

ACCOUNT NUMBER	DESCRIPTION	BUDGET 2018-2019	2017-2018 Budget	2017-2018 Expenses through April 2018	2016-2017	2016-2017	Comments
	EDUCATION FUND						
	REVENUE FROM LOCAL SOURCES						
10-18-111000-0-00	CURRENT YEAR LEVY	2,000,000.00	1,970,000.00	989,322.86	2,200,000.00	1,967,627.19	
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	3,200,000.00	3,140,000.00	3,117,536.12	3,044,700.00	3,023,734.61	
10-18-111000-0-02	OTHER PRIOR YEAR LEVY	-	0	0	0	0	
10-18-114000-0-01	SP ED TAXES PRIOR YEAR	620,000.00	620,000.00	618,053.27	609,000.00	604,743.14	
10-18-114000-0-02	SPECIAL ED OTHER TAX	-	0	0	0	0	
10-18-114100-0-00	SP ED TAXES CURRENT YEAR	400,000.00	390,000.00	188,800.89	440,000.00	390,089.68	
10-18-121000-0-00	MOBILE HOME TAX	-	0	0	0	0	
10-18-121000-0-01	MOBILE HOME SP ED TAX	-	0	0	0	0	
10-18-123000-0-00	CPP REPLACEMENT TAX	90,000.00	80,000.00	92,150.68	100,000.00	109,334.62	
10-18-151000-0-00	INTEREST ON INVESTMENTS	80,000.00	50,000.00	95,755.43	20,000.00	53,446.00	
10-18-151000-0-01	INTEREST ON TAXES	1,000.00	0	1,228.91	150	225.1	
10-18-161100-3-00	MES STUDENT LUNCHES	14,000.00	14,500.00	14,430.68	18,000.00	14,580.73	
10-18-161100-4-00	PGE STUDENT LUNCHES	20,000.00	25,000.00	20,452.17	23,000.00	25,067.49	
10-18-161100-5-00	UE STUDENT LUNCHES	18,000.00	16,000.00	18,595.22	15,000.00	16,050.08	
10-18-161100-0-00	DO STUDENT LUNCHES	150,000.00	60,000.00	176,461.94	38,000.00	60,472.21	
10-18-161100-1-00	HS STUDENT LUNCHES	45,000.00	51,000.00	45,206.97	54,000.00	51,170.52	
10-18-161100-2-00	CES STUDENT LUNCHES	14,000.00	14,000.00	13,847.02	10,000.00	14,668.00	
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	16,500.00	18,500.00	18,543.92	23,000.00	18,521.11	
10-18-161300-0-00	DO ALA CARTE FOOD ITEMS	-	0	0	100	0	
10-18-162000-0-00	DO ADULT LUNCHES	2,000.00	4,500.00	1,441.63	5,000.00	4,735.10	
10-18-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,700.00	0	3,000.00	1,767.51	
10-18-171100-1-00	HS ATHL ADMISSIONS	22,000.00	24,000.00	19,887.85	22,500.00	24,323.90	
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	3,000.00	1,000.00	2,449.60	2,400.00	4,147.90	
10-18-172000-1-00	HS ATHLETIC FEES	31,000.00	30,000.00	32,968.16	30,000.00	29,805.08	
10-18-172000-0-00	PUPIL ACTIVITY FEES	500.00	500	230	2,000.00	588	
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	12,000.00	11,500.00	11,856.08	10,000.00	11,866.00	
10-18-172300-1-00	HS PARKING FEES	10,000.00	8,000.00	10,119.00	5,000.00	6,245.00	
10-18-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	-	0	0	0	0	
10-18-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	8,000.00	25,000.00	14,348.31	25,000.00	12,212.59	
10-18-181100-3-00	MES TEXTBOOK RENTAL	7,000.00	13,000.00	9,108.17	14,000.00	12,723.00	
10-18-181100-1-00	HS TEXTBOOK RENTAL	50,000.00	70,000.00	61,237.64	80,000.00	94,191.35	
10-18-181100-4-00	PGE TEXTBOOK RENTAL	7,000.00	22,000.00	8,587.20	20,000.00	22,634.81	
10-18-181100-5-00	UE TEXTBOOK RENTAL	5,000.00	8,000.00	4,756.50	12,000.00	8,449.95	
10-18-181100-2-00	CES TEXTBOOK RENTAL	5,000.00	11,000.00	6,720.00	11,000.00	11,569.25	
10-18-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	-	0	0	0	0	
10-18-189000-0-00	OTHER REVENUES	500.00	300	4,209.57	400	337.2	
10-18-192000-0-00	CONTRIBUTIONS & DONATIONS	-	0	0	0	650	
10-18-194000-0-00	SERVICE PROVIDED OTHERS	-	0	0	0	0	
10-18-195000-0-00	REFUND FROM PRIOR YEAR	-	0	0	0	840	
10-18-199900-0-00	OTHER LOCAL RECEIPTS	5,000.00	8,500.00	2,632.84	10,000.00	8,941.88	
10-18-199900-0-01	ERATE	65,000.00	50,000.00	25,433.84	35,000.00	84,972.01	

10-18-199900-0-02	REIMB PREVIOUS YEAR	-	0	1,984.90	0	4,257.67	
*TOTAL	REVENUE FROM LOCAL SOURCES	6,902,500.00	6,738,000.00	5,628,357.37	6,882,250.00	6,694,988.68	
	REVENUE FROM STATE SOURCES						
10-17-300100-0-00	GENERAL STATE AID		0	0	5,203,242.00	5,202,641.29	
10-18-300100-0-00	GENERAL STATE AID		6,315,000.00	6,240,837.47	0	0	
10-19-300100-0-00	EVIDENCE BASED FUNDING	6,927,800.00	0	0	0	0	FY18 Funding
10-17-300200-0-00	STATE AID HOLD HARMLESS	-	0	0	0	0	
10-17-310000-0-00	SP ED PRIVATE FACILITIE		120,658.00	120,658.29	168,000.00	161,333.42	
10-18-310000-0-00	SP ED PRIVATE FACILITIE		120,658.00	71,549.42	0	0	
10-19-310000-0-00	SP ED PRIVATE FACILITIE	100,000.00	0	0	0	0	
10-17-310500-0-00	SP ED EXTRAORDINARY	50,000.00	55,098.00	110,197.72	165,000.00	165,493.72	
10-17-311000-0-00	SP ED PERSONNEL	-----	70,291.00	140,582.50	224,613.00	204,270.25	Part of Evidence Based Funding
10-17-312000-0-00	SP ED ORPHANGE		32,437.00	1,779.31	26,000.00	37,827.72	
10-18-312000-0-00	SP ED ORPHANGE		10,000.00	33,807.32	0	0	
10-19-312000-0-00	SP ED ORPHANGE	25,000.00	0	0	0	0	
