22-000000-0-2221-332-00	TECH DEPT TRAVEL	3,500.00	3,500.00	1,738.73
10-22-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	355,000.00	355,000.00	276,812.68
10-21-499800-0-2221-410-00	ESSER-DIGITAL DIVIDE GRANT SUPPLIES	-	0	174.2
10-22-000000-0-2221-410-19	TECH DEPT COVID GENERAL SUPPLIES	5,000.00	5,000.00	662.09
10-22-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	200,000.00	400,000.00	99,534.03
10-22-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	-	0	0
10-22-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	25,000.00	35,000.00	11,450.00

10-22-430000-0-2230-310-01	TITLE I PROF. SERVICES-MTSS	-	0	73,385.92
10-22-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	500.00	500	90.93
10-21-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	-	0	0
10-20-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	-	0	0
10-19-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	-	0	0
10-22-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	1,769.95
10-22-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	10,000.00	5,000.00	8,756.43
10-22-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	22,000.00	21,800.00
10-22-000000-0-2310-318-00	BD OF ED LEGAL SERV.	30,000.00	30,000.00	20,288.70
10-22-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500	227
10-22-000000-0-2310-332-00	BD OF ED TRAVEL	14,000.00	14,000.00	12,134.89
10-22-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	3,000.00	3,000.00	243.88
10-22-000000-0-2310-640-00	BD OF ED DUES AND FEES	-	0	0
10-22-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	64.66
10-22-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	8,500.00	8,500.00	8,500.00
10-22-000000-0-2311-381-00	BD OF ED TORT	-	0	0
10-22-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	170,000.00	170,000.00	141,289.94
10-22-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	70,000.00	70,000.00	53,816.43
10-22-000000-0-2320-130-00	SUPT OFF. OVERTIME SALARIES	-	0	0
10-22-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	19,000.00	20,000.00	14,874.26
10-22-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	4,500.00	4,500.00	2,437.64
10-22-000000-0-2320-221-00	SUPT OFF. LIFE INS.	100.00	100	143.04
10-22-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	31,000.00	31,000.00	41,472.58
10-22-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	2,800.00	2,000.00	2,658.61
10-22-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	500.00	3,000.00	0
10-22-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	1,000.00	2,000.00	548.13
10-22-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,853.80
10-22-000000-0-2320-332-00	SUPT OFF. TRAVEL	500.00	1,000.00	0
10-22-000000-0-2320-350-00	SUPT OFF. ADVERTISING	2,500.00	2,500.00	2,643.92
10-22-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	1,000.00	3,000.00	600
10-22-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,750.00	1,750.00	1,128.60
10-22-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	75,000.00	75,000.00	62,141.64
10-22-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	4,500.00	4,500.00	4,349.92
10-22-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	1,250.00	750	1,037.89

10-22-000000-0-2330-221-00	SP ED ADM LIFE INS.	40.00	40	29.8
10-22-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	5,000.00	15,000.00	2,798.92
10-22-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	450.00	450	383.51
10-22-000000-0-2330-332-00	SP ED ADM TRAVEL	500.00	1,500.00	243.26
10-22-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	400.00	400	0
10-22-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	200.00	200	0
10-22-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	-	0	97,047.39
10-22-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	-	0	1,681.94
10-22-000000-0-2410-120-00	SECRETARY SUB - SALARIES	5,000.00	0	4,443.62
10-22-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	-	0	10,216.63
10-22-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	-	0	1,674.33
10-22-000000-0-2410-221-00	PRINC. DIST LIFE INS.	-	0	342.7
10-22-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	-	0	61,637.60
10-22-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	-	0	3,686.68
10-22-000000-0-2520-110-00	FISCAL REGULAR SALARIES	200,000.00	200,000.00	177,286.45
10-22-000000-0-2520-210-00	FISCAL TRS SURCHARGE	12,000.00	12,000.00	8,739.84
10-22-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	2,500.00	2,500.00	1,432.31
10-22-000000-0-2520-221-00	FISCAL LIFE INS.	200.00	200	151.98
10-22-000000-0-2520-222-00	FISCAL MEDICAL INS.	50,000.00	50,000.00	48,465.06
10-22-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	2,700.00	2,700.00	2,457.68
10-22-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	55,000.00	45,000.00	52,923.72
10-22-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	1,265.04
10-22-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	1,500.00	1,500.00	0
10-22-000000-0-2520-332-00	FISCAL TRAVEL	500.00	500	308.18
10-22-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	8,000.00	8,000.00	4,827.76
10-22-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	0
10-19-440000-0-2540-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	-	0	0
10-22-000000-0-2540-410-00	FISCAL OPER AND MAINT-SUPPLIES	-	0	18.76
10-19-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	-	0	0
10-18-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	-	0	0
10-19-440000-0-2540-540-00	TITLE IV SSAE - CAPITAL OTLAY	-	0	0
10-22-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	56,000.00	56,000.00	42,413.01

10-22-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	6,000.00	4,000.00	4,960.45
10-22-000000-0-2560-221-00	LUNCH DIST LIFE INS.	40.00	40	29.8
10-22-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,500.00	6,509.80
10-22-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	500.00	500	388.9
10-22-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	1,000.00	5,000.00	4,480.94
10-22-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	750.00	750	162.45
10-22-000000-0-2560-332-00	LUNCH DIST TRAVEL	500.00	500	448.27
10-22-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	3,000.00	3,000.00	555.04
10-22-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	500.00	500	0
10-21-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	-	0	0
10-20-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	-	0	0
10-19-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	-	0	0
10-22-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	6,500.00	2,500.00	5,671.90
10-22-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250	0
10-22-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	-	0	0
10-22-000000-0-2660-310-00	DATA PROCESSING-PURCH SERV	-	0	0
10-22-462000-0-2660-420-00	SP ED IDEA SOFTWARE	8,000.00	8,000.00	669.12
10-21-462000-0-2660-420-00	SP ED IDEA SOFTWARE	-	0	0
10-20-462000-0-2660-420-00	SP ED IDEA SOFTWARE	-	0	0
10-19-462000-0-2660-420-00	SP ED IDEA SOFTWARE	-	0	0
10-22-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	2,500.00	2,500.00	0
10-21-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	-	0	0
10-20-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	-	0	0
10-19-440000-0-3000-410-00	TITLE IV SSAE - GENERAL SUPPLIES	-	0	0
10-21-493200-0-3700-214-07	TITLE II PRIVATE SCHOOL PD	-	0	0
10-22-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	5,000.00	5,000.00	0
10-21-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	-	0	0
10-22-430000-0-4100-300-01	TITLE I-PAYMENT TO ROE-	15,000.00	15,000.00	5,000.00
10-21-430000-0-4100-300-01	TITLE I-PAYMENT TO ROE-	-	0	0
10-20-430000-0-4100-300-01	TITLE I-PAYMENT TO ROE-	-	0	0
10-22-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	100,000.00	100,000.00	167,042.06
10-22-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	300,000.00	175,000.00	270,356.22
10-22-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	35,000.00	35,000.00	44,381.26
10-21-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	-	0	0

10-20-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	-	0	22,525.12
10-19-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	-	0	0
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	-	0	0
10-17-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	-	0	0
10-22-000000-0-4120-625-00	SPECIAL ED PUBLIC K-12 TUITION	-	0	298.5
10-22-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	15,000.00	0	14,379.00
10-22-000000-0-8130-710-00	PERMENANT TRANSFER FROM ED TO O & M	-	0	0
*TOTAL	DISTRICT WIDE	4,449,365.00	4,565,515.00	4,241,117.32

HIGH SCHOOL

10-22-000000-1-1100-211-00	HS PRINC. TRS HEALTH INS	2,000.00	2,000.00	0
10-22-000000-1-1110-118-00	HS GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-1-1130-110-00	HS REGULAR SALARIES	1,750,000.00	1,750,000.00	1,443,572.66
10-22-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	75,000.00	55,000.00	82,301.63
10-22-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	10,000.00	8,801.98
10-22-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	15,800.00	10,796.67
10-22-000000-1-1130-221-00	HS LIFE INS.	1,500.00	1,500.00	1,044.51
10-22-000000-1-1130-222-00	HS MEDICAL INS.	270,000.00	270,000.00	261,553.19
10-22-000000-1-1130-223-00	HS DENTAL/VISION INS.	15,000.00	15,000.00	12,520.41
10-22-000000-1-1130-310-00	HS PROF. SERVICES	4,000.00	2,000.00	2,780.00
10-22-000000-1-1130-314-00	HS PROF. DEVELOPMENT	2,000.00	4,000.00	295
10-22-000000-1-1130-332-00	HS TRAVEL	1,200.00	1,200.00	999.77
10-22-000000-1-1130-340-00	HS POSTAGE	5,000.00	5,000.00	2,378.34
10-22-000000-1-1130-410-00	HS GENERAL SUPPLIES	52,000.00	52,000.00	36,412.02
10-22-000000-1-1130-410-19	HS COVID GENERAL SUPPLIES	5,000.00	5,000.00	760.85
10-22-000000-1-1130-420-00	HS TEXT./CURRICULUM	35,000.00	35,000.00	12,377.04
10-22-000000-1-1130-540-00	HS CAPITAL OUTLAY	6,000.00	6,000.00	0
10-22-000000-1-1130-600-00	HS OTHER OBJECTS	1,000.00	1,000.00	390.1
10-22-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	-	0	0
10-22-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	192,000.00	192,000.00	198,033.80
10-22-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	115,000.00	115,000.00	60,038.33
10-22-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	3,000.00	3,000.00	0
10-22-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	1,200.00	1,200.00	1,150.41
10-22-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,407.56

10-22-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	90	0
10-22-000000-1-1200-222-00	HS SP ED MEDICAL INS.	-	0	0
10-22-000000-1-1200-223-00	HS SP ED DENTAL/VISION INS.	-	0	0
10-22-000000-1-1200-314-00	HS SP ED PROF. DEVELOPMENT	-	0	0
10-22-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	200	0
10-22-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	300	78.02
10-22-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	56,000.00	56,000.00	48,745.55
10-22-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500	0
10-22-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	400	282.72
10-22-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	500	347.58
10-22-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30	59.6
10-22-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,500.00	3,534.80
10-22-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	450	353.1
10-22-000000-1-1400-310-00	HS CEANCI PRO SERVICES	16,000.00	16,000.00	0
10-22-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	5,000.00	5,000.00	132.91
10-22-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	170,000.00	150,000.00	164,108.45
10-22-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	45,000.00	45,000.00	36,407.85
10-22-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	275.00	275	705.58
10-22-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	300.00	300	192.64
10-22-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	650.00	650	817.22
10-22-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400	222.55
10-22-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	30,000.00	30,000.00	28,507.00
10-22-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	35,000.00	35,000.00	30,794.50
10-22-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	4,000.00	4,004.21
10-22-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	54,000.00	54,000.00	29,687.80
10-22-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	2,000.00	3,500.00	0
10-22-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	-	0	0
10-22-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	95,000.00	95,000.00	13,873.15
10-22-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	20,000.00	20,000.00	10,581.27
10-22-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	500.00	500	80.47
10-22-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	700.00	700	127.63
10-22-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	30	0
10-22-000000-1-1800-222-00	HS BILINGUAL MEDICAL INS.	-	0	0
10-22-000000-1-1800-223-00	HS BILINGUAL DENTAL/VISION INS.	-	0	0

