

Fund: 10 Education Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 1111	ED TAXES/CURRENT	ED TAXES/CURRENT	1,275,934.00
10 1112	ED TAXES/1ST YEAR PRIOR	ED TAXES/1ST YEAR PRIOR	1,300,000.00
10 1131	LEASE LEVY CURRENT YEAR	LEASE LEVY CURRENT YEAR	0.00
10 1132	LEASE LEVY FIRST PRIOR YEAR	LEASE LEVY FIRST PRIOR YEAR	0.00
10 1141	SP ED TAXES CURRENT	SP ED TAXES CURRENT	32,601.00
10 1142	SP ED TAXES 1st YR PRIOR	SP ED TAXES 1st YR PRIOR	33,144.00
10 1230	CPPRT	CPPRT	38,269.00
10 1510	INTEREST LOCAL	INTEREST LOCAL	10,000.00
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	LUNCHES SOLD TO OTHER DISTRICTS	1,000,000.00
10 1790	OTHER PUPIL FEES	OTHER PUPIL FEES	257.00
10 1811	TEXTBOOK FEES	TEXTBOOK FEES	51.00
10 1920	CONTRIB LOCAL - PRIVATE	CONTRIB LOCAL - PRIVATE	26,000.00
10 1950	REFUND PRIOR YRS. EXP	REFUND PRIOR YRS. EXP	0.00
10 1999	OTHER LOCAL REVENUE	OTHER LOCAL REVENUE	43,532.00
10 3001	GENERAL STATE AID	GENERAL STATE AID	106,728.00
10 3145	SP ED SUMMER SCHOOL	SP ED SUMMER SCHOOL	0.00
10 3360	STATE FREE LUNCH	STATE FREE LUNCH	1,500.00
10 4210	NATL SCHOOL LUNCH	NATL SCHOOL LUNCH	40,000.00
10 4220	SCHOOL BREAKFAST	SCHOOL BREAKFAST	25,000.00
10 4300	TITLE I - LOW INCOME	TITLE I - LOW INCOME	33,430.00
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	TITLE II/TCHR QUAL/CLASS SIZE	2,500.00
10 4991	MEDICARE MATCHING FUNDS	MEDICARE MATCHING FUNDS	2,471.00
10 4992	FFS TAMES	FFS TAMES	0.00
10 4999	REAP	REAP	29,000.00
Account Type Total: Revenue			4,000,417.00
Account Type: Expenditure			
10 1110 110	TEACHER - SALARIES	TEACHER - SALARIES	658,915.00
10 1110 111	AIDE SALARIES	AIDE SALARIES	38,899.00
10 1110 112	SETTLEMENT	SETTLEMENT	0.00
10 1110 120	SUBSTITUTE SALARIES	SUBSTITUTE SALARIES	2,000.00
10 1110 121	DAY CAMP SALARIES	DAY CAMP SALARIES	1,000.00
10 1110 130	OTHER TEACHER STIPENDS	OTHER TEACHER STIPENDS	34,000.00
10 1110 222	TEACHER/AIDE MED/DENTAL/VISION INS.	TEACHER/AIDE MED/DENTAL/VISION	71,110.00
10 1110 224	SUPPORT STAFF VISION	SUPPORT STAFF VISION	0.00
10 1110 230	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	12,000.00
10 1110 300	TEACHER/AIDE PURCHASED SERVICES	TEACHER/AIDE PURCHASED SERVICES	0.00
10 1110 319	FIELD TRIPS	FIELD TRIPS	35,000.00
10 1110 325	RENTALS	RENTALS	0.00
10 1110 332	TRAVEL/INSTR - WKSHOP	TRAVEL/INSTR - WKSHOP	2,600.00
10 1110 340	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	250.00
10 1110 410	SUPPLIES - MATERIALS	SUPPLIES - MATERIALS	38,000.00
10 1110 411	AFTER SCHOOL SUPPLIES	AFTER SCHOOL SUPPLIES	0.00
10 1110 420	TEXTBOOKS	TEXTBOOKS	45,000.00
10 1110 490	WORKBOOKS	WORKBOOKS	0.00
10 1110 540	ADD. EQUIPMENT	ADD. EQUIPMENT	0.00
10 1110 541	AFTER SCHOOL COMPUTERS	AFTER SCHOOL	0.00
10 1110 542	FWIN FOR CLASSROOM	FWIN FOR CLASSROOM	0.00
10 1110 600	ELEM. OTHER EXPENSES	ELEM. OTHER EXPENSES	5,000.00
10 1140 540	COMPUTER CAP. OUTLAY	COMPUTER CAP. OUTLAY	0.00
10 1140 600	COMPUTER OTHER	COMPUTER OTHER	200.00
10 1140 700	NON CAPITALIZED EQUIP	NON CAPITALIZED EQUIP	35,000.00
10 1200 110	SPEC ED TEACHER	SPEC ED TEACHER	59,108.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1200 211	SPEC ED TRS/THIS BRD PAID	SPEC ED TRS/THIS BRD PAID	940.00