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	677	677	1,000.00	0	
10-18-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	0	430	0	0	
10-19-313000-0-00	SUMMER SCHOOL ORPHANAGE	-	0	0	0	0	
10-17-314500-0-00	SP ED SUMMER SCHOOL	-----	0	0	9,500.00	0	Part of Evidence Based Funding
10-17-323500-0-00	AGRICULTURE GRANT	-	762	762	300	0	
10-18-323500-0-00	AGRICULTURE GRANT	-	0	839	0	0	
10-19-323500-0-00	AGRICULTURE GRANT	2,488.00	0	0	0	0	
10-17-330500-0-00	BILINGUAL GRANT	-----	20,863.00	23,552.00	23,000.00	21,439.00	Part of Evidence Based Funding
10-18-330500-0-00	BILINGUAL GRANT	-----	0	8,471.12	0	0	Part of Evidence Based Funding
10-19-330500-0-00	BILINGUAL GRANT	-----	0	0	0	0	Part of Evidence Based Funding
10-17-336000-0-00	STATE FREE LUNCH	-	0	1,892.46	2,400.00	1,360.72	
10-18-336000-0-00	STATE FREE LUNCH	-	1,300.00	1,432.80	0	0	
10-19-336000-0-00	STATE FREE LUNCH	1,500.00	0	0	0	0	
10-18-336500-0-00	STATE FREE BREAKFAST	-	0	0	0	0	
10-19-336500-0-00	STATE FREE BREAKFAST	-	0	0	0	0	
10-18-337000-0-00	GEN REV-DISTRICT DRIVERS ED - STATE	-	0	0	0	0	
10-19-337000-0-00	GEN REV-DISTRICT DRIVERS ED - STATE	-	0	0	0	0	
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	-----	63,200.00	63,400.00	84,610.00	81,400.00	not valid in FY 19
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	-----	20,000.00	92,700.00	0	0	not valid in FY 19
10-19-370500-0-00	EARLY CHILDHOOD BLOCK	-----	0	0	0	0	not valid in FY 19
10-18-382500-0-00	SUMMER SCHOOL STATE AID	-	0	0	0	0	
10-19-382500-0-00	SUMMER SCHOOL STATE AID	-	0	0	0	0	
10-18-399900-0-00	OTHER STATE REVENUE	-	0	1,142.90	0	0	
10-19-399900-0-00	OTHER STATE REVENUE	-	0	0	0	0	
*TOTAL	REVENUE FROM STATE SOURCES	7,106,788.00	6,830,944.00	6,914,711.31	5,907,665.00	5,875,766.12	
	REVENUE FROM FEDERAL SOURCES						
10-17-421000-0-00	FEDERAL LUNCH		0	0	300,000.00	286,523.84	
10-18-421000-0-00	FEDERAL LUNCH		280,000.00	232,545.45	0	0	
10-19-421000-0-00	FEDERAL LUNCH	250,000.00	280000	232545.45	300000	286523.84	
10-18-422000-0-00	FEDERAL FREE BREAKFAST	-	0	0	0	0	

10-19-422000-0-00	FEDERAL FREE BREAKFAST	-	0	0	0	0
10-17-430000-0-00	TITLE I NCLB		111,804.00	113,654.00	266,000.00	239,311.00
10-18-430000-0-00	TITLE I NCLB	50,000.00	152,733.00	188,157.00	0	0
10-19-430000-0-00	TITLE I NCLB	234,523.00	0	0	0	0
10-18-440000-0-00	TITLE IVA STUDENT SUPPORT	22,211.00	0	1,500.00	0	0
10-17-460000-0-00	IDEA PRE SCHOOL	10,031.00	2,029.00	2,029.00	9,944.00	11,619.00
10-18-460000-0-00	IDEA PRE SCHOOL	-	7,671.00	9,710.00	0	0
10-19-460000-0-00	IDEA PRE SCHOOL	-	0	0	0	0
10-17-462000-0-00	IDEA (94 142) FLOW THRU		86,281.00	86,281.00	326,000.00	335,503.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	100,000.00	220,000.00	247,859.00	0	0
10-19-462000-0-00	IDEA (94 142) FLOW THRU	338,721.00	0	0	0	0
10-17-462500-0-00	SP ED ROOM & BOARD	-	0	3,032.07	0	115,209.22
10-18-462500-0-00	SP ED ROOM & BOARD	-	0	0	0	0
10-19-462500-0-00	SP ED ROOM & BOARD	-	0	0	0	0
10-17-490900-0-00	TITLE III LIPLEP	-	10,554.00	10,554.00	13,053.00	8,114.00
10-18-490900-0-00	TITLE III LIPLEP	-	8,114.00	3,068.00	0	0
10-19-490900-0-00	TITLE III LIPLEP	15,500.00	0	0	0	0
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	10,937.00	26,428.00	20,594.00
10-18-493200-0-00	TITLE II TCHR QUAL NCLB	-	0	26,920.00	0	0
10-19-493200-0-00	TITLE II TCHR QUAL NCLB	43,517.00	0	0	0	0
10-17-499100-0-00	MEDICAID ADMIN OUTREACH	-	0	0	20,000.00	12,607.18
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	-	12,000.00	43,286.40	0	0
10-19-499100-0-00	MEDICAID ADMIN OUTREACH	35,000.00	0	0	0	0
10-17-499200-0-00	MEDICAID FEE FOR SERVIC	-	0	0	60,000.00	36,538.20
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	-	36,000.00	29,866.85	0	0
10-19-499200-0-00	MEDICAID FEE FOR SERVIC	30,000.00	0	0	0	0
10-17-499800-0-00	BEE GRANT	-	0	0	8,955.00	13,455.00
10-18-499800-0-00	BEE GRANT	-	0	0	0	0
10-19-499800-0-00	BEE GRANT	-	0	0	0	0
10-18-499900-0-00	GEN REV-DISTRICT OTHER REVENUE - FE	-	0	0	0	0
10-19-499900-0-00	GEN REV-DISTRICT OTHER REVENUE - FE	-	0	0	0	0
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,129,503.00	927,186.00	1,009,399.77	1,030,380.00	1,079,474.44
	OTHER FINANCING SOURCES					
10-18-730000-0-00	SALE OF FIXED ASSETS		0	0	0	0
*TOTAL	OTHER FINANCING SOURCES		0	0	0	0
**TOTAL	EDUCATION FUND	15,138,791.00	14,496,130.00	13,552,468.45	13,820,295.00	13,650,229.24
	DISTRICT WIDE					
10-18-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	1,000.00	0	1,000.00	1,158.36
10-18-000000-0-1100-113-00	DO MENTOR STIPENDS	10,000.00	10,000.00	11,912.56	11,000.00	8,692.41
10-18-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	12,000.00	15,000.00	0	5,000.00	0