10-22-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	57,000.00	57,000.00	48,598.47
10-22-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	300	281.87
10-22-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	475.00	475	345.98
10-22-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	30	0
10-22-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	8,500.00	8,500.00	0
10-22-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	600.00	600	0
10-22-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200	0
10-22-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	90,000.00	90,000.00	86,949.43
10-22-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	28,000.00	28,000.00	22,568.37
10-22-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	600.00	600	504.29
10-22-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	1,000.00	1,000.00	603.54
10-22-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	90	0
10-22-000000-1-2120-222-00	HS GUIDANCE MEDICAL INS.	-	0	0
10-22-000000-1-2120-223-00	HS GUIDANCE DENTAL/VISION INS.	-	0	0
10-22-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	100	0
10-22-000000-1-2120-332-00	HS GUIDANCE TRAVEL	150.00	150	0
10-22-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	1,500.00	0
10-22-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	70,000.00	62,000.00	66,729.47
10-22-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	2,000.00	2,000.00	0
10-22-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	30	0
10-22-000000-1-2130-222-00	HS NURSES MEDICAL INS.	-	0	0
10-22-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	-	0	0
10-22-000000-1-2130-410-00	HS NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0
10-22-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	20,000.00	20,000.00	14,076.15
10-22-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	100.00	100	81.63
10-22-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	200.00	200	101.58
10-22-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	30	0
10-22-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	100	0
10-22-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	50	0
10-22-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	100	0
10-22-000000-1-2212-410-00	HS CURRICULUM - SCIENCE SUPPLIES	-	0	0
10-22-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	38,000.00	38,000.00	33,873.76
10-22-000000-1-2220-221-00	HS LIB. LIFE INS.	-	0	0
10-22-000000-1-2220-222-00	HS LIB. MEDICAL INS.	-	0	0

10-22-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-1-2220-310-00	HS LIB.PROF. SERVICES	3,000.00	1,500.00	2,952.25
10-22-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500	0
10-22-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850	110.04
10-22-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,250.00	3,250.00	0
10-22-000000-1-2220-440-00	HS LIB. PERIODICALS	1,000.00	2,000.00	512
10-22-000000-1-2221-310-00	HS TECH PROF. SERVICES	4,000.00	4,000.00	0
10-22-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300	0
10-22-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	230,000.00	230,000.00	75,241.09
10-22-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	78,000.00	78,000.00	67,670.71
10-22-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	15,000.00	15,000.00	7,920.99
10-22-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,500.00	3,500.00	1,298.11
10-22-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	30.00	30	0
10-22-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	35,000.00	0
10-22-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0
10-22-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500	0
10-22-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500	197.19
10-22-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500	698.6
10-22-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	7,500.00	7,500.00	261.18
10-22-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100	0
10-22-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250	0
10-22-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	45,000.00	45,000.00	37,546.85
10-22-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	-	0	0
10-22-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	0
10-22-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	20
10-22-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	60,000.00	76,942.57
*TOTAL	HIGH SCHOOL	3,952,260.00	3,880,260.00	3,057,344.99
CAPRON				
10-22-000000-2-1110-110-00	CES REGULAR SALARIES	675,000.00	675,000.00	490,134.51
10-22-000000-2-1110-111-00	CES NON CERT.SALARIES	-	0	0
10-22-000000-2-1110-118-00	CES GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	40,000.00	40,000.00	33,170.19
10-22-000000-2-1110-210-00	CES TRS SURCHARGE	3,500.00	3,500.00	3,018.96

10-22-000000-2-1110-211-00	CES TRS HEALTH INS	5,500.00	5,500.00	3,738.36
10-22-000000-2-1110-221-00	CES LIFE INS.	650.00	650	500.08
10-22-000000-2-1110-222-00	CES MEDICAL INS.	115,000.00	115,000.00	99,603.71
10-22-000000-2-1110-223-00	CES DENTAL/VISION INS.	6,000.00	6,000.00	5,033.50
10-22-000000-2-1110-310-00	CES PROF. SERVICES	1,000.00	1,000.00	0
10-22-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	3,000.00	0
10-22-000000-2-1110-332-00	CES TRAVEL	600.00	600	663.79
10-22-000000-2-1110-340-00	CES POSTAGE	500.00	500	330
10-22-000000-2-1110-410-00	CES GENERAL SUPPLIES	10,000.00	10,000.00	7,749.12
10-22-000000-2-1110-410-19	CES COVID GENERAL SUPPLIES	5,000.00	5,000.00	771.16
10-22-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	5,000.00	5,000.00	1,447.20
10-22-000000-2-1110-540-00	CES CAPITAL OUTLAY	-	0	0
10-22-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300	123.97
10-22-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	-	0	0
10-22-000000-2-1125-110-00	CES PRESCHOOL REGULAR SALARIES	50,000.00	50,000.00	23,467.36
10-22-000000-2-1125-111-00	CES PRESCHOOL NON CERT.SALARIES	7,000.00	7,000.00	9,275.47
10-22-000000-2-1125-120-00	CES PRESCHOOL SUBSTITUTE SALARIES	3,000.00	3,000.00	3,651.76
10-22-000000-2-1125-210-00	CES PRESCHOOL TRS SURCHARGE	700.00	700	147.54
10-22-000000-2-1125-211-00	CES PRESCHOOL TRS HEALTH INS	1,200.00	1,200.00	182.26
10-22-000000-2-1125-221-00	CES PRESCHOOL LIFE INS.	75.00	75	59.6
10-22-000000-2-1125-222-00	CES PRESCHOOL MEDICAL INS.	8,000.00	8,000.00	5,891.40
10-22-000000-2-1125-223-00	CES PRESCHOOL DENTAL/VISION INS.	800.00	800	351.9
10-22-000000-2-1125-410-00	CES PRESCHOOL GENERAL SUPPLIES	1,000.00	1,000.00	931.19
10-22-000000-2-1125-490-00	CES PRESCHOOL FOOD PURCHASE	1,000.00	1,000.00	2,257.39
10-22-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	50,000.00	50,000.00	40,676.59
10-22-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	42,000.00	42,000.00	42,528.63
10-22-000000-2-1200-120-00	CES SP ED SUBSTITUTE SALARIES	-	0	0
10-22-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650	235.92
10-22-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	290.11
10-22-000000-2-1200-221-00	CES SP ED LIFE INS.	-	0	0
10-22-000000-2-1200-222-00	CES SP ED MEDICAL INS.	-	0	0
10-22-000000-2-1200-223-00	CES SP ED DENTAL/VISION INS.	-	0	0
10-22-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100	0
10-22-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100	0

10-22-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	45,000.00	45,000.00	36,990.31
10-22-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	31,000.00	31,000.00	27,343.11
10-22-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	-	0	329.13
10-22-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500	214.54
10-22-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725	263
10-22-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	100.00	100	59.6
10-22-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	20,000.00	20,000.00	12,301.20
10-22-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	1,500.00	1,500.00	740.8
10-22-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	-	0	0
10-22-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	45,000.00	30,000.00	40,881.78
10-22-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	175	237.11
10-22-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	275	283.79
10-22-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30	0
10-22-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	-	0	0
10-22-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225	0
10-22-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	40,000.00	25,000.00	39,347.14
10-22-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	-	0	0
10-22-000000-2-2130-221-00	CES NURSES LIFE INS.	-	0	0
10-22-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	87.15
10-22-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	60,000.00	60,000.00	44,609.27
10-22-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400	258.73
10-22-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	625.00	625	318.09
10-22-000000-2-2150-221-00	CES SPEECH LIFE INS.	-	0	0
10-22-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	8,500.00	0
10-22-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450	0
10-22-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500	0
10-22-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500	0
10-22-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	9,000.00	9,000.00	0
10-22-000000-2-2220-221-00	CES LIB. LIFE INS.	-	0	0
10-22-000000-2-2220-222-00	CES LIB. MEDICAL INS.	-	0	0
10-22-000000-2-2220-223-00	CES LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-2-2220-310-00	CES LIBRARY PROF. SERVICES	1,400.00	500	1,219.58
10-22-000000-2-2220-320-00	CES LIBRARY REPAIR & MAINT. SERV.	300.00	300	0
10-22-000000-2-2220-410-00	CES LIBRARY GENERAL SUPPLIES	500.00	500	204.29

10-22-000000-2-2220-430-00	CES LIBRARY BOOKS	4,250.00	4,250.00	4,101.53
10-22-000000-2-2220-440-00	CES LIBRARY PERIODICALS	300.00	300	0
10-22-000000-2-2221-310-00	CES TECH PROF. SERVICES	3,000.00	3,000.00	0
10-22-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	300	0
10-22-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	90,000.00	90,000.00	73,784.48
10-22-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	30,000.00	30,000.00	26,195.89
10-22-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	10,000.00	10,000.00	7,767.64
10-22-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	2,200.00	2,200.00	1,272.99
10-22-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	-	0	0
10-22-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	-	0	0
10-22-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	-	0	0
10-22-000000-2-2410-314-00	CES PRINCIPAL PROF. DEVELOPMENT	-	0	0
10-22-000000-2-2410-320-00	CES PRIN, REPAIR & MAINT. SERV.	1,000.00	1,000.00	1,160.00
10-22-000000-2-2410-332-00	CES PRINCIPAL TRAVEL	250.00	250	0
10-22-000000-2-2410-410-00	CES PRINCIPAL GENERAL SUPPLIES	1,000.00	1,000.00	409
10-22-000000-2-2410-540-00	CES PRINCIPAL CAPITAL OUTLAY	-	0	0
10-22-000000-2-2410-600-00	CES PRINCIPAL OTHER OBJECTS	1,000.00	1,000.00	264.33
10-22-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	-	0	0
10-22-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	27,000.00	27,000.00	23,719.01
10-22-000000-2-2560-320-00	CES LUNCH REPAIR & MAINT. SERV.	2,000.00	2,000.00	9,307.37
10-22-000000-2-2560-410-00	CES LUNCH GENERAL SUPPLIES	1,500.00	1,500.00	20
10-22-000000-2-2560-490-00	CES LUNCH FOOD PURCHASE	32,000.00	32,000.00	34,427.30
*TOTAL	CAPRON	1,512,680.00	1,481,780.00	1,164,349.83

MANCHESTER

10-21-499800-3-1000-410-00	EC GER GRANT GENERAL SUPPLIES	-	0	0
10-22-000000-3-1100-340-00	MES POSTAGE	600.00	600	226
10-22-000000-3-1110-110-00	MES REGULAR SALARIES	625,000.00	625,000.00	456,810.41
10-22-000000-3-1110-111-00	MES NON CERT.SALARIES	5,000.00	5,000.00	0
10-22-000000-3-1110-118-00	MES GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	40,000.00	40,000.00	32,753.00
10-22-000000-3-1110-210-00	MES TRS SURCHARGE	3,500.00	3,500.00	2,842.04
10-22-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,500.00	3,520.65
10-22-000000-3-1110-221-00	MES LIFE INS.	400.00	400	327.34

10-22-000000-3-1110-222-00	MES MEDICAL INS.	85,000.00	85,000.00	56,221.18
10-22-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,000.00	2,564.58
10-22-000000-3-1110-310-00	MES PROF. SERVICES	1,100.00	1,100.00	104
10-22-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,300.00	2,300.00	395
10-22-000000-3-1110-332-00	MES TRAVEL	500.00	500	141.79
10-22-000000-3-1110-410-00	MES GENERAL SUPPLIES	9,000.00	9,000.00	6,118.68
10-22-000000-3-1110-410-19	MES COVID GENERAL SUPPLIES	5,000.00	5,000.00	2,032.41
10-22-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	3,000.00	2,694.14
10-22-000000-3-1110-600-00	MES OTHER OBJECTS	600.00	600	267.55
10-22-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	-	0	0
10-22-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	50,000.00	50,000.00	42,048.40
10-22-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	49,000.00	37,000.00	49,010.83
10-22-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	-	0	20.9
10-22-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	250	243.88
10-22-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	400	299.83
10-22-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	30	0
10-22-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	8,500.00	0
10-22-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	450	0
10-22-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	200	0
10-22-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	300	0
10-22-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	10,000.00	10,000.00	0
10-22-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	21,000.00	21,000.00	18,066.66
10-22-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	250.00	250	0
10-22-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	300.00	300	0
10-22-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	30	0
10-22-000000-3-1800-222-00	MES BILINGUAL MEDICAL INS.	-	0	0
10-22-000000-3-1800-223-00	MES BILINGUAL DENTAL/VISION INS.	-	0	0
10-22-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	36,000.00	27,000.00	35,720.77
10-22-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	175.00	175	207.18
10-22-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	260	249.21
10-22-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	30	0
10-22-000000-3-2110-222-00	MES SOC WKR MEDICAL INS.	-	0	0
10-22-000000-3-2110-223-00	MES SOC WKR DENTAL/VISION INS.	-	0	0
10-22-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	25,000.00	25,000.00	8,594.27