10 1200 221	SPEC ED TCHR LIFE	SPEC ED TCHR LIFE	72.00
10 1200 222	SPEC ED MED/DENTAL/VISION	SPEC ED MED/DENTAL/VISION	5,893.00
10 1250 110	TITLE I SALARIES	TITLE I SALARIES	103,537.00
10 1250 211	TITLE I TRS	TITLE I TRS	570.00
10 1250 220	TITLE I	Title I	0.00
10 1250 221	TITLE I LIFE INS.	TITLE I LIFE INS.	144.00
10 1250 222	SUPPORT STAFF MED	SUPPORT STAFF MED	7,356.00
10 1250 230	TITLE I TUITION REIMB	TITLE I TUITION REIMB	0.00
10 1250 300	TITLE I PURCHASE SERV	TITLE I PURCHASE SERV	0.00
10 1250 332	TITLE I TRAVEL/WKSHOP	TITLE I TRAVEL/WKSHOP	3,500.00
10 1500 112	SALARIES/ATHLETICS	SALARIES/ATHLETICS	150.00
10 1500 319	REFEREES AND OTHER OFFICIALS	REFEREES	1,500.00
10 1500 332	ATHLETICS TRAVEL	ATHLETICS TRAVEL	1,000.00
10 1500 410	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES	1,000.00
10 1500 640	DUES/ATHLETICS	DUES/ATHLETICS	1,500.00
10 2110 110	SOCIAL WORKER SALARY	SOCIAL WORKER SALARY	0.00
10 2110 211	SOCIAL WORKER TRS	SOCIAL WORKER TRS	0.00
10 2110 221	SOCIAL WORKER LIFE	SOCIAL WORKER LIFE	0.00
10 2110 222	SOCIAL WORKER INSURANCE	SOCIAL WORKER INSURANCE	0.00
10 2110 224	SOCIAL WORKER VISION	SOCIAL WORKER VISION	0.00
10 2110 300	SOCIAL WORK PURCHASED SERVICES	SOCIAL WORK PURCHASED SERVICES	0.00
10 2136 390	HEALTH SERVICES	HEALTH SERVICES	1,400.00
10 2139 410	HEALTH SUPPLIES	HEALTH SUPPLIES	500.00
10 2140 314	PSYCH SERVICES	PSYCH SERVICES	36,049.00
10 2210 110	CURRICULUM DIRECTOR	CURRICULUM DIRECTOR	84,872.00
10 2210 111	UNUSED VACATION FY 18	UNUSED VACATION FY 19	7,004.00
10 2210 211	TEACHERS RETIREMENT	TEACHERS RETIREMENT	9,735.00
10 2210 221	LIFE INSURANCE	LIFE INSURANCE	144.00
10 2210 222	MEDICAL INSURANCE	MEDICAL INSURANCE	26,004.00
10 2210 300	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	6,000.00
10 2220 110	MEDIA SALARY	MEDIA SALARY	19,666.00
10 2220 211	MEDIA TRS. 58 PERCENT	MEDIA TRS. 58 PERCENT	208.00
10 2220 220	MEDIA HLTH INS	MEDIA HLTH INS	0.00
10 2220 221	MEDIA SERVICES LIFE INS	MEDIA SERVICES LIFE INS	72.00
10 2220 222	MEDIA SERV HEALTH INS	MEDIA SERV HEALTH INS	2,762.00
10 2220 300	MEDIA PURCH SERV.	MEDIA PURCH SERV.	2,400.00
10 2220 332	MEDIA TRAVEL/WKSHOP	MEDIA TRAVEL/WKSHOP	0.00
10 2220 400	MEDIA SUPPLIES	MEDIA SUPPLIES	0.00
10 2220 410	MEDIA SUPPLIES Books, Magazines	MEDIA SUPPLIES Books, Magazines	3,000.00
10 2230 410	ASSESSMENT/TEST SUPPLIES	ASSESSMENT/TEST SUPPLIES	3,000.00
10 2310 317	AUDITOR	AUDITOR	16,000.00
10 2310 318	LEGAL SERVICES	LEGAL SERVICES	25,000.00
10 2310 332	TRAVEL EXPENSES - BOARD	TRAVEL EXPENSES - BOARD	20,000.00
10 2310 350	ADVERTISING/PUBLISHING	ADVERTISING/PUBLISHING	6,700.00
10 2310 390	BOARD OTHER	BOARD OTHER	6,700.00
10 2310 600	OTHER EXPENSES	OTHER EXPENSES	1,000.00
10 2310 640	DUES& FEES	DUES& FEES	1,000.00
10 2319 350	PUBLISHING/SUBSCRIPTIONS	PUBLISHING/SUBSCRIPTIONS	0.00
10 2321 110	SALARY/SUPERINTENDENT	SALARY/SUPERINTENDENT	167,622.00
10 2321 111	SUPT BONUS	SUPT BONUS	10,000.00
10 2321 112	UNUSED VACATION	UNUSED VACATION	16,610.00
10 2321 113	SUPT VEHICLE/INSURANCE	SUPT VEHICLE/INSURANCE	20,305.00
10 2321 115	SALARY/SECRETARY	SALARY/SECRETARY	17,692.00
10 2321 120	Security	Security	500.00
10 2321 210	SUPT. INS BENEFIT PLAN	SUPT. INS BENEFIT PLAN	0.00