10-18-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	6,000.00	0	0	0	0
10-18-000000-0-1100-210-00	DO TRS SURCHARGE	3,000.00	3,000.00	2,676.18	8,000.00	63.69
10-18-000000-0-1100-211-00	DO TRS HEALTH INS	1,000.00	1,000.00	104.84	10,000.00	10,453.10
10-18-000000-0-1100-220-00	DO INS.	100.00	0	121.59	3,000.00	26,564.73
10-18-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	11,000.00	10,000.00	-10,007.15	0	-3,297.55

10-18-000000-0-1100-310-00	DO PROF. SERVICES	55,000.00	50,000.00	55,889.02	50,000.00	61,240.68	
10-18-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500	0	500	0	
10-18-000000-0-1100-332-00	DO TRAVEL	1,500.00	4,000.00	1,339.98	5,000.00	2,197.26	
10-18-000000-0-1100-340-00	DO POSTAGE	1,000.00	0	0	0	0	
10-18-000000-0-1100-410-00	DO GENERAL SUPPLIES	1,000.00	1,000.00	1,089.82	1,000.00	685.89	
10-18-000000-0-1100-540-00	DO CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	10,000.00	10,082.91	6,000.00	13,193.62	
10-18-000000-0-1100-691-00	DO MISC OBJECTS	-	0	0	0	37.39	
10-18-000000-0-1100-700-00	DO NON CAP. EQUIPMENT	1,500.00	3,000.00	0	3,000.00	0	
10-19-370500-0-1111-110-03	EC GRANT REGULAR SALARIES		72000	67208.26	67655	67549.72	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES		20000	16442.84	26000	26507.93	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-210-03	EC GRANT TRS SURCHARGE		450	389.47	400	420.84	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-211-03	EC GRANT TRS HEALTH INS		650	590.93	580	568.32	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-212-03	EC GRANT -IMRF		2000	1659.77	0	2670.33	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-213-03	EC GRANT - FICA		1200	992.95	0	1579.94	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-214-03	EC GRANT - MEDICARE		1400	1183.59	0	1272.7	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-221-03	EC GRANT LIFE INS.		66	60.5	35	61.95	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-222-03	EC GRANT MEDICAL INS.		13600	11908.42	9520	17519.01	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-223-03	EC GRANT DENTAL/VISION INS.		700	528.1	480	856.92	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-314-03	EC GRANT PROF. DEVELOPMENT		0	0	1500	150	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-332-03	EC GRANT TRAVEL		0	176.49	100	330	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-410-03	EC GRANT GENERAL SUPPLIES		0	14.28	575	781.89	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-550-03	EC GRANT CAPITAL OUTLAY		16813	18943	8700	942.88	Not valid in FY 19-Move to Pre-K
10-19-370500-0-1111-700-03	EC GRANT NON CAP. EQUIPMENT		0	0	0	0	Not valid in FY 19-Move to Pre-K
10-19-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	1,800.00	600	798.98	300	972.18	
10-19-323500-0-1130-700	AG GRANT NON CAP EQUIPMENT	700.00					
10-18-000000-0-1200-110-00	SP ED REGULAR SALARIES	-	750,000.00	683,722.64	744,000.00	728,499.81	Budget by School
10-18-000000-0-1200-111-00	SP ED NON CERT.SALARIES	-	285,000.00	302,541.15	420,000.00	371,807.18	Budget by School
10-18-000000-0-1200-210-00	SP ED TRS SURCHARGE	-	4,400.00	4,027.25	4,300.00	4,433.75	Budget by School
10-18-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	40,000.00	45,000.00	31,799.61	16,000.00	47,901.92	
10-18-000000-0-1200-211-00	SP ED TRS HEALTH INS	-	6,600.00	6,110.35	6,200.00	6,153.88	Budget by School
10-18-000000-0-1200-221-00	SP ED LIFE INS.	-	400	372.5	530	396.31	Budget by School
10-18-000000-0-1200-222-00	SP ED MEDICAL INS.	-	114,000.00	106,093.87	135,000.00	113,094.86	Budget by School
10-18-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	-	5,000.00	4,096.89	7,200.00	4,643.38	Budget by School
10-18-000000-0-1200-310-00	SP ED PROF. SERVICES	125,000.00	95,000.00	118,545.48	32,000.00	63,906.62	Add Vision Itinerat-Contract
10-18-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	-	500	312.5	1,000.00	-243.5	Budget by School
10-18-000000-0-1200-332-00	SP ED TRAVEL	-	1,500.00	1,655.36	2,500.00	812	Budget by School
10-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	3,000.00	4,000.00	3,129.41	5,000.00	3,222.37	
10-18-000000-0-1200-540-00	SP ED CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	1,000.00	60	1,200.00	0	
10-18-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	-	0	0	250	289.55	
10-19-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	10,100.00	13000	24630.69	9944	10210.63	
10-19-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	200,400.00	228000	179647.73	175200	169784.1	
10-19-462000-0-1200-120-05	SP ED IDEA SUBSTITUTE SALARIES	-	0	0	0	0	
10-19-462000-0-1200-212-05	SP ED IDEA - IMRF	-	0	11858.38	0	0	