10-22-000000-3-2130-410-00	MES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	88.51
10-22-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	25,000.00	25,000.00	2,904.63
10-22-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	200	16.84
10-22-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	250	26.73
10-22-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	30	0
10-22-000000-3-2150-222-00	MES SPEECH MEDICAL INS.	-	0	0
10-22-000000-3-2150-223-00	MES SPEECH DENTAL/VISION INS.	-	0	0
10-22-000000-3-2150-332-00	MES SPEECH TRAVEL	-	0	0
10-22-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	750.00	750	444.18
10-22-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	17,500.00	17,500.00	14,828.21
10-22-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	30	0
10-22-000000-3-2220-222-00	MES LIB. MEDICAL INS.	-	0	0
10-22-000000-3-2220-223-00	MES LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-3-2220-310-00	LIB. MES PROF. SERVICES	1,300.00	500	1,219.59
10-22-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	-	0	0
10-22-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500	0
10-22-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	5,000.00	5,000.00	2,112.43
10-22-000000-3-2220-440-00	LIB. MES PERIODICALS	-	0	0
10-22-000000-3-2221-310-00	MES TECH PROF. SERVICES	3,000.00	3,000.00	0
10-22-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300	0
10-22-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	-	0	0
10-22-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	80,000.00	80,000.00	65,464.52
10-22-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	26,000.00	26,000.00	22,203.55
10-22-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	5,000.00	5,000.00	4,582.52
10-22-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	2,000.00	2,000.00	1,093.40
10-22-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	60	0
10-22-000000-3-2410-222-00	MES PRINC. DIST MEDICAL INS.	-	0	0
10-22-000000-3-2410-223-00	MES PRINC. DIST DENTAL/VISION INS.	-	0	0
10-22-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,250.00	1,250.00	0
10-22-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	-	0	0
10-22-000000-3-2410-332-00	PRINC. MES TRAVEL	750.00	750	478.53
10-22-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	2,500.00	2,500.00	652.28
10-22-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	600.00	600	108.42
10-22-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	-	0	0

10-22-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	35,000.00	35,000.00	29,324.09
10-22-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	3,000.00	3,000.00	0
10-22-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	372.37
10-22-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	24,000.00	24,000.00	20,467.18
10-22-000000-3-2560-520-00	LUNCH M CAPITAL OUTLAY	-	0	4,016.00
*TOTAL	MANCHESTER	1,230,695.00	1,208,895.00	891,884.68

	POPLAR GROVE			
10-22-000000-4-1100-340-00	PGE POSTAGE	1,750.00	1,000.00	1,497.06
10-22-000000-4-1110-110-00	PGE REGULAR SALARIES	1,125,000.00	1,125,000.00	926,722.18
10-22-000000-4-1110-111-00	PGE NON CERT.SALARIES	-	0	0
10-22-000000-4-1110-118-00	PGE GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	42,000.00	35,000.00	39,278.86
10-22-000000-4-1110-210-00	PGE TRS SURCHARGE	8,000.00	8,000.00	5,552.94
10-22-000000-4-1110-211-00	PGE TRS HEALTH INS	10,000.00	10,000.00	6,797.74
10-22-000000-4-1110-221-00	PGE LIFE INS.	850.00	850	659.92
10-22-000000-4-1110-222-00	PGE MEDICAL INS.	145,000.00	145,000.00	149,470.42
10-22-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,500.00	6,500.00	5,564.02
10-22-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	430.1
10-22-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,000.00	3,000.00	0
10-22-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,000.00	189.89
10-22-000000-4-1110-410-00	PGE GENERAL SUPPLIES	16,000.00	16,000.00	15,257.88
10-22-000000-4-1110-410-19	PGE COVID GENERAL SUPPLIES	5,000.00	5,000.00	1,618.55
10-22-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	6,500.00	6,500.00	3,386.00
10-22-000000-4-1110-540-00	PGE CAPITAL OUTLAY	-	0	0
10-22-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	250	62.85
10-22-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	150,000.00	150,000.00	147,611.79
10-22-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	260,000.00	260,000.00	129,023.83
10-22-000000-4-1200-120-00	PGE SP ED SUBSTITUTE SALARIES	-	0	0
10-22-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	700.00	700	820.77
10-22-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	1,500.00	1,500.00	985.19
10-22-000000-4-1200-221-00	PGE SP ED LIFE INS.	30.00	30	0
10-22-000000-4-1200-222-00	PGE SP ED MEDICAL INS.	-	0	0
10-22-000000-4-1200-223-00	PGE SP ED DENTAL/VISION INS.	-	0	0

10-22-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	200	363.23
10-22-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	1,000.00	1,000.00	2,153.41
10-22-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	57,000.00	57,000.00	8,393.32
10-22-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	13,000.00	13,000.00	11,638.06
10-22-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	300.00	300	48.68
10-22-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	475.00	475	77.22
10-22-000000-4-1800-221-00	PGE BILINGUAL LIFE INS.	-	0	0
10-22-000000-4-1800-222-00	PGE BILINGUAL MEDICAL INS.	-	0	0
10-22-000000-4-1800-223-00	PGE BILINGUAL DENTAL/VISION INS.	-	0	0
10-22-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	55,000.00	55,000.00	41,703.19
10-22-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	475.00	475	241.89
10-22-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	600.00	600	298.06
10-22-000000-4-2110-221-00	PGE SOC WKR LIFE INS.	-	0	0
10-22-000000-4-2110-222-00	PGE SOC WKR MEDICAL INS.	-	0	0
10-22-000000-4-2110-223-00	PGE SOC WKR DENTAL/VISION INS.	-	0	0
10-22-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	45,000.00	37,000.00	42,327.99
10-22-000000-4-2130-120-00	PGE NURSES SUBSTITUTE SALARIES	-	0	0
10-22-000000-4-2130-221-00	PGE NURSES LIFE INS.	-	0	0
10-22-000000-4-2130-222-00	PGE NURSES MEDICAL INS.	-	0	0
10-22-000000-4-2130-223-00	PGE NURSES DENTAL/VISION INS.	-	0	0
10-22-000000-4-2130-410-00	PGE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0
10-22-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	68,000.00	68,000.00	63,713.38
10-22-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	400.00	400	369.54
10-22-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	575.00	575	454.27
10-22-000000-4-2150-221-00	PGE SPEECH LIFE INS.	-	0	0
10-22-000000-4-2150-222-00	PGE SPEECH MEDICAL INS.	-	0	0
10-22-000000-4-2150-223-00	PGE SPEECH DENTAL/VISION INS.	-	0	0
10-22-000000-4-2150-332-00	PGE SPEECH TRAVEL	-	0	0
10-22-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	500.00	500	343.91
10-22-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	28,000.00	22,000.00	28,341.94
10-22-000000-4-2220-221-00	PGE LIB. LIFE INS.	-	0	0
10-22-000000-4-2220-222-00	PGE LIB. MEDICAL INS.	-	0	0
10-22-000000-4-2220-223-00	PGE LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	1,300.00	500	1,219.59

10-22-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	-	0	0
10-22-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800	624.4
10-22-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	3,848.39
10-22-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300	0
10-22-000000-4-2221-310-00	PGE TECH PROF. SERVICES	4,000.00	4,000.00	0
10-22-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	300	0
10-22-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	89,000.00	89,000.00	74,353.40
10-22-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	48,000.00	48,000.00	42,852.55
10-22-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	6,000.00	6,000.00	5,204.74
10-22-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	800.00	800	1,241.86
10-22-000000-4-2410-221-00	PGE PRINC. DIST LIFE INS.	-	0	0
10-22-000000-4-2410-222-00	PGE PRINC. DIST MEDICAL INS.	-	0	0
10-22-000000-4-2410-223-00	PGE PRINC. DIST DENTAL/VISION INS.	-	0	0
10-22-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500	0
10-22-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500	0
10-22-000000-4-2410-332-00	PRINC. PGE TRAVEL	500.00	500	0
10-22-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	1,000.00	2,500.00	106.76
10-22-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250	0
10-22-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	35,000.00	35,000.00	32,603.73
10-22-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,050.91
10-22-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	20
10-22-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	37,000.00	37,000.00	36,666.91
*TOTAL	POPLAR GROVE	2,290,355.00	2,269,305.00	1,835,191.32
	UPPER ELEM.			
10-22-000000-5-1110-110-00	UE REGULAR SALARIES	875,000.00	875,000.00	755,430.49
10-22-000000-5-1110-111-00	UE NON CERT.SALARIES	-	0	0
10-22-000000-5-1110-118-00	UE GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	50,000.00	20,000.00	46,047.76
10-22-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	5,500.00	4,548.59
10-22-000000-5-1110-211-00	UE TRS HEALTH INS	8,000.00	8,000.00	5,566.48
10-22-000000-5-1110-221-00	UE LIFE INS.	550.00	550	500.12
10-22-000000-5-1110-222-00	UE MEDICAL INS.	120,000.00	120,000.00	105,001.97
10-22-000000-5-1110-223-00	UE DENTAL/VISION INS.	5,000.00	5,000.00	4,456.80

10-22-000000-5-1110-310-00	UE PROF. SERVICES	500.00	500	0
10-22-000000-5-1110-314-00	UE PROF. DEVELOPMENT	3,000.00	3,000.00	279
10-22-000000-5-1110-332-00	UE TRAVEL	500.00	500	461.78
10-22-000000-5-1110-410-00	UE GENERAL SUPPLIES	16,000.00	16,000.00	13,882.65
10-22-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	0
10-22-000000-5-1110-410-19	UE COVID GENERAL SUPPLIES	5,000.00	5,000.00	2,720.04
10-22-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	26,000.00	26,000.00	24,048.49
10-22-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	500	344.41
10-22-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	-	0	0
10-22-000000-5-1120-340-00	UE POSTAGE	1,000.00	1,000.00	362.91
10-22-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	215,000.00	215,000.00	152,720.02
10-22-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	15,000.00	15,000.00	43,900.32
10-22-000000-5-1200-120-00	UE SP ED SUBSTITUTE SALARIES	-	0	0
10-22-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	950.00	950	885.78
10-22-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	2,000.00	2,000.00	1,103.77
10-22-000000-5-1200-221-00	UE SP ED LIFE INS.	-	0	0
10-22-000000-5-1200-222-00	UE SP ED MEDICAL INS.	-	0	0
10-22-000000-5-1200-223-00	UE SP ED DENTAL/VISION INS.	-	0	0
10-22-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	200	0
10-22-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	400	0
10-21-430000-5-1250-110-01	TITLE I -MATH INTERVENTION-NBUE	-	0	0
10-22-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	12,000.00	0
10-22-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	10,000.00	10,000.00	0
10-22-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	75	0
10-22-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	-	0	0
10-22-000000-5-1800-221-00	UE BILINGUAL LIFE INS.	-	0	0
10-22-000000-5-1800-222-00	UE BILINGUAL MEDICAL INS.	-	0	0
10-22-000000-5-1800-223-00	UE BILINGUAL DENTAL/VISION INS.	-	0	0
10-22-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	63,000.00	63,000.00	58,204.94
10-22-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	400.00	400	337.59
10-22-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	600.00	600	415.02
10-22-000000-5-2110-221-00	UE SOC WKR LIFE INS.	-	0	0
10-22-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	-	0	0
10-22-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	-	0	0