**Fund: 10 Education Fund**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2321 211	SUPT. TRS BENEFITS	SUPT. TRS BENEFITS	26,232.00
10 2321 214	SUPT MEDICARE	SUPT MEDICARE	4,928.00
10 2321 220	SUPT. INS. HEALTH	SUPT. INS. HEALTH	0.00
10 2321 221	LIFE INSURANCE SUPER.	LIFE INSURANCE SUPER.	144.00
10 2321 222	INS. SUPT. STAFF	INS. SUPT. STAFF	3,631.00
10 2321 224	SUPERINTENDENT VISION	SUPERINTENDENT VISION	0.00
10 2321 332	SUPT. TRAVEL/WKSHOP	SUPT. TRAVEL/WKSHOP	400.00
10 2321 600	SUPT. OTHER EXPENSES	SUPT. OTHER EXPENSES	600.00
10 2321 640	SUPT. DUES	SUPT. DUES	2,500.00
10 2410 110	PRIN. SALARY	PRIN. SALARY	31,320.00
10 2410 111	AFTER SCHOOL ADMIN	AFTER SCHOOL ADMIN	0.00
10 2410 115	PRINC SECRETARY	PRINC SECRETARY	17,692.00
10 2410 221	LIFE INSURANCE	LIFE INSURANCE	36.00
10 2410 222	HEALTH INSURANCE	HEALTH INSURANCE	3,631.00
10 2510 110	BUSINESS MANAGER	BUSINESS MANAGER	31,320.00
10 2520 111	BOOKKEEPER	BOOKKEEPER	12,986.00
10 2520 221	LIFE INSURANCE	LIFE INSURANCE	72.00
10 2520 300	BOOKKEEPING SERVICES/ILICENSES	BOOKKEEPING SERVICE/LICENSES	39,000.00
10 2520 332	FISCAL TRAVEL/WKSHPP	FISCAL TRAVEL/WKSHPP	0.00
10 2520 340	POSTAGE	POSTAGE	850.00
10 2520 410	FISCAL SUPPLIES/MAT	FISCAL SUPPLIES/MAT	850.00
10 2520 540	FISCAL CAP OUTLAY EQUIP	FISCAL CAP OUTLAY EQUIP	500.00
10 2520 600	OTHER-BANK FEES, INTEREST	OTHER-BANK FEES, INTEREST	100.00
10 2542 340	TELEPHONE/INTERNET	TELEPHONE/INTERNET	27,000.00
10 2560 110	SALARY/LUNCHROOM	SALARY/LUNCHROOM	25,075.00
10 2560 300	PURCHASED SERVICE	PURCHASED SERVICE	1,100,000.00
10 2560 410	BREAKFAST&SNACKS	BREAKFAST&SNACKS	1,500.00
10 2660 300	COMPUTER PURCHASED SERVICES	COMPUTER PURCHASED SERVICES	52,000.00
10 2660 310	COPIER CONTRACT	COPIER CONTRACT	7,500.00
10 2660 410	COMPUTER SUPPLIES	COMPUTER SUPPLIES	4,500.00
10 2660 540	COMPUTER CAPITAL OUTLAY	COMPUTER CAPITAL OUTLAY	5,000.00
10 2660 600	COMPUTER OTHER	COMPUTER OTHER	2,500.00
10 3000 400	PARENT MEETINGS	PARENT MEETINGS	5,000.00
10 3900 600	OTHER COMMUNITY SERVICES:TAX REBATE	OTHER COMMUNITY SERV. TAX REBATE	120,000.00
10 4120 670	SPECIAL EDUCATION OT/PT	SPECIAL EDUCATION OT/PT	12,000.00
10 4120 671	SP ED PROGRAM FEES SOWIC	SP ED PROGRAM FEES SOWIC	220,000.00
10 6000 601	PROVISION FOR CONTINGENCY	PROVISION FOR CONTINGENCIES	20,000.00
Account Type Total: Expenditure			3,456,056.00