10-19-462000-0-1200-213-05	SP ED IDEA - FICA	-	0	7258.82	0	0	
10-19-462000-0-1200-214-05	SP ED IDEA - MEDICARE	-	0	1697.64	0	0	

10-17-462000-0-1200-221-05	SP ED IDEA LIFE INS.	-	0	0	28	8.15	
10-17-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	-	0	0	7,530.00	2,262.72	
10-17-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	-	0	0	400	119.42	
10-19-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	20,000.00	24300	32806.34	47000	31067.67	
10-19-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	44,700.00	20000	34612.99	18000	18135.03	
10-19-462000-0-1200-332-05	SP ED IDEA TRAVEL	-	1000	277.23	2000	377.32	
10-19-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	14,100.00	38378	41188.13	25500	26178.12	
10-19-462000-0-2190-410-05	SP ED IDEA OT/PT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	
10-19-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	3,000.00	0	0	0	0	
10-19-462000-0-1200-470-05	SP ED IDEA SOFTWARE	10,000.00	5000	1538.57	4250	977.45	
10-19-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	500.00	500	340.59	750	485.92	
10-19-462000-0-1200-500-05	SPEC ED IDEA - CAPITAL EQUIPMENT	-	0	0	0	0	
10-19-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	-	1000	0	0	0	
10-19-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	500.00	500	360	1000	360	
10-19-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	-	2000	947.95	0	4704.96	
10-19-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	38,500.00	0	5543.16	10300	17257.81	
10-19-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	143,400.00	142000	126770.46	130000	125132.9	
10-19-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	7,500.00	2000	1795.66	2000	5350.18	
10-19-430000-0-1250-210-01	TITLE I TRS SURCHARGE	35.00	0	25.19	20	55.83	
10-19-430000-0-1250-211-01	TITLE I TRS HEALTH INS	45.00	0	38.27	40	80.85	
10-19-430000-0-1250-212-01	TITLE I IMRF	14,500.00	15000	12912.72	14500	11962.87	
10-19-430000-0-1250-213-01	TITLE I FICA	8,900.00	8900	8004.46	8500	7856.31	
10-19-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	2100	1936.18	2000	2136.58	
10-19-430000-0-1250-215-01	TITLE I TRS FEDERAL	600.00	0	439.34	1000	3361.52	
10-19-430000-0-1250-221-01	TITLE I LIFE INS.	50.00	5	0	30	36.78	
10-19-430000-0-1250-222-01	TITLE I MEDICAL INS.	-	14500	289.99	8500	10109.94	
10-19-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	-	73.2	0	440	517.2	
10-19-430000-0-1250-310-01	TITLE I PROF. SERVICES	15,000.00	14000	19860	20000	13627.43	
10-19-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	-	17000	7019	28000	16100.02	
10-19-430000-0-1250-332-01	TITLE I TRAVEL	-	1000	221.9	1000	669.46	
10-19-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	500.00	11000	40078.19	8500	10679.03	
10-19-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	-	0	0	0	34298.55	
10-18-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	2,000.00	2,000.00	0	1000	0	
10-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	500.00	500	0	1,000.00	0	
10-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	25.00	25	0	0	0	
10-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	50.00	50	0	0	0	
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	-----	0	0	6,610.00	6,088.60	Not Valid in FY 19
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	-----	0	0	0	658.8	Not Valid in FY 19
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	-----	0	0	35	1,742.92	Not Valid in FY 19
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	-----	0	0	50	51.12	Not Valid in FY 19
10-17-499800-0-1800-212-15	BEE GRANT IMRF	-----	0	0	0	0	Not Valid in FY 19
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	-----	0	0	2,153.00	2,369.71	Not Valid in FY 19
10-17-499800-0-1800-213-15	BEE GRANT FICA	-----	0	0	0	0	Not Valid in FY 19
10-17-499800-0-1800-214-15	BEE GRANT MEDICARE	-----	0	0	0	0	Not Valid in FY 19
10-17-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	-----	0	0	0	0	Not Valid in FY 19
10-19-330500-0-1800-110-13	TITLE III REGULAR SALARIES	-----	30000	28585.45	30000	34995.33	Not Valid in FY 19-Move to ELL
10-19-330500-0-1800-211-13	TITLE III TRS HEALTH INS	-----	260	249.93	260	252.04	Not Valid in FY 19

-10-19-330500-0-1800-221-13	TITLE III LIFE INS.	---	12	11	12	13-05	Not Valid in FY 19
-10-19-330500-0-1800-222-13	TITLE III MEDICAL INS.	---	6800	6107.89	6141	7242.42	Not Valid in FY 19
-10-19-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	---	163	149.16	163	168.09	Not Valid in FY 19
-10-19-330500-0-1800-214-13	TITLE III - MEDICARE	---	450	349.41	0	427.31	Not Valid in FY 19
-10-19-330500-0-1800-210-13	TITLE III TRS SURCHARGE	---	175	164.72	200	192.74	Not Valid in FY 19