10-22-000000-5-2120-110-00	UE GUIDANCE REGULAR SALARIES	-	0	0
10-22-000000-5-2120-210-00	UE GUIDANCE TRS SURCHARGE	-	0	0
10-22-000000-5-2120-211-00	UE GUIDANCE TRS HEALTH INS	-	0	0
10-22-000000-5-2120-221-00	UE GUIDANCE LIFE INS.	-	0	0
10-22-000000-5-2120-222-00	UE GUIDANCE MEDICAL INS.	-	0	0
10-22-000000-5-2120-223-00	UE GUIDANCE DENTAL/VISION INS.	-	0	0
10-22-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	65,000.00	65,000.00	57,487.19
10-22-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	-	0	0
10-22-000000-5-2130-210-00	UE NURSE TRS SURCHARGE	500.00	500	210.28
10-22-000000-5-2130-211-00	UE NURSE TRS TRIP	700.00	700	242.91
10-22-000000-5-2130-221-00	UE NURSES LIFE INS.	-	0	0
10-22-000000-5-2130-222-00	UE NURSES MEDICAL INS.	-	0	0
10-22-000000-5-2130-223-00	UE NURSES DENTAL/VISION INS.	-	0	0
10-22-000000-5-2130-410-00	UE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	739.19
10-22-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	25,000.00	25,000.00	25,247.49
10-22-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	175.00	175	146.43
10-22-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	250.00	250	176.43
10-22-000000-5-2150-221-00	UE SPEECH LIFE INS.	-	0	0
10-22-000000-5-2150-222-00	UE SPEECH MEDICAL INS.	-	0	0
10-22-000000-5-2150-223-00	UE SPEECH DENTAL/VISION INS.	-	0	0
10-22-000000-5-2150-332-00	UE SPEECH TRAVEL	400.00	400	0
10-22-000000-5-2212-410-00	UE CURRICULUM - SCIENCE SUPPLIES	750.00	750	0
10-22-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	18,000.00	18,000.00	14,201.21
10-22-000000-5-2220-221-00	UE LIB. LIFE INS.	-	0	0
10-22-000000-5-2220-222-00	UE LIB. MEDICAL INS.	-	0	0
10-22-000000-5-2220-223-00	UE LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-5-2220-310-00	LIB. UE PROF. SERVICES	1,300.00	425	1,262.36
10-22-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	-	0	0
10-22-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	1,155.54
10-22-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	1,571.08
10-22-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200	20.31
10-22-000000-5-2221-310-00	NBUE TECH PROF. SERVICES	4,000.00	4,000.00	1,080.61
10-22-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300	0
10-22-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	77,000.00	77,000.00	63,867.76

10-22-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	21,600.66
10-22-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	3,000.00	3,000.00	2,357.18
10-22-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	875.00	875	1,033.74
10-22-000000-5-2410-221-00	UE PRINC. DIST LIFE INS.	-	0	0
10-22-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	-	0	0
10-22-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	-	0	0
10-22-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500	0
10-22-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	-	0	0
10-22-000000-5-2410-332-00	PRINC. UE TRAVEL	-	0	0
10-22-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	2,000.00	2,000.00	992.53
10-22-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	-	0	0
10-22-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	400	41.29
10-22-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	-	0	0
10-22-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	30,000.00	26,000.00	29,204.46
10-22-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	30,000.00	15,000.00	37,946.32
*TOTAL	UPPER ELEM.	1,732,725.00	1,682,850.00	1,481,803.90

NORTH BOONE MIDDLE SCHOOL

10-20-433100-7-1100-120-01	TITLE I-1003-SUBSTITUTE TEACHERS-MS	-	0	0
10-21-433100-7-1100-410-01	TITLE I-1003-SUPPLIES	-	0	0
10-22-000000-7-1110-110-00	NBMS REGULAR SALARIES	900,000.00	900,000.00	763,876.69
10-22-000000-7-1110-111-00	NBMS NON CERT.SALARIES	-	0	1,515.00
10-22-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	1,000.00	0
10-22-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	10,000.00	10,000.00	549.26
10-22-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	50,000.00	25,000.00	47,619.14
10-22-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	5,500.00	4,694.17
10-22-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,500.00	5,752.99
10-22-000000-7-1110-221-00	NBMS LIFE INS.	750.00	750	689.43
10-22-000000-7-1110-222-00	NBMS MEDICAL INS.	157,000.00	157,000.00	134,144.33
10-22-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	8,500.00	8,500.00	6,432.16
10-22-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200	0
10-22-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	1,000.00	184.51
10-22-000000-7-1110-332-00	NBMS TRAVEL	250.00	250	83.48
10-22-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	18,000.00	18,000.00	10,349.66

10-22-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	1,519.99
10-22-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	5,000.00	5,000.00	755.58
10-22-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	28,000.00	28,000.00	28,705.76
10-22-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	0
10-22-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	-	0	0
10-22-000000-7-1120-340-00	NBMS POSTAGE	2,000.00	2,000.00	2,041.21
10-22-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	130,000.00	130,000.00	157,389.29
10-22-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	5,000.00	5,000.00	2,475.95
10-22-000000-7-1200-120-00	NBMS SP ED SUBSTITUTE SALARIES	-	0	0
10-22-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	950	912.88
10-22-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,101.79
10-22-000000-7-1200-221-00	NBMS SP ED LIFE INS.	-	0	0
10-22-000000-7-1200-222-00	NBMS SP ED MEDICAL INS.	-	0	0
10-22-000000-7-1200-223-00	NBMS SP ED DENTAL/VISION INS.	-	0	0
10-22-000000-7-1200-314-00	NBMS SP ED PROF. DEVELOPMENT	-	0	112
10-22-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300	0
10-22-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400	0
10-21-430000-7-1250-110-01	TITLE I -MATH INTERVENTION-NBMS	-	0	0
10-22-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	60,000.00	35,000.00	59,802.92
10-22-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	30,000.00	7,000.00	26,266.02
10-22-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200	351.53
10-22-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300	406.07
10-22-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	1,704.00
10-22-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREES	5,000.00	5,000.00	5,115.50
10-22-000000-7-1500-332-00	NBMS ATHLETICS TRAVEL	500.00	500	0
10-22-000000-7-1500-410-00	NBMS ATHLETICS GENERAL SUPPLIES	10,000.00	10,000.00	9,952.46
10-22-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	-	0	0
10-22-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	7,000.00	25,000.00	3,216.32
10-22-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	15,000.00	15,000.00	10,192.82
10-22-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	125.00	125	18.65
10-22-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	200.00	200	29.59
10-22-000000-7-1800-221-00	NBMS BILINGUAL LIFE INS.	-	0	0
10-22-000000-7-1800-222-00	NBMS BILINGUAL MEDICAL INS.	-	0	0
10-22-000000-7-1800-223-00	NBMS BILINGUAL DENTAL/VISION INS.	-	0	0

10-22-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	60,000.00	60,000.00	45,582.73
10-22-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	500.00	500	264.37
10-22-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	500.00	500	329.73
10-22-000000-7-2110-221-00	NBMS SOC WKR LIFE INS.	-	0	0
10-22-000000-7-2110-222-00	NBMS SOC WKR MEDICAL INS.	-	0	0
10-22-000000-7-2110-223-00	NBMS SOC WKR DENTAL/VISION INS.	-	0	0
10-22-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	72,000.00	72,000.00	63,673.89
10-22-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	500.00	500	369.31
10-22-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	600.00	600	453.19
10-22-000000-7-2120-221-00	NBMS GUIDANCE LIFE INS.	-	0	0
10-22-000000-7-2120-222-00	NBMS GUIDANCE MEDICAL INS.	-	0	0
10-22-000000-7-2120-223-00	NBMS GUIDANCE DENTAL/VISION INS.	-	0	0
10-21-433100-7-2120-310-01	TITLE I-PROFESSIONAL SERVICES	-	0	0
10-22-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500	399
10-22-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	300	516
10-22-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	500	333.3
10-22-433100-7-2120-410-01	TITLE I-1003-SUPPLIES	-	0	287.88
10-22-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	27,000.00	27,000.00	12,280.24
10-22-000000-7-2130-120-00	NBMS NURSES SUBSTITUTE SALARIES	-	0	0
10-22-000000-7-2130-410-00	NBMS NURSES GENERAL SUPPLIES	1,500.00	1,500.00	1,254.02
10-22-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	25,000.00	25,000.00	25,247.49
10-22-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	300.00	300	146.43
10-22-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	300.00	300	176.43
10-22-000000-7-2150-221-00	NBMS SPEECH LIFE INS.	-	0	0
10-22-000000-7-2150-222-00	NBMS SPEECH MEDICAL INS.	-	0	0
10-22-000000-7-2150-223-00	NBMS SPEECH DENTAL/VISION INS.	-	0	0
10-22-000000-7-2150-332-00	NBMS SPEECH TRAVEL	200.00	200	0
10-22-000000-7-2212-410-00	NBMS CURRICULUM - SCIENCE SUPPLIES	750.00	750	0
10-22-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	17,000.00	17,000.00	14,125.34
10-22-000000-7-2220-221-00	NBMS LIB. LIFE INS.	-	0	0
10-22-000000-7-2220-222-00	NBMS LIB. MEDICAL INS.	-	0	0
10-22-000000-7-2220-223-00	NBMS LIB. DENTAL/VISION INS.	-	0	0
10-22-000000-7-2220-310-00	LIB. MS PROF. SERVICES	1,300.00	500	1,219.59
10-22-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	-	0	0

10-22-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850	282.65
10-22-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	4,000.00	4,000.00	2,787.84
10-22-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200	0
10-22-000000-7-2221-310-00	NBMS TECH PROF. SERVICES	4,000.00	4,000.00	0
10-22-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	500	0
10-22-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	89,000.00	89,000.00	75,562.52
10-22-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	24,543.91
10-22-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	10,000.00	10,000.00	7,954.83
10-22-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	2,500.00	2,500.00	1,303.66
10-22-000000-7-2410-221-00	NBMS PRINC. DIST LIFE INS.	-	0	0
10-22-000000-7-2410-222-00	NBMS PRINC. DIST MEDICAL INS.	-	0	0
10-22-000000-7-2410-223-00	NBMS PRINC. DIST DENTAL/VISION INS.	-	0	0
10-22-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500	0
10-22-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	-	0	0
10-22-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200	0
10-22-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	3,000.00	3,000.00	327.45
10-22-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	0
10-22-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	-	0	0
10-22-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	30,000.00	30,000.00	24,606.13
10-22-000000-7-2560-223-00	NBMS LUNCH DIST DENTAL/VISION INS.	-	0	0
10-22-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	2,405.56
10-22-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	20
10-22-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	50,000.00	60,000.00	39,536.31
10-22-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	15,000.00	0	14,250.00
10-21-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	-	0	0
10-20-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	-	0	0
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,924,975.00	1,864,175.00	1,648,200.95
	UNKNOWN UNIT # 9			
10-21-499800-9-1000-310-01	CARES PROFESSIONAL SERVICES	-	0	0
10-20-499800-9-1000-410-01	CARES GENERAL SUPPLIES	-	0	0
10-22-499800-9-1100-410-02	ESSER II GENERAL SUPPLIES	-	0	9.9
10-22-499800-9-1110-110-02	ESSER 2 REGULAR SALARIES	100,000.00	150,000.00	61,128.30
10-22-499800-9-1110-110-03	ESSER 3 REGULAR SALARIES	50,000.00	50,000.00	0