**Fund: 20 Operations / Maintenance**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 1111	BLDG TAXES CURRENT	BLDG TAXES CURRENT	47,085.00
20 1112	BLDG TAXES/1ST PRIOR	BLDG TAXES/1ST PRIOR	47,885.00
20 1999	BLDG OTHER REVENUE	BLDG OTHER REVENUE	793.00
20 7130	PERM TRANSFER FROM ED	PERM TRANSFER FROM ED	0.00
Account Type Total: Revenue			95,763.00
Account Type: Expenditure			
20 2540 110	CUST/MAINT SALARIES	CUST/MAINT SALARIES	33,187.00
20 2540 221	CUSTODIAL LIFE	CUSTODIAL LIFE	25.00
20 2540 222	CUSTODIAL MED	CUSTODIAL MED	2,575.00
20 2540 310	WASTE AND PEST SERVICES	WASTE AND PEST SERVICES	15,000.00
20 2540 323	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	40,000.00
20 2540 370	UTILITIES WATER/SEWER	UTILITIES WATER/SEWER	5,500.00
20 2540 410	BUILD SUPPLIES	BUILD SUPPLIES	11,000.00
20 2540 465	HEATING/GAS	HEATING/GAS	11,000.00

**Fund: 20 Operations / Maintenance**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 2540 466	ELECTRICITY	ELECTRICITY	25,000.00
20 2540 530	BUILDING IMPROVEMENTS	BUILDING IMPROVEMENTS	660,000.00
20 2540 540	BUILD CAP OUTLAY EQUIP	BUILD CAP OUTLAY EQUIP	10,000.00
20 2540 700	NON CAPITALIZED OUTLAY EQUIPMENT	NON CAPITALIZED EQUIPMENT	1,000.00
20 6000 601	PROVISION FOR CONTINGENCIES	PROVISION FOR CONTINGENCIES	20,000.00
20 8630 600	TRNSFR DEBT CERT PRINC	TRNSFR DEBT CERT PRINC	185,000.00
20 8730 600	TMSFR INT REV BONDS	TMSFR INT REV BONDS	9,600.00
Account Type Total: Expenditure			1,028,887.00