10-18-000000-0-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	2,500.00	0	0	0	0	
10-18-000000-0-1800-410-00	BILINGUAL GENERAL SUPPLIES	200.00	0	0	0	0	
10-19-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	2,900.00	5000	0	2000	6224.12	
10-19-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	60.00	60	0	30	52.28	
10-19-490900-0-1800-212-09	ELL - IMRF	100.00	100	41.61	0	71.34	
10-19-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	35.00	35	0	20	36.1	
10-19-490900-0-1800-213-09	ELL - FICA	75.00	100	49.91	0	80.31	
10-19-490900-0-1800-214-09	ELL - MEDICARE	100.00	200	11.67	0	101.5	
10-19-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	1,000.00	2500	0	721	1500.52	
10-19-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	-	0	0	0	0	
10-19-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	2,000.00	2000	1995.98	400	870.06	
10-19-490900-0-1800-332-09	ELL GRANT TRAVEL	500.00	500	448.36	0	0	
10-19-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	500.00	2500	1023.13	8153	4973.94	
10-18-000000-0-2110-410-00	SOC WKR GENERAL SUPPLIES	-	0	0	0	0	Budget by School
-10-18-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	---	144,000.00	129,891.04	138,200.00	140,801.07	Budget by School
-10-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	---	24,000.00	21,003.96	21,000.00	22,295.89	Budget by School
-10-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	---	900	748.64	810	1,378.07	Budget by School
-10-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	---	1,350.00	1,135.86	1,175.00	1,177.27	Budget by School
-10-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	---	120	117.5	115	110.23	Budget by School
-10-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	---	25,000.00	21,328.83	24,075.00	15,635.46	Budget by School
-10-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	---	1,192.00	904.89	1,210.00	761.79	Budget by School
-10-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	---	2,500.00	358	2,500.00	2,505.00	Budget by School
-10-18-000000-0-2120-332-00	GUIDANCE TRAVEL	---	1,000.00	274.54	1,000.00	444.2	Budget by School
-10-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	---	2,000.00	2,301.38	2,000.00	1,873.63	Budget by School
-10-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	---	135,000.00	127,772.38	134,000.00	126,314.01	Budget by School
-10-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	---	5,500.00	10,634.60	5,000.00	5,002.28	Budget by School
-10-18-000000-0-2130-221-00	NURSES LIFE INS.	---	60	70	30	30	Budget by School
-10-18-000000-0-2130-222-00	NURSES MEDICAL INS.	---	17,400.00	16,719.95	9,000.00	8,205.75	Budget by School
-10-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	---	880	819.46	440	335.28	Budget by School
-10-18-000000-0-2130-332-00	NURSES TRAVEL	---	1,400.00	723.46	1,200.00	1,195.63	Budget by School
10-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	1,000.00	500	1,165.00	1,000.00	70	
10-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	300.00	500	0	500	0	
10-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	5,000.00	5,000.00	4,649.10	5,200.00	3,574.52	
10-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	67,000.00	65,500.00	52,601.64	0	0	
10-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCHG	400.00	400	344.88	0	0	
10-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	650.00	600	523.27	0	0	
10-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	30.00	30	27.5	0	0	
10-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,050.00	8,050.00	7,391.35	0	0	
10-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	400.00	400	364.32	0	0	
10-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500	0	0	0	
-10-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	---	177,000.00	158,884.61	160,000.00	139,479.66	Budget by School
-10-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	---	1,100.00	893.6	1,000.00	1,265.08	Budget by School

10-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	-----	1,600.00	1,355.80	1,400.00	1,324.04	Budget by School
10-18-000000-0-2150-221-00	SPEECH LIFE INS.	-----	90	75	84	47.46	Budget by School
10-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	-----	24,100.00	18,669.62	22,600.00	19,518.18	Budget by School
10-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	-----	1,200.00	1,016.07	1,020.00	1,004.94	Budget by School
10-18-000000-0-2150-332-00	SPEECH TRAVEL	-----	500	16.7	1,000.00	51.21	Budget by School
10-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	36,000.00	36,000.00	21,030.00	10,000.00	14,022.25	Speech Contract Services