10-22-499800-9-1110-111-02	ESSER 2 NON CERTIFIED SALARY	10,000.00	25,000.00	0
10-22-499800-9-1110-210-01	ESSER 2 TRS SURCHARGE	-	0	345.9
10-22-499800-9-1110-211-01	ESSER 2 TRS HEALTH INS	-	0	399.57
10-22-499800-9-1110-212-01	ESSER 2 IMRF	-	0	135.06
10-22-499800-9-1110-213-01	ESSER 2 FICA	-	0	90.67
10-22-499800-9-1110-214-01	ESSER 2 MEDICARE	-	0	873.42
10-22-499800-9-1110-215-01	ESSER 2 TRS FEDERAL	-	0	6,151.65
10-22-499800-9-2220-310-02	ESSER II PROFESSIONAL SERVICES-TECH	10,000.00	25,000.00	0
10-21-499800-9-2220-310-02	ESSER II PROFESSIONAL SERVICES-TECH	-	0	0
10-21-499800-9-2220-310-03	ESSER III PRO SERVICES-TECH	-	0	27,331.20
*TOTAL	UNKNOWN UNIT # 9	170,000.00	250,000.00	96,465.67
**TOTAL	EDUCATION FUND	17,263,055.00	17,202,780.00	14,416,358.66

TOTAL	REVENUE LESS EXPENDITURES	208,032.30	-70,392.70	-4,356,703.63
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OPERATIONS & MAINTENANCE FUND

REVENUE FROM LOCAL SOURCES

20-22-111100-0-00	O & M CURRENT YEAR LEVY	750,000.00	750,000.00	0
20-22-111100-0-01	O & M FIRST PRIOR YEAR LEVY	590,000.00	590,000.00	581,328.82
20-22-111100-0-02	O & M OTHER PRIOR YEAR LEVY	-	0	0
20-22-113000-0-00	O & M FAC LEASING LEVY CURRENT	-	0	0
20-22-113000-0-01	O & M FAC. LEASING LEVY FIRST	-	0	0
20-22-121000-0-00	O & M MOBILE HOME TAX	-	0	5.76
20-22-151000-0-00	O & M INTEREST ON INVESTMENTS	10,000.00	10,000.00	3,030.80
20-22-151000-0-01	O & M TAX INTEREST	500.00	500	72.3
20-22-189000-0-01	SCHOOL MAIN. GRANT	-	0	0
20-22-191000-0-00	O & M BUILDING RENTALS	18,000.00	18,000.00	15,265.00
20-22-199900-0-00	O & M OTHER LOCAL RECEIPTS	5,000.00	30,000.00	1,777.58
20-22-199900-0-01	O & M ERATE	2,000.00	2,000.00	5,603.16
*TOTAL	REVENUE FROM LOCAL SOURCES	1,375,500.00	1,400,500.00	607,083.42

REVENUE FROM STATE SOURCES

20-17-300100-0-00	O & M BLDG GENERAL STATE	-	0	0
20-18-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	-	0	0

20-19-300100-0-00	O & M BLDG GENERAL STATE	-	0	0
20-20-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	-	0	0
20-21-300100-0-00	O & M BLDG EVIDENCE BASED	-	0	0
20-22-300100-0-00	O & M BLDG EVIDENCE BASED	900,000.00	800,000.00	650,000.00
*TOTAL	REVENUE FROM STATE SOURCES	900,000.00	800,000.00	650,000.00
	REVENUE FROM FEDERAL SOURCES			
20-22-499800-9-00	SCHOOL MAINENANCE GRANT	50,000.00	50,000.00	0
20-22-499800-9-02	ESSER 2	300,000.00	750,000.00	0
20-22-499800-9-03	ESSER 3	300,000.00	750,000.00	0
20-21-499900-0-00	O & M FEMA	-	0	0
*TOTAL	REVENUE FROM FEDERAL SOURCES	650,000.00	1,550,000.00	0
20-22-713000-0-00	O & M TRANS. FROM EDUCATIONAL FUND	-	0	0
**TOTAL	OPERATIONS & MAINTENANCE FUND	2,925,500.00	3,750,500.00	1,257,083.42
	DISTRICT WIDE			
20-22-000000-0-2535-530-00	O&M IMPROV. TO BUILDINGS	150,000.00	350,000.00	0
20-22-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	135,000.00	135,000.00	64,005.92
20-22-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	525,000.00	525,000.00	493,136.94
20-22-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	45,000.00	35,000.00	37,701.60
20-22-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	-	0	0
20-22-000000-0-2540-221-00	O & M DIST LIFE INS.	350.00	350	235.42
20-22-000000-0-2540-222-00	O & M DIST MEDICAL INS.	60,000.00	60,000.00	60,162.49
20-22-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	6,000.00	6,000.00	2,877.86
20-22-000000-0-2540-230-00	O & M DIST PAYMENT FOR SICK DAYS	-	0	0
20-22-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	15,000.00	10,000.00	14,600.00
20-22-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500	0
20-22-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	40,000.00	15,000.00	32,621.49
20-22-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	50,000.00	50,000.00	0
20-21-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	-	0	1,300.00
20-22-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	12,987.28
20-22-000000-0-2540-332-00	O & M DIST TRAVEL	5,000.00	1,500.00	3,600.69
20-22-000000-0-2540-340-00	O & M DIST COMMUNICATION	40,000.00	53,000.00	34,918.04

20-22-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	777.5
20-22-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	4,619.26
20-22-000000-0-2540-410-19	O & M COVID DIST GENERAL SUPPLIES	25,000.00	10,000.00	24,127.64
20-22-000000-0-2540-460-00	O & M DIST ENERGY	450,000.00	325,000.00	443,817.25
20-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	-	0	0
20-22-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	2,500.00	2,500.00	0
20-22-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	91.95
20-22-000000-0-2540-691-00	O & M DIST MISC OBJECTS	-	0	0
20-22-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	-	0	0
*TOTAL	DISTRICT WIDE	1,580,350.00	1,609,850.00	1,231,581.33
	HIGH SCHOOL			
20-22-000000-1-1500-410-00	O& M HS ATHLETICS SUPPLIES DON'T USE-USE FUND	-	0	0
20-22-000000-1-2450-410-00	O& M HS ATHLETICS SUPPLIES	-	0	0
20-22-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	100,000.00	100,000.00	82,183.61
20-22-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	15,000.00	25,000.00	2,992.67
20-22-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	2,500.00	2,500.00	0
20-22-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	-	0	0
*TOTAL	HIGH SCHOOL	117,500.00	127,500.00	85,176.28
	CAPRON			
20-22-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	70,000.00	30,000.00	63,522.48
20-22-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	5,000.00	5,000.00	4,256.06
20-22-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	15,000.00	22,000.00	2,043.67
20-22-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	-	0	0
20-22-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	10,000.00	10,000.00	0
20-22-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	-	0	0
*TOTAL	CAPRON	100,000.00	67,000.00	69,822.21
	MANCHESTER			
20-22-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	35,000.00	35,000.00	32,410.06
20-22-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	14,500.00	14,500.00	1,941.20
20-22-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	0

*TOTAL	MANCHESTER	52,500.00	52,500.00	34,351.26
	POPLAR GROVE			
20-22-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	100,000.00	40,000.00	93,441.30
20-22-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	5,094.18
20-22-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	12,500.00	12,500.00	11,709.04
20-22-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	5,000.00	15,000.00	0
20-22-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0
*TOTAL	POPLAR GROVE	128,000.00	78,000.00	110,244.52
	UPPER ELEM.			
20-22-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	50,000.00	30,000.00	46,992.11
20-22-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	5,000.00	10,000.00	1,230.44
20-22-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	-	0	0
20-22-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	-	0	0
*TOTAL	UPPER ELEM.	55,000.00	40,000.00	48,222.55
	NORTH BOONE MIDDLE SCHOOL			
20-22-000000-7-1500-410-00	O& M MS ATHLETICS SUPPLIES DON'T USE-USE FUND 10	-	0	0
20-22-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	85,000.00	45,000.00	73,640.20
20-22-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	15,000.00	32,000.00	6,660.48
20-22-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	-	0	0
20-22-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	0
*TOTAL	NORTH BOONE MIDDLE SCHOOL	102,000.00	79,000.00	80,300.68
	UNKNOWN UNIT # 9			
20-22-499800-9-2540-530-02	ESSER 2 IMPROVEMENT TO BUILD	300,000.00	750,000.00	0
20-22-499800-9-2540-530-03	ESSER 3 IMPROVEMENT TO BUILD	300,000.00	750,000.00	0
*TOTAL	UNKNOWN UNIT # 9	600,000.00	1,500,000.00	0
**TOTAL	OPERATIONS & MAINTENANCE FUND	2,735,350.00	3,553,850.00	1,659,698.83
TOTAL	REVENUE LESS EXPENDITURES	190,150.00	196,650.00	-402,615.41

DEBT SERVICES FUND				
REVENUE FROM LOCAL SOURCES				
30-22-111200-0-00	BOND&INT CURRENT YEAR LEVY	585,000.00	585,000.00	0
30-22-111200-0-01	BOND&INT FIRST PRIOR YEAR	585,000.00	585,000.00	516,209.14
30-22-111200-0-02	BOND&INT OTHER PRIOR YEAR	-	0	0
30-22-121000-0-00	BOND&INT MOBILE HOME TAX	-	0	5.08
30-22-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	50,000.00	75,000.00	45,480.84
30-22-151000-0-01	BOND&INT TAX INTEREST	1,000.00	1,000.00	19.48
30-22-151000-0-02	BOND&INT NTEREST ON CDB	115,000.00	10,000.00	104,575.73
30-22-198300-0-00	BOND&INT SALES TAX REVENUE	139,700.00	139,700.00	0
30-22-199900-0-00	BOND&INT OTHER LOCAL RECEIPTS	-	0	0
30-22-199900-0-01	BOND&INT BOONE CTY FAC SA	-	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,475,700.00	1,395,700.00	666,290.27
**TOTAL	DEBT SERVICES FUND	1,475,700.00	1,395,700.00	666,290.27

DISTRICT WIDE				
30-22-000000-0-5200-610-00	BONDS PRINC. REDEMPTION-DO NOT USE	-	0	0
30-22-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	3,000,000.00	3,000,000.00	238,313.25
30-22-000000-0-5200-640-00	DEBT SERV OTHER-DO NOT USE	-	0	0
30-22-000000-0-5300-610-00	BONDS PRINC. REDEMPTION	780,000.00	780,000.00	3,275,000.00
30-22-000000-0-5400-640-00	DEBT SERV OTHER DUES AND FEES	10,000.00	10,000.00	475
*TOTAL	DISTRICT WIDE	3,790,000.00	3,790,000.00	3,513,788.25
**TOTAL	DEBT SERVICES FUND	3,790,000.00	3,790,000.00	3,513,788.25

TOTAL	REVENUE LESS EXPENDITURES	(2,314,300.00)	-2,394,300.00	-2,847,497.98
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TRANSPORTATION FUND				
REVENUE FROM LOCAL SOURCES				
40-22-111300-0-00	TRANSP CURRENT YEAR LEVY	600,000.00	600,000.00	0
40-22-111300-0-01	TRANSP FIRST PRIOR YEAR	405,000.00	405,000.00	398,467.69
40-22-111300-0-02	TRANSP OTHER PRIOR YEAR	-	0	0
40-22-121000-0-00	TRANSP MOBILE HOME TAX	-	0	3.96

40-22-141500-0-00	TRANSP TRANS PUPIL PAI	1,000.00	1,000.00	1,860.00
40-22-151000-0-00	TRANSP INTEREST ON INVES	11,000.00	11,000.00	3,137.51
40-22-151000-0-01	TRANSP TAX INTEREST	500.00	500	49.56
40-22-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	-	0	0
40-22-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	1,000.00	1,000.00	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,018,500.00	1,018,500.00	403,518.72

REVENUE FROM STATE SOURCES

40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0
40-19-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0
40-20-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0
40-21-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0
40-22-350000-0-00	TRANSP TRANS REG VOCATIONAL	685,000.00	550,000.00	659,431.80
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0
40-19-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0
40-20-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0
40-21-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0
40-22-351000-0-00	TRANSP SPECIAL EDUCATION	75,000.00	225,000.00	60,553.30
*TOTAL	REVENUE FROM STATE SOURCES	760,000.00	775,000.00	719,985.10
**TOTAL	TRANSPORTATION FUND	1,778,500.00	1,793,500.00	1,123,503.82