**Fund: 30 Debt Service**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
30 1111	BONDS-INT TAXES/CURRENT	BONDS-INT TAXES/CURRENT	327,557.00
30 1112	BONDS-INT/1ST YEAR PRIOR	BONDS-INT/1ST YEAR PRIOR	339,000.00
30 7600	TRANSFER to pay LOAN PRINCIPAL	TRANSFER to pay LOAN PRINCIPAL	0.00
30 7700	TRANSFER to pay LOAN INTEREST	TRANSFER to pay LOAN INTEREST	0.00
Account Type Total: Revenue			666,557.00

Account Type: Expenditure

30 5140 624	BOND INTEREST	BOND INTEREST	0.00
30 5200 610	BOND INTEREST	BOND INTEREST	149,600.00
30 5300 624	PRIN DBT CERT ALT REV	PRIN DBT CERT ALT REV	702,000.00
30 5400 600	BOND ADMIN FEE	BOND ADMIN FEE	1,980.00
Account Type Total: Expenditure			853,580.00

**Fund: 40 Transportation**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
40 1111	TRANS TAXES - CURRENT	TRANS TAXES - CURRENT	48,579.00
40 1112	TRANS - 1ST YEAR PRIOR	TRANS - 1ST YEAR PRIOR	49,475.00
40 3500	TRANS STATE AID-REGULAR	TRANS STATE AID-REGULAR	9,200.00
40 3510	TRANS SP ED	TRANS SP ED	13,500.00
Account Type Total: Revenue			120,754.00

Account Type: Expenditure

40 2552 110	TRANSPORT BUS DRIVER SAL	TRANSPORT BUS DRIVER SALARIES	16,547.00
40 2554 323	BUS MAINTAINENCE	BUS MAINTAINENCE	0.00
40 4110 301	TRANSPORTATION REG	TRANSPORTATION REG	84,000.00
40 4110 339	TRANS FIELD TRIPS	TRANS FIELD TRIPS	0.00
40 4120 301	TRANSPORT SP ED	TRANSPORT SP ED	35,000.00
40 4120 323	SPEC ED BUS MAINT	SPEC ED BUS MAINT	800.00
40 4120 464	SPEC ED TRANSPORTATION FUEL	SPEC ED TRANSPORTATION FUEL	650.00
Account Type Total: Expenditure			136,997.00

**Fund: 50 IMRF**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
50 1111	IMRF - TAXES CURRENT	IMRF - TAXES CURRENT	995.00
50 1112	IMRF-TAXES/1ST YEAR PR	IMRF-TAXES/1ST YEAR PR	875.00
50 1151	FICA/MED TAXES CURRENT	FICA/MED TAXES CURRENT	17,520.00
50 1152	FICA/MED TAXES 1ST PRIOR	FICA/MED TAXES 1ST PRIOR	17,520.00
50 7140	PERM TRANSFER INTEREST	PERM TRANSFER INTEREST	0.00
Account Type Total: Revenue			36,910.00

Account Type: Expenditure

50 1110 212	IMRF AIDES	IMRF AIDES	1,932.00
50 1140 212	IMRF TECH STAFF	IMRF TECH STAFF	0.00
50 1250 212	IMRF	IMRF	1,217.00
50 1500 212	IMRF ATHLETICS	IMRF ATHLETICS	10.00
50 2321 212	IMRF SECRETARY	IMRF SECRETARY	138.00

**Fund: 50 IMRF**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
50 2410 212	PRINC SECRETARY IMRF	PRINC SECRETARY IMRF	138.00
50 2520 212	BKPR IMRF	BKPR IMRF	693.00
50 2540 212	IMRF CUSTODIAN	IMRF CUSTODIAN	1,024.00
50 2552 212	IMRF	IMRF	129.00
50 2560 212	I.M.R.F. KITCHEN	I.M.R.F. KITCHEN	111.00
Account Type Total: Expenditure			5,392.00