10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500	193.21	1,000.00	38.95	
10-18-000000-0-2190-110-00	OT & PT - SALARIES	118,000.00	135,000.00	94,893.54	0	0	
10-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	30.00	30	27.5	0	0	
10-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,820.00	8,820.00	8,123.07	0	0	
10-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	440.00	440	402.6	0	0	
10-18-000000-0-2190-332-00	OT & PT - TRAVEL	500.00	1,000.00	0	0	0	
10-18-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	32,000.00	5,000.00	4,350.00	5,000.00	1,100.00	
10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	5,000.00	5,000.00	2,510.18	3,200.00	4,848.26	
10-18-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	3,000.00	0	500	211.61	
10-18-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500	109.56	400	0	
10-19-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	-	2000	2145.52	0	1243.47	
10-19-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	5,850.00	5000	17228.23	10000	3127.95	
10-19-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	150.00	100	92.44	60	19.01	
10-19-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	150.00	100	129.92	100	27.65	
10-19-493200-0-2210-212-07	TITLE II - IMRF	50.00	50	44.86	0	0	
10-19-493200-0-2210-213-07	TITLE II - FICA	150.00	50	150.81	0	17.2	
10-19-493200-0-2210-214-07	TITLE II - MEDICARE	300.00	100	280.23	0	62.77	
10-19-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	1,500.00	1000	1479.92	3620	1073.31	
10-19-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	30,400.00	18000	7728.75	8000	12112.15	
10-19-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	1000	4060.65	300	431.62	
10-19-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	-	500	1500	0	492.89	
10-19-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	3000	2904.87	4200	2444.04	
10-18-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	24,000.00	21,000.00	23,895.03	0	0	
10-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	-	1,000.00	0	0	0	
10-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	300.00	300	29.66	0	0	
10-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	500.00	500	45.01	0	0	
10-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPME	3,000.00	5,000.00	999	0	0	
10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	2,000.00	414.28	0	0	
10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	3,000.00	2,000.00	2,674.74	0	0	
10-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	-----	116,000.00	113,487.94	111,000.00	112,072.70	Budget by School
10-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	1,300.00	1,000.00	1,328.69	1,000.00	830.38	
10-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	2,000.00	3,000.00	979.15	500	2,491.24	
10-18-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	4,365.00	4,500.00	4,200.00	
10-18-000000-0-2220-332-00	LIB. TRAVEL	300.00	300	0	300	0	
10-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500	398.77	500	191.68	
10-18-000000-0-2220-221-00	LIB. LIFE INS.	-----	90	82.5	90	90	Budget by School
10-18-000000-0-2220-222-00	LIB. MEDICAL INS.	-----	26,100.00	24,039.21	24,620.00	24,617.34	Budget by School
10-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	-----	1,320.00	1,207.80	1,320.00	1,317.96	Budget by School
10-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	268,000.00	268,000.00	244,465.44	257,000.00	255,578.55	
10-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	150.00	150	137.5	150	150	
10-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	44,950.00	44,950.00	40,466.93	42,425.00	42,420.36	

10-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	1,860.00	1,860.00	1,758.89	1,860.00	1,852.50	
10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	180,000.00	280,000.00	250,664.81	209,400.00	220,214.72	Moved \$100,000 to Outlay
10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	3,500.00	5,500.00	1,484.14	5,000.00	4,618.17	Moved to Travel
10-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	3,058.14	6,000.00	3,178.74	
10-18-000000-0-2221-332-00	TECH DEPT TRAVEL	4,500.00	2,500.00	1,386.31	4,500.00	1,597.38	Moved from PD
10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	20,000.00	20,000.00	16,304.31	20,000.00	16,357.76	
10-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	161,400.00	61,400.00	61,369.78	120,000.00	117,015.54	Increased from Prof. Services
10-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	6,000.00	6,000.00	5,693.18	6,600.00	6,007.59	
10-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	30,000.00	20,000.00	26,169.09	54,000.00	57,879.58	(MAP, PSAT, etc.)