DISTRICT WIDE

40-22-000000-0-2550-110-00	TRANSP REGULAR SALARIES	150,000.00	150,000.00	99,923.11
40-22-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	430,000.00	425,000.00	426,144.32
40-22-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	20,000.00	20,000.00	16,071.74
40-22-000000-0-2550-221-00	TRANSP LIFE INS.	100.00	100	41.72
40-22-000000-0-2550-222-00	TRANSP MEDICAL INS.	15,000.00	20,000.00	9,113.72
40-22-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,300.00	544.46
40-22-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	1,000.00	247
40-22-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	42,441.57
40-22-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	130,000.00	75,000.00	111,613.83
40-22-000000-0-2550-332-00	TRANSP TRAVEL	1,000.00	1,000.00	139.99

40-22-000000-0-2550-340-00	TRANSP COMMUNICATION	1,000.00	1,000.00	0
40-22-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	-	0	0
40-22-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	5,000.00	6,000.00	3,767.18
40-22-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	10,000.00	38,000.00	8,515.11
40-22-000000-0-2550-410-19	TRANSP COVID GENERAL SUPPLIES	5,000.00	5,000.00	2,087.24
40-22-000000-0-2550-464-00	TRANSP GASOLINE	145,000.00	80,000.00	125,184.89
40-22-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	2,787.00
40-22-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	525,000.00	550,000.00	478,161.58
40-22-000000-0-2550-550-01	TRANSP VEHICLES	275,000.00	325,000.00	1,000.00
40-22-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	967.4
40-22-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	-	0	0
*TOTAL	DISTRICT WIDE	1,770,900.00	1,754,900.00	1,328,751.86
**TOTAL	TRANSPORTATION FUND	1,770,900.00	1,754,900.00	1,328,751.86
TOTAL	REVENUE LESS EXPENDITURES	7,600.00	38,600.00	-205,248.04

MUNICIPAL RETIREMENT/SOC SECURITY FUND

REVENUE FROM LOCAL SOURCES

50-22-111400-0-00	IMRF CURRENT YEAR LEVY	168,000.00	168,000.00	0
50-22-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	165,000.00	165,000.00	132,820.98
50-22-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	-	0	0
50-22-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	-	0	0
50-22-115000-0-01	SS/MEDICARE PRIOR YR LEVY	-	0	0
50-22-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	-	0	0
50-22-121000-0-00	IMRF/SS MOBILE HOME TAX	-	0	1.32
50-22-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	17,000.00	17,000.00	0
50-22-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	5,000.00	5,000.00	408.44
50-22-151000-0-01	IMRF/SS TAX INTEREST	100.00	100	16.52
50-22-199900-0-00	IMRF OTHER LOCAL RECEIPTS	1,500.00	1,500.00	0
*TOTAL	REVENUE FROM LOCAL SOURCES	356,600.00	356,600.00	133,247.26
50-19-300100-0-00	EVIDENCE BASED FUNDING	-	0	0
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	356,600.00	356,600.00	133,247.26

	DISTRICT WIDE			
50-22-000000-0-1100-212-00	DO IMRF	-	0	1,083.96
50-17-370500-0-1125-212-03	EC GRANT IMRF	-	0	0
50-22-000000-0-1200-212-00	SP ED IMRF	150.00	150	159.62
50-22-462000-0-1200-212-05	SP ED IDEA IMRF	-	0	11,041.36
50-21-462000-0-1200-212-05	SP ED IDEA IMRF	20,000.00	20,000.00	3,176.39
50-20-462000-0-1200-212-05	SP ED IDEA IMRF	3,500.00	3,500.00	0
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	-	0	0
50-17-462000-0-1200-212-05	SP ED IDEA IMRF	-	0	0
50-22-460000-0-1200-212-10	PREK GRANT IMRF	-	0	941.17
50-21-460000-0-1200-212-10	PREK GRANT IMRF	1,200.00	1,200.00	197.24
50-20-460000-0-1200-212-10	PREK GRANT IMRF	-	0	0
50-19-460000-0-1200-212-10	PREK GRANT IMRF	-	0	0
50-18-460000-0-1200-212-10	PREK GRANT IMRF	-	0	0
50-17-460000-0-1200-212-10	PREK GRANT IMRF	-	0	0
50-17-430000-0-1250-212-01	TITLE I IMRF	-	0	0
50-22-000000-0-1600-212-00	SUMMER SCH IMRF	-	0	58.16
50-17-499800-0-1800-212-15	BEE GRANT IMRF	-	0	0
50-22-000000-0-2120-212-00	GUIDANCE IMRF	-	0	0
50-22-000000-0-2130-212-00	NURSE IMRF	300.00	300	51.95
50-22-000000-0-2190-212-00	OT & PT - IMRF	13,000.00	13,000.00	9,582.22
50-22-000000-0-2212-212-00	CURRICULUM - IMRF	-	0	0
50-22-000000-0-2220-212-00	LIB. IMRF	500.00	500	0
50-22-000000-0-2220-212-14	LIB SUMMER IMRF	-	0	0
50-22-000000-0-2221-212-00	TECH DEPT IMRF	30,000.00	30,000.00	23,007.44
50-22-000000-0-2320-212-00	SUPT. IMRF	7,000.00	7,000.00	5,059.71
50-22-000000-0-2410-212-00	PRINC. IMRF	1,500.00	1,500.00	199.59
50-22-000000-0-2520-212-00	FISCAL IMRF	13,000.00	13,000.00	8,880.19
50-22-000000-0-2540-212-00	O & M DIST IMRF	60,000.00	60,000.00	52,910.80
50-22-000000-0-2550-212-00	TRANSP IMRF	50,000.00	50,000.00	49,679.50
50-22-000000-0-2560-212-00	LUNCH IMRF	5,500.00	5,500.00	4,201.29
*TOTAL	DISTRICT WIDE	205,650.00	205,650.00	170,230.59

	HIGH SCHOOL			
50-22-000000-1-1130-212-00	HS IMRF	-	0	56.34
50-22-000000-1-1200-212-00	HS SP ED IMRF	10,000.00	10,000.00	5,622.25
50-22-000000-1-1500-212-01	HS ATHLETICS IMRF	2,000.00	2,000.00	1,393.96
50-22-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200	130.43
50-22-000000-1-1800-212-00	HS BILINGUAL IMRF	500.00	500	984.1
50-22-000000-1-2120-212-00	HS GUIDANCE IMRF	2,500.00	2,500.00	2,119.65
50-22-000000-1-2130-212-00	HS NURSE IMRF	5,750.00	5,750.00	6,212.70
50-22-000000-1-2220-212-00	HS LIB. IMRF	3,750.00	3,750.00	3,174.08
50-22-000000-1-2410-212-00	HS PRINC. IMRF	8,000.00	8,000.00	6,355.74
50-22-000000-1-2560-212-00	HS LUNCH IMRF	4,250.00	4,250.00	3,528.59
*TOTAL	HIGH SCHOOL	36,950.00	36,950.00	29,577.84
	CAPRON			
50-22-000000-2-1110-212-00	CES IMRF	100.00	100	45.66
50-22-000000-2-1125-212-00	PREK CES IMRF	500.00	500	951.54
50-22-000000-2-1200-212-00	CES SP ED IMRF	4,000.00	4,000.00	3,977.45
50-22-000000-2-1800-212-00	CES BILINGUAL IMRF	3,000.00	3,000.00	2,568.86
50-22-000000-2-2130-212-00	CES NURSE IMRF	2,500.00	2,500.00	3,647.95
50-22-000000-2-2220-212-00	CES LIB. IMRF	150.00	150	0
50-22-000000-2-2410-212-00	CES PRINC. IMRF	3,000.00	3,000.00	2,460.55
50-22-000000-2-2560-212-00	CES LUNCH IMRF	2,000.00	2,000.00	2,223.04
*TOTAL	CAPRON	15,250.00	15,250.00	15,875.05
	MANCHESTER			
50-22-000000-3-1110-212-00	MES IMRF	250.00	250	39.85
50-22-000000-3-1200-212-00	MES SP ED IMRF	3,000.00	3,000.00	4,575.64
50-22-000000-3-1800-212-00	MES BILINGUAL IMRF	2,000.00	2,000.00	1,697.41
50-22-000000-3-2130-212-00	MES NURSE IMRF	3,000.00	3,000.00	843.09
50-22-000000-3-2220-212-00	MES LIB. IMRF	1,750.00	1,750.00	1,394.78
50-22-000000-3-2410-212-00	MES PRINC. IMRF	2,750.00	2,750.00	2,086.91
50-22-000000-3-2560-212-00	MES LUNCH IMRF	3,250.00	3,250.00	2,755.95
*TOTAL	MANCHESTER	16,000.00	16,000.00	13,393.63

	POPLAR GROVE			
50-22-000000-4-1110-212-00	PGE IMRF	750.00	750	204.33
50-22-000000-4-1200-212-00	PGE SP ED IMRF	24,500.00	24,500.00	12,754.71
50-22-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,500.00	1,500.00	1,093.29
50-22-000000-4-2130-212-00	PGE NURSE IMRF	3,750.00	3,750.00	3,973.53
50-22-000000-4-2220-212-00	PGE LIB. IMRF	2,250.00	2,250.00	2,656.28
50-22-000000-4-2410-212-00	PGE PRINC. IMRF	5,500.00	5,500.00	4,024.48
50-22-000000-4-2560-212-00	PGE LUNCH IMRF	2,250.00	2,250.00	2,591.68
*TOTAL	POPLAR GROVE	40,500.00	40,500.00	27,298.30
	UPPER ELEM.			
50-22-000000-5-1110-212-00	UE IMRF	100.00	100	1,172.38
50-22-000000-5-1200-212-00	UE SP ED IMRF	1,725.00	1,725.00	4,043.21
50-22-000000-5-1800-212-00	UE BILINGUAL IMRF	-	0	0
50-22-000000-5-2130-212-00	UE NURSE IMRF	500.00	500	1,354.60
50-22-000000-5-2220-212-00	UE LIB. IMRF	1,750.00	1,750.00	1,333.27
50-22-000000-5-2410-212-00	UE PRINC. IMRF	2,500.00	2,500.00	2,031.43
50-22-000000-5-2560-212-00	UE LUNCH IMRF	2,500.00	2,500.00	2,756.82
*TOTAL	UPPER ELEM.	9,075.00	9,075.00	12,691.71
	NORTH BOONE MIDDLE SCHOOL			
50-22-000000-7-1110-212-00	MS IMRF	200.00	200	63.69
50-22-000000-7-1200-212-00	NBMS SP ED IMRF	200.00	200	218.11
50-22-000000-7-1500-212-00	MS ATHLETICS IMRF	500.00	500	950.45
50-22-000000-7-1800-212-00	NBMS BILINGUAL IMRF	-	0	948.66
50-22-000000-7-2130-212-00	NBMS NURSE IMRF	2,750.00	2,750.00	1,198.79
50-22-000000-7-2220-212-00	NBMS LIB. IMRF	2,000.00	2,000.00	1,326.21
50-22-000000-7-2410-212-00	NBMS PRINC. IMRF	3,000.00	3,000.00	2,303.63
50-22-000000-7-2560-212-00	NBMS LUNCH IMRF	2,250.00	2,250.00	2,305.42
*TOTAL	NORTH BOONE MIDDLE SCHOOL	10,900.00	10,900.00	9,314.96
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	334,325.00	334,325.00	278,382.08
TOTAL	REVENUE LESS EXPENDITURES	22,275.00	22,275.00	-145,134.82