**Fund: 51 Social Security**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Expenditure			
51 1110 213	FICA TCHR AIDES	FICA TCHR AIDES	4,746.00
51 1110 214	MEDICARE TEACHER/AIDES	MEDICARE TEACHER/AIDES	10,258.00
51 1140 213	FICA TECH STAFF	FICA TECH STAFF	0.00
51 1140 214	MEDICARE TECH STAFF	MEDICARE TECH STAFF	0.00
51 1200 214	SPEC ED FICA-MEDICARE	SPEC ED FICA-MEDICARE	869.00
51 1250 213	MEDICARE TITLE I PROGRAM	MEDICARE TITLE I PROGRAM	1,417.00
51 1250 214	TITLE I MEDICARE	TITLE I MEDICARE	1,522.00
51 1500 213	FICA ATHLETIC PROG	FICA ATHLETIC PROG	8.00
51 1500 214	MEDICARE ATHLETICS	MEDICARE ATHLETICS	0.00
51 2110 214	SOCIAL WORKER MEDCARE	SOCIAL WORKER MEDCARE	0.00
51 2140 214	PSYCH MEDICARE	PSYCH MEDICARE	530.00
51 2210 213	READING IMP FICA	READING IMP FICA	0.00
51 2210 214	MEDICARE CURRICULUM	MEDICARE CURRICULUM	2,495.00
51 2220 214	MEDICARE MEDIA PROG	MEDICARE MEDIA PROG	289.00
51 2310 213	FICA	FICA	0.00
51 2310 214	MEDICARE	MEDICARE	0.00
51 2321 213	FICA SECRETARY	FICA SECRETARY	1,100.00
51 2321 214	MEDICARE SUPT. OFFICE	MEDICARE SUPT. OFFICE	5,482.00
51 2410 213	PRINC SECRETARY FICA	PRINC SECRETARY FICA	1,100.00
51 2410 214	PRINC & SEC MEDICARE	PRINC & SEC MEDICARE	720.00
51 2510 214	MEDICARE BUSINESS MGR	MEDICARE BUSINESS MGR	460.00
51 2520 213	FICA BOOKKPR	FICA BOOKKPR	808.00
51 2520 214	MEDICARE BUS OFFICE	MEDICARE BUS OFFICE	191.00
51 2540 213	FICA CUSTODIAN	FICA CUSTODIAN	2,064.00
51 2540 214	MEDICARE CUSTODIAN	MEDICARE CUSTODIAN	488.00
51 2552 213	FICA TRANS BUS DRIVER	FICA TRANS BUS DRIVER	1,029.00
51 2552 214	MEDICARE BUS DRIVER	MEDICARE BUS DRIVER	243.00
51 2560 213	FICA LUNCHROOM	FICA LUNCHROOM	1,560.00
51 2560 214	MEDICARE LUNCHROOM	MEDICARE LUNCHROOM	369.00
Account Type Total: Expenditure			37,748.00

**Fund: 70 Working Cash**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
70 1111	WC TAXES/CURRENT	WC TAXES/CURRENT	21,550.00
70 1112	WC TAXES/1ST YR PRIOR	WC TAXES/1ST YR PRIOR	21,800.00
Account Type Total: Revenue			43,350.00

**Fund: 80 TORT**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
80 1121	TORT LEVY CURRENT	TORT LEVY CURRENT	14,534.00
80 1122	TORT LEVY 1ST PRIOR	TORT LEVY 1ST PRIOR	14,534.00
Account Type Total: Revenue			29,068.00
Account Type: Expenditure			
80 2362 380	INSURANCE WORKER'S COMP	INSURANCE WORKER'S COMP	7,400.00
80 2363 380	INSURANCE (UNEMPLOYMENT)	INSURANCE UNEMPLOYMENT	8,000.00
80 2367 300	MISC TORT EXPENSES	MISC TORT EXPENSES	4,000.00

80 2371 300

80 2372 300

**Budget Listing**

Chart of Account Description

Description

Amount

PROPERTY INSURANCE/TREAS BONDS

PROPERTY INSURANCE/TRES.  
BONDS

18,500.00

VEHICLE INSURANCE

VEHICLE INSURANCE

1,800.00

Account Type Total: Expenditure

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39,700.00