10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	9,239.75	13,000.00	10,535.90	
10-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	6,500.00	6,500.00	6,010.05	8,000.00	5,516.19	
10-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	25,000.00	18,283.15	25,000.00	18,415.52	
10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	35,000.00	35,000.00	31,026.33	45,000.00	14,275.43	
10-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500	280	500	0	
10-18-000000-0-2310-332-00	BD OF ED TRAVEL	8,000.00	8,000.00	6,396.86	5,100.00	6,706.11	
10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	750.00	1,000.00	580.59	1,500.00	286.6	
10-18-000000-0-2310-640-00	BD OF ED DUES AND FEES	-	0	0	0	0	
10-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	2,328.82	2,000.00	2,445.73	
10-18-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	-	0	0	92,100.00	101,966.00	
10-18-000000-0-2311-381-00	BD OF ED TORT	115,000.00	75,000.00	112,601.00	37,000.00	30,908.00	Prairie State Insurance
10-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	160,000.00	158,000.00	145,223.28	155,000.00	155,000.00	
10-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	57,000.00	58,500.00	54,941.27	61,000.00	57,251.90	
10-18-000000-0-2320-130-00	SUPT OFF. OVERTIME SALARIES	-	0	0	700	697.24	
10-18-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	16,900.00	16,700.00	16,562.35	900	15,583.34	
10-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	3,800.00	3,800.00	3,561.42	1,310.00	3,688.97	
10-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	60.00	60	55	60	60	
10-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	37,000.00	36,075.00	33,227.39	34,060.00	34,056.18	
10-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	18,000.00	1,800.00	1,635.92	1,790.00	1,956.78	
10-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,000.00	1,810.00	3,200.00	2,276.00	
10-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	951.47	2,000.00	1,584.46	
10-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	3,000.00	3,000.00	1,500.00	5,000.00	1,800.00	
10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	2,000.00	2,000.00	880.35	2,000.00	718.31	
10-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	1,500.00	1,000.00	1,400.00	1,000.00	100	
10-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	6,000.00	7,000.00	3,803.09	7,000.00	5,112.97	
10-18-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,500.00	1,500.00	1,159.41	1,000.00	1,219.64	
10-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	1,000.00	1,000.00	0	1,000.00	264.3	
10-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	72,000.00	83,990.00	62,028.84	81,600.00	81,600.00	
10-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	500.00	500	359.77	475	473.24	
10-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	750	545.85	690	685.4	
10-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	30.00	30	27.5	30	37.5	
10-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	8,500.00	8,820.00	8,123.07	8,326.00	8,325.78	
10-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	440.00	440	402.6	440	439.32	
10-18-000000-0-2330-332-00	SP ED ADM TRAVEL	750.00	1,000.00	313.52	1,000.00	706.4	
10-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	500.00	500	0	500	-270	
10-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	250.00	250	45	250	0	
10-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	-----	630,000.00	579,980.88	610,000.00	608,162.02	Budget by School

10-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES		220,000.00	193,086.74	210,000.00	205,799.49	Budget by School
10-18-000000-0-2410-120-00	SECRETARY SUB SALARIES		6,000.00	6,278.47	0	4,285.22	Budget by School
10-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE		15,000.00	13,396.61	3,600.00	14,008.32	Budget by School
10-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS		6,500.00	6,499.41	5,150.00	5,997.26	Budget by School
10-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.		420	385	390	351.25	Budget by School
10-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.		124,500.00	114,605.36	116,000.00	114,308.31	Budget by School
10-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.		5,700.00	5,172.09	6,091.00	5,777.81	Budget by School
10-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	202,000.00	203,510.00	181,394.99	207,000.00	191,319.43	
10-18-000000-0-2520-210-00	FISCAL TRS SURCHARGE	500.00	0	207.69	0	0	
10-18-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	1,000.00	0	315.11	0	0	
10-18-000000-0-2520-221-00	FISCAL LIFE INS.	120.00	120	93.78	120	112.56	
10-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	35,000.00	34,200.00	32,254.49	40,375.00	35,759.42	
10-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	1,700.00	1,650.00	1,356.78	170	1,647.66	
10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	41,000.00	28,000.00	39,763.12	72,000.00	71,180.14	Decisions System & Forecast 5
10-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	2,318.76	3,000.00	1,295.00	
10-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,231.08	2,000.00	1,599.53	
10-18-000000-0-2520-332-00	FISCAL TRAVEL	1,000.00	2,000.00	47.45	1,500.00	215.64	
10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	9,000.00	10,000.00	7,724.85	13,000.00	8,548.02	
10-18-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	860	1,000.00	275.25	
10-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	500.00	1,000.00	0	1,000.00	792.9	
10-19-440000-0-2000-310-00	TITLE IV SSAE-PROF. SERVICES	8,900.00	0.00	0	0.00	0	
10-19-440000-0-2000-341-00	TITLE IV SSAE-PROF. DEVELOPMENT	55,000.00	0.00	0	0.00	0	
10-19-440000-0-3000-410-00	TITLE IV SSAE-GENERAL SUPPLIES	3,000.00	0.00	0	0.00	0	
10-19-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY		0	0	0	0	FOR SECURITY CAMERAS PER GRANT
10-19-440000-0-2540-540-00	TITLE IV SSAE-CAPITAL OUTLAY	3,450.00	0.00	0	0.00	0	
10-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	45,000.00	220,000.00	207,660.10	210,000.00	194,095.60	
10-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	10,000.00	15,000.00	4,264.94	20,000.00	12,992.10	
10-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	30.00	30	27.5	30	30	
10-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,820.00	8,123.07	8,330.00	8,325.78	
10-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	450.00	440	402.6	440	439.32	