	FICA MEDICARE FUND			
	REVENUE FROM LOCAL SOURCES			
51-22-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	225,000.00	225,000.00	0
51-22-115000-0-01	SS/MEDICARE PRIOR YR LEVY	175,000.00	175,000.00	154,958.58
51-22-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	-	0	0
51-22-121000-0-00	SS MOBILE HOME TAX	10.00	10	1.54
51-22-123000-0-00	MEDICARE/SS CPP REPLACEMENT TAX	17,000.00	17,000.00	0
51-22-151000-0-00	MEDICARE/SS INTEREST ON INVESTMENTS	1,500.00	1,500.00	219.93
51-22-151000-0-01	MEDICARE/SS TAX INTEREST	250.00	250	22.4
*TOTAL	REVENUE FROM LOCAL SOURCES	418,760.00	418,760.00	155,202.45
**TOTAL	FICA MEDICARE FUND	418,760.00	418,760.00	155,202.45

	DISTRICT WIDE			
51-22-000000-0-1100-213-00	DO FICA	500.00	500	819.38
51-22-000000-0-1100-214-00	DO MEDICARE	500.00	500	544.03
51-17-370500-0-1125-213-03	EC GRANT FICA	-	0	0
51-17-370500-0-1125-214-03	EC GRANT MEDICARE	-	0	0
51-22-000000-0-1200-213-00	SP ED FICA	1,000.00	1,000.00	1,646.65
51-22-462000-0-1200-213-05	SP ED IDEA FICA	-	0	7,326.43
51-21-462000-0-1200-213-05	SP ED IDEA FICA	13,000.00	13,000.00	2,000.52
51-20-462000-0-1200-213-05	SP ED IDEA FICA	2,000.00	2,000.00	0
51-19-462000-0-1200-213-05	SP ED IDEA FICA	-	0	0
51-18-462000-0-1200-213-05	SP ED IDEA FICA	-	0	0
51-17-462000-0-1200-213-05	SP ED IDEA FICA	-	0	0
51-22-460000-0-1200-213-10	PREK GRANT FICA	-	0	626.35
51-21-460000-0-1200-213-10	PREK GRANT FICA	750.00	750	124.64
51-20-460000-0-1200-213-10	PREK GRANT FICA	-	0	0
51-19-460000-0-1200-213-10	PREK GRANT FICA	-	0	0
51-18-460000-0-1200-213-10	PREK GRANT FICA	-	0	0
51-17-460000-0-1200-213-10	PREK GRANT FICA	-	0	0
51-22-000000-0-1200-214-00	SP ED MEDICARE	500.00	500	639.16
51-22-462000-0-1200-214-05	SP ED IDEA MEDICARE	-	0	1,713.43
51-21-462000-0-1200-214-05	SP ED IDEA MEDICARE	2,750.00	2,750.00	467.86

51-20-462000-0-1200-214-05	SP ED IDEA MEDICARE	750.00	750	0
51-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	-	0	0
51-17-462000-0-1200-214-05	SP ED IDEA MEDICARE	-	0	0
51-22-460000-0-1200-214-10	PREK GRANT MEDICARE	-	0	146.5
51-21-460000-0-1200-214-10	PREK GRANT MEDICARE	200.00	200	29.16
51-20-460000-0-1200-214-10	PREK GRANT MEDICARE	-	0	0
51-19-460000-0-1200-214-10	PREK GRANT MEDICARE	-	0	0
51-18-460000-0-1200-214-10	PREK GRANT MEDICARE	-	0	0
51-17-460000-0-1200-214-10	PREK GRANT MEDICARE	-	0	0
51-17-430000-0-1250-213-01	TITLE I FICA	-	0	0
51-17-430000-0-1250-214-01	TITLE I MEDICARE	-	0	0
51-22-000000-0-1600-213-00	SUMMER SCH FICA	50.00	50	43.35
51-22-000000-0-1600-214-00	SUMMER SCH MEDICARE	750.00	750	6.92
51-17-499800-0-1800-213-15	BEE GRANT FICA	-	0	0
51-17-490900-0-1800-214-09	E MEDICARE	-	0	0
51-17-330500-0-1800-214-13	TITLE III MEDICARE	-	0	0
51-17-499800-0-1800-214-15	BEE GRANT MEDICARE	-	0	0
51-22-000000-0-2120-213-00	GUIDANCE FICA	-	0	0
51-22-000000-0-2120-214-00	GUIDANCE MEDICARE	750.00	750	137.16
51-22-000000-0-2130-213-00	NURSE FICA	500.00	500	668.45
51-22-000000-0-2130-214-00	NURSE MEDICARE	250.00	250	156.33
51-22-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	1,200.00	1,200.00	942.07
51-22-000000-0-2150-214-00	SPEECH MEDICARE	-	0	0
51-22-000000-0-2190-213-00	OT & PT - FICA	8,500.00	8,500.00	6,469.13
51-22-000000-0-2190-214-00	OT & PT - MEDICARE	2,250.00	2,250.00	1,512.97
51-17-493200-0-2210-214-07	TITLE II MEDICARE	-	0	0
51-22-000000-0-2212-213-00	CURRICULUM - FICA	-	0	208.35
51-22-000000-0-2212-214-00	CURRICULUM - MEDICARE	2,000.00	2,000.00	1,410.62
51-22-000000-0-2220-213-00	LIB. FICA	200.00	200	75.47
51-22-000000-0-2220-213-14	LIB SUMMER FICA	-	0	0
51-22-000000-0-2220-214-00	LIB. MEDICARE	-	0	17.66
51-22-000000-0-2220-214-14	LIB SUMMER MEDICARE	-	0	0
51-22-000000-0-2221-213-00	TECH DEPT FICA	18,000.00	18,000.00	15,074.76
51-22-000000-0-2221-214-00	TECH DEPT MEDICARE	4,500.00	4,500.00	3,525.48

51-22-000000-0-2320-213-00	SUPT. FICA	4,250.00	4,250.00	3,261.18
51-22-000000-0-2320-214-00	SUPT. MEDICARE	3,500.00	3,500.00	2,777.20
51-22-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,250.00	1,250.00	881.02
51-22-000000-0-2410-213-00	PRINC. FICA	500.00	500	374.27
51-22-000000-0-2410-214-00	PRINC. MEDICARE	2,000.00	2,000.00	1,462.76
51-22-000000-0-2520-213-00	FISCAL FICA	7,725.00	7,725.00	5,741.00
51-22-000000-0-2520-214-00	FISCAL MEDICARE	3,250.00	3,250.00	2,452.51
51-22-000000-0-2540-213-00	O & M DIST FICA	36,000.00	36,000.00	34,898.99
51-22-000000-0-2540-214-00	O & M DIST MEDICARE	8,500.00	8,500.00	8,161.89
51-22-000000-0-2550-213-00	TRANSP FICA	33,000.00	33,000.00	33,196.59
51-22-000000-0-2550-214-00	TRANSP MEDICARE	8,000.00	8,000.00	7,763.71
51-22-000000-0-2560-213-00	LUNCH FICA	4,000.00	4,000.00	2,886.95
51-22-000000-0-2560-214-00	LUNCH MEDICARE	1,500.00	1,500.00	675.14
*TOTAL	DISTRICT WIDE	174,375.00	174,375.00	150,866.04

	HIGH SCHOOL			
51-22-000000-1-1130-213-00	HS - FICA	200.00	200	37.99
51-22-000000-1-1130-214-00	HS MEDICARE	25,000.00	25,000.00	21,309.99
51-22-000000-1-1200-213-00	HS SP ED FICA	6,500.00	6,500.00	3,702.84
51-22-000000-1-1200-214-00	HS SP ED MEDICARE	4,000.00	4,000.00	3,682.96
51-22-000000-1-1400-214-00	HS VOC MEDICARE	1,000.00	1,000.00	697.48
51-22-000000-1-1500-213-01	HS ATHLETICS FICA	3,250.00	3,250.00	2,619.32
51-22-000000-1-1500-213-02	HS NON ATHL FICA	100.00	100	197.91
51-22-000000-1-1500-214-01	HS ATHLETICS MEDICARE	1,750.00	1,750.00	2,378.60
51-22-000000-1-1500-214-02	HS NON ATHL MEDICARE	500.00	500	527.91
51-22-000000-1-1800-213-00	HS BILINGUAL FICA	200.00	200	655.99
51-22-000000-1-1800-214-00	HS BILINGUAL MEDICARE	1,500.00	1,500.00	343.06
51-22-000000-1-2110-214-00	HS SOC WKR MEDICARE	800.00	800	594.76
51-22-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	1,500.00	1,393.02
51-22-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,500.00	1,500.00	1,567.63
51-22-000000-1-2130-213-00	HS NURSE FICA	3,750.00	3,750.00	4,128.23
51-22-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	1,000.00	965.5
51-22-000000-1-2150-214-00	HS SPEECH MEDICARE	250.00	250	181.25
51-22-000000-1-2220-213-00	HS LIB. FICA	1,750.00	1,750.00	1,726.00

51-22-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600	403.64
51-22-000000-1-2410-213-00	HS PRINC. FICA	4,750.00	4,750.00	4,143.80
51-22-000000-1-2410-214-00	HS PRINC. MEDICARE	3,000.00	3,000.00	2,026.49
51-22-000000-1-2560-213-00	HS LUNCH FICA	2,725.00	2,725.00	2,324.38
51-22-000000-1-2560-214-00	HS LUNCH MEDICARE	625.00	625	543.61
*TOTAL	HIGH SCHOOL	66,250.00	66,250.00	56,152.36

CAPRON

51-22-000000-2-1110-213-00	CES FICA	-	0	29.96
51-22-000000-2-1110-214-00	CES MEDICARE	9,500.00	9,500.00	7,364.75
51-22-000000-2-1125-213-00	PREK CES FICA	750.00	750	678.99
51-22-000000-2-1125-214-00	PREK CES MEDICARE	1,000.00	1,000.00	527.35
51-22-000000-2-1200-213-00	CES SP ED FICA	2,500.00	2,500.00	2,636.80
51-22-000000-2-1200-214-00	CES SP ED MEDICARE	1,500.00	1,500.00	1,188.23
51-22-000000-2-1800-213-00	CES BILINGUAL FICA	2,250.00	2,250.00	1,709.53
51-22-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,000.00	1,000.00	870.11
51-22-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	450	584.06
51-22-000000-2-2130-213-00	CES NURSE FICA	1,500.00	1,500.00	2,430.76
51-22-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	500	568.44
51-22-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	1,000.00	640.56
51-22-000000-2-2220-213-00	CES LIB. FICA	-	0	0
51-22-000000-2-2220-214-00	CES LIB. MEDICARE	-	0	0
51-22-000000-2-2410-213-00	CES PRINC. FICA	2,000.00	2,000.00	1,598.64
51-22-000000-2-2410-214-00	CES PRINC. MEDICARE	1,500.00	1,500.00	1,443.80
51-22-000000-2-2560-213-00	CES LUNCH FICA	1,500.00	1,500.00	1,470.53
51-22-000000-2-2560-214-00	CES LUNCH MEDICARE	400.00	400	344.01
*TOTAL	CAPRON	27,350.00	27,350.00	24,086.52

MANCHESTER

51-22-000000-3-1110-213-00	MES FICA	200.00	200	26.88
51-22-000000-3-1110-214-00	MES MEDICARE	10,000.00	10,000.00	6,931.90
51-22-000000-3-1200-213-00	MES SP ED FICA	2,000.00	2,000.00	3,039.95
51-22-000000-3-1200-214-00	MES SP ED MEDICARE	1,200.00	1,200.00	1,311.24
51-22-000000-3-1800-213-00	MES BILINGUAL FICA	1,250.00	1,250.00	1,097.23

51-22-000000-3-1800-214-00	MES BILINGUAL MEDICARE	500.00	500	256.64
51-22-000000-3-2110-214-00	MES SOC WKR MEDICARE	500.00	500	517.23
51-22-000000-3-2130-213-00	MES NURSE FICA	1,750.00	1,750.00	532.86
51-22-000000-3-2130-214-00	MES NURSE MEDICARE	450.00	450	124.63
51-22-000000-3-2150-214-00	MES SPEECH MEDICARE	450.00	450	37.75
51-22-000000-3-2220-213-00	MES LIB. FICA	1,000.00	1,000.00	893.45
51-22-000000-3-2220-214-00	MES LIB. MEDICARE	250.00	250	209
51-22-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	1,600.00	1,376.57
51-22-000000-3-2410-214-00	MES PRINC. MEDICARE	1,500.00	1,500.00	1,231.91
51-22-000000-3-2560-213-00	MES LUNCH FICA	2,000.00	2,000.00	1,818.04
51-22-000000-3-2560-214-00	MES LUNCH MEDICARE	500.00	500	425.2
*TOTAL	MANCHESTER	25,150.00	25,150.00	19,830.48

	POPLAR GROVE			
51-22-000000-4-1110-213-00	PGE FICA	400.00	400	140.46
51-22-000000-4-1110-214-00	PGE MEDICARE	15,000.00	15,000.00	13,480.03
51-22-000000-4-1200-213-00	PGE SP ED FICA	15,000.00	15,000.00	8,355.36
51-22-000000-4-1200-214-00	PGE SP ED MEDICARE	6,000.00	6,000.00	3,887.78
51-22-000000-4-1800-213-00	PGE BILINGUAL FICA	1,000.00	1,000.00	721.61
51-22-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	1,000.00	1,000.00	286.94
51-22-000000-4-2110-214-00	PGE SOC WKR MEDICARE	750.00	750	604.71
51-22-000000-4-2130-213-00	PGE NURSE FICA	19,000.00	19,000.00	2,191.10
51-22-000000-4-2130-214-00	PGE NURSE MEDICARE	450.00	450	512.43
51-22-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	1,000.00	904.33
51-22-000000-4-2220-213-00	PGE LIB. FICA	1,200.00	1,200.00	1,310.79
51-22-000000-4-2220-214-00	PGE LIB. MEDICARE	300.00	300	306.57
51-22-000000-4-2410-213-00	PGE PRINC. FICA	2,750.00	2,750.00	2,397.70
51-22-000000-4-2410-214-00	PGE PRINC. MEDICARE	2,000.00	2,000.00	1,593.50
51-22-000000-4-2560-213-00	PGE LUNCH FICA	2,000.00	2,000.00	2,021.44
51-22-000000-4-2560-214-00	PGE LUNCH MEDICARE	500.00	500	472.75
*TOTAL	POPLAR GROVE	68,350.00	68,350.00	39,187.50

	UPPER ELEM.			
51-22-000000-5-1110-213-00	UE FICA	50.00	50	748.56

51-22-000000-5-1110-214-00	UE MEDICARE	12,000.00	12,000.00	11,281.63
51-22-000000-5-1200-213-00	UE SP ED FICA	1,000.00	1,000.00	2,716.56
51-22-000000-5-1200-214-00	UE SP ED MEDICARE	3,500.00	3,500.00	2,815.79
51-22-000000-5-1800-213-00	UE BILINGUAL FICA	-	0	0
51-22-000000-5-1800-214-00	UE BILINGUAL MEDICARE	50.00	50	-0.02
51-22-000000-5-2110-214-00	UE SOC WKR MEDICARE	1,000.00	1,000.00	834.49
51-22-000000-5-2130-213-00	UE NURSE FICA	500.00	500	931.52
51-22-000000-5-2130-214-00	UE NURSE MEDICARE	1,000.00	1,000.00	825.6
51-22-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	500	324.72
51-22-000000-5-2220-213-00	UE LIB. FICA	1,000.00	1,000.00	854.57
51-22-000000-5-2220-214-00	UE LIB. MEDICARE	275.00	275	199.91
51-22-000000-5-2410-213-00	UE PRINC. FICA	1,500.00	1,500.00	1,332.96
51-22-000000-5-2410-214-00	UE PRINC. MEDICARE	1,500.00	1,500.00	1,192.94
51-22-000000-5-2560-213-00	UE LUNCH FICA	1,750.00	1,750.00	1,803.73
51-22-000000-5-2560-214-00	UE LUNCH MEDICARE	400.00	400	421.86
*TOTAL	UPPER ELEM.	26,025.00	26,025.00	26,284.82

NORTH BOONE MIDDLE SCHOOL

51-22-000000-7-1110-213-00	MS FICA	100.00	100	43.61
51-22-000000-7-1110-214-00	MS MEDICARE	12,500.00	12,500.00	11,542.13
51-22-000000-7-1200-213-00	NBMS SP ED FICA	100.00	100	153.54
51-22-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,000.00	2,000.00	2,199.35
51-22-000000-7-1500-213-00	MS ATHLETICS FICA	500.00	500	1,522.77
51-22-000000-7-1500-214-00	MS ATHLETICS MEDICARE	500.00	500	1,234.88
51-22-000000-7-1500-214-02	MEDICARE ONLY	-	0	0
51-22-000000-7-1800-213-00	NBMS BILINGUAL FICA	-	0	631.98
51-22-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	500.00	500	193.75
51-22-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	1,000.00	1,000.00	605.61
51-22-000000-7-2120-214-00	NBMS GUIDANCE MEDICARE	1,000.00	1,000.00	913.8
51-22-000000-7-2130-213-00	NBMS NURSE FICA	1,500.00	1,500.00	761.15
51-22-000000-7-2130-214-00	NBMS NURSE MEDICARE	400.00	400	178
51-22-000000-7-2150-214-00	NBMS SPEECH MEDICARE	350.00	350	324.72
51-22-000000-7-2220-213-00	NBMS LIB. FICA	1,000.00	1,000.00	823.82
51-22-000000-7-2220-214-00	NBMS LIB. MEDICARE	300.00	300	192.66

51-22-000000-7-2410-213-00	NBMS PRINC. FICA	1,400.00	1,400.00	1,084.16
51-22-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,750.00	1,750.00	1,349.07
51-22-000000-7-2560-213-00	NBMS LUNCH FICA	1,750.00	1,750.00	1,485.73
51-22-000000-7-2560-214-00	NBMS LUNCH MEDICARE	500.00	500	347.45
*TOTAL	NORTH BOONE MIDDLE SCHOOL	27,150.00	27,150.00	25,588.18
**TOTAL	FICA MEDICARE FUND	414,650.00	414,650.00	341,995.90
TOTAL	REVENUE LESS EXPENDITURES	4,110.00	4,110.00	-186,793.45

BUDGET SUMMARY FOR FICA/MEDICARE FUND

BEGINNING	PROJECTED	PROJECTED	ENDING
BALANCE	REVENUE	EXPENDITURES	BALANCE
0.00	418,760.00	414,650.00	4,110.00

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

60-22-151000-0-00	CAP. FUND INTEREST ON SALES TAX	2,000.00	2,000.00	926.95
60-22-193000-0-00	IMPACT FEES FROM MUNICIPAL/COUNTY	-	0	0
60-22-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	500,000.00	425,000.00	566,683.90
60-22-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	-	0	0
60-22-199900-0-01	CAP. FUND BOONE SALES-NOT IN USE	-	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	502,000.00	427,000.00	567,610.85
60-22-731000-0-01	CAP. FUND SALE OF FIXED ASSETS	-	0	0
**TOTAL	CAPITAL PROJECTS FUND	502,000.00	427,000.00	567,610.85

DISTRICT WIDE

60-22-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	5,000.00	5,000.00	0
60-22-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	50,000.00	50,000.00	0
60-22-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	25,000.00	25,000.00	0
60-22-000000-0-2535-510-00	CAP PROJ. LAND PURCHASE	-	0	0
60-22-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	325,000.00	325,000.00	12,740.00
60-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	-	0	0
*TOTAL	DISTRICT WIDE	405,000.00	405,000.00	12,740.00

**TOTAL	CAPITAL PROJECTS FUND	405,000.00	405,000.00	12,740.00
TOTAL	REVENUE LESS EXPENDITURES	97,000.00	22,000.00	554,870.85
	WORKING CASH FUND			
	REVENUE FROM LOCAL SOURCES			
70-22-111500-0-00	W.C. CURRENT YEAR LEVY	22,000.00	22,000.00	0
70-22-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00	18,000.00	17,711.13
70-22-111500-0-02	W.C. OTHER PRIOR YEAR LE	-	0	0
70-22-121000-0-00	W.C. MOBILE HOME TAX	-	0	0.18
70-22-151000-0-00	W.C. INTEREST ON INVESTM	6,000.00	6,000.00	1,307.30
70-22-151000-0-01	W.C. TAX INTEREST	20.00	20	2.2
*TOTAL	REVENUE FROM LOCAL SOURCES	46,020.00	46,020.00	19,020.81
**TOTAL	WORKING CASH FUND	46,020.00	46,020.00	19,020.81
TOTAL	REVENUE LESS EXPENDITURES	46,020.00	46,020.00	19,020.81
	TORT FUND			
	REVENUE FROM LOCAL SOURCES			
80-22-112000-0-00	TORT TAXES TORT CURRENT	125,000.00	125,000.00	0
80-22-112000-0-01	TORT TAXES FIRST PRIOR YEAR	95,000.00	95,000.00	87,950.15
80-22-112000-0-02	TORT OTHER PRIOR YEAR TAX	-	0	0
80-22-121000-0-00	TORT MOBILE HOME TAX	-	0	0.92
80-22-151000-0-00	TORT INTEREST ON INVESTMENTS	2,000.00	2,000.00	242.18
80-22-151000-0-01	TORT TAX INTEREST	100.00	100	5,035.30
80-22-199900-0-00	TORT OTHER LOCAL RECEIPTS	18,000.00	18,000.00	32,650.00
*TOTAL	REVENUE FROM LOCAL SOURCES	240,100.00	240,100.00	125,878.55
**TOTAL	TORT FUND	240,100.00	240,100.00	125,878.55
	DISTRICT WIDE			
80-22-000000-0-1100-220-00	UNEMPLOYMENT INS.-EMPLOYEE BENEFIT	5,000.00	5,000.00	0
80-22-000000-0-1100-315-00	UNEMPLOYMENT INS-PURCHASED SERVICE	-	0	0

80-22-000000-0-1100-381-00	TORT- PROPERTY INS.	151,000.00	143,000.00	150,196.00
80-22-000000-0-1100-381-01	TORT - WORKERS COMP	90,465.00	90,465.00	90,209.00
*TOTAL	DISTRICT WIDE	246,465.00	238,465.00	240,405.00
**TOTAL	TORT FUND	246,465.00	238,465.00	240,405.00
TOTAL	REVENUE LESS EXPENDITURES	(6,365.00)	1,635.00	-114,526.45
	FIRE PREVENTION & SAFETY FUND			
	REVENUE FROM LOCAL SOURCES			
90-22-111800-0-00	FIRE PREV CURRENT YEAR LEVY	-	0	0
90-22-111800-0-01	FIRE PREV FIRST PRIOR YEAR	-	0	0
90-22-111800-0-02	FIRE PREV OTHER PRIOR YEAR	-	0	0
90-22-121000-0-00	FIRE PREV MOBILE HOME TAX	-	0	0
90-22-151000-0-00	FIRE PREV INTEREST ON INVE	-	0	129.07
90-22-151000-0-01	FIRE PREV TAX INTEREST	-	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	-	0	129.07
**TOTAL	FIRE PREVENTION & SAFETY FUND	-	0	129.07
	DISTRICT WIDE			
90-22-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	-	0	0
90-22-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	-	0	0
90-22-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	-	0	0
90-22-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	75,000.00	0	0
*TOTAL	DISTRICT WIDE	75,000.00	0	0
**TOTAL	FIRE PREVENTION & SAFETY FUND	-	0	0
TOTAL	REVENUE LESS EXPENDITURES	(75,000.00)	0	129.07