10-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	7,000.00	4,250.00	7,000.00	4,927.27	
10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	1,000.00	1,000.00	647.4	1,300.00	313	
10-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	1,000.00	1,200.00	795.15	1,000.00	1,065.58	
10-18-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	500.00	500	506.29	500	205.25	
10-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	4,000.00	5,000.00	1,190.96	0	1,453.56	
10-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250	118.75	250	0	
10-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	3,000.00	3,000.00	0	1,000.00	0	
10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	200,000.00	175,000.00	191,856.52	175,000.00	158,824.00	
10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	350,000.00	400,000.00	257,112.54	400,000.00	467,762.44	
10-19-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	45,000.00	31000	43228.76	230000	18227.6	
10-18-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS		0	0	0	0	
*TOTAL	DISTRICT WIDE	3,568,835.00	6,648,107.20	6,071,845.92	6,579,486.00	6,311,040.96	
	HIGH SCHOOL						
10-18-000000-1-1130-110-00	HS REGULAR SALARIES	1,714,000.00	1,660,000.00	1,515,924.83	1,513,000.00	1,461,954.83	
10-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	34,000.00	30,000.00	33,149.88	25,000.00	57,050.92	

10-18-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	9,700.00	9,025.59	8,340.00	9,059.58	
10-18-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	14,700.00	13,694.00	12,100.00	12,602.35	
10-18-000000-1-1130-221-00	HS LIFE INS.	850.00	850	812.5	850	709.64	
10-18-000000-1-1130-222-00	HS MEDICAL INS.	240,000.00	237,600.00	221,079.40	228,000.00	209,685.27	
10-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	11,000.00	10,650.00	9,722.82	11,300.00	9,680.85	
10-18-000000-1-1130-310-00	HS PROF. SERVICES	7,000.00	8,000.00	2,433.00	7,000.00	7,992.50	
10-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	5,000.00	5,000.00	1,135.00	6,000.00	0	
10-18-000000-1-1130-332-00	HS TRAVEL	1,000.00	1,000.00	48	1,000.00	86.94	
10-18-000000-1-1130-340-00	HS POSTAGE	1,500.00	0	0	0	0	
10-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	33,000.00	33,000.00	28,875.76	35,000.00	31,091.31	
10-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	40,000.00	30,000.00	26,076.73	30,000.00	29,503.60	Adoption of math
10-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	5,000.00	10,000.00	0	0	0	
10-18-000000-1-1130-600-00	HS OTHER OBJECTS	500.00	500	386.75	500	500	
10-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	3,500.00	3,500.00	3,374.00	5,000.00	1,234.00	
10-18-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	135,000.00	0	0	0	0	
10-18-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	90,000.00	0	0	0	0	
10-18-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	6,000.00	0	0	0	0	
10-18-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	800.00	0	0	0	0	
10-18-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	1,200.00	0	0	0	0	
10-18-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	0	0	0	0	
10-18-000000-1-1200-222-00	HS SP ED MEDICAL INS.	25,000.00	0	0	0	0	
10-18-000000-1-1200-223-00	HS SP ED DENTAL/VISION INS.	500.00	0	0	0	0	
10-18-000000-1-1200-314-00	HS SP ED PROF. DEVELOPMENT	-	0	0	0	0	
10-18-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	0	0	0	0	
10-18-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	0	0	0	0	
10-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	51,000.00	49,000.00	46,830.51	48,700.00	48,731.93	
10-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500	0	500	0	
10-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	300	270.66	300	552.78	
10-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	440	410.65	41,000.00	409.54	
10-18-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30	27.5	28	27.12	
10-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,020.00	7,391.35	7,540.00	7,573.50	
10-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	400	364.32	400	354.48	
10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	4,000.00	4,000.00	3,482.87	4,000.00	3,760.09	
10-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	100,000.00	107,000.00	85,545.90	100,000.00	102,337.59	
10-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	35,000.00	35,000.00	30,664.60	40,000.00	28,739.56	
10-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	200.00	500	186.01	500	214.22	
10-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	400.00	400	161.33	400	147.61	
10-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	800.00	800	282.23	800	310.2	
10-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400	244.76	400	213.79	
10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	28,000.00	28,000.00	26,914.00	25,000.00	24,717.88	
10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	33,000.00	29,000.00	33,100.15	32,000.00	25,709.40	
10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	3,000.00	4,000.00	2,508.12	2,400.00	2,805.87	
10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	25,000.00	27,000.00	22,411.88	36,000.00	36,788.96	
10-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	2,500.00	2,500.00	2,480.00	3,000.00	0	
10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	16,000.00	17,500.00	14,704.02	3,000.00	2,133.98	
10-18-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	25,000.00	0	0	0	0	
10-18-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	30,000.00	0	0	0	0	

10-18-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	250.00	0	0	0	0
10-18-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	250.00	0	0	0	0
10-18-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	0	0	0	0
10-18-000000-1-1800-222-00	HS BILINGUAL MEDICAL INS.	4,000.00	0	0	0	0
10-18-000000-1-1800-223-00	HS BILINGUAL DENTAL/VISION INS.	450.00	0	0	0	0
10-18-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	49,000.00	241,000.00	219,549.79	230,000.00	229,160.41
10-18-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	1,400.00	1,265.83	1,340.00	2,621.53
10-18-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	450.00	2,200.00	1,920.56	2,000.00	1,928.24
10-18-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	120	112.5	115	81.36
10-18-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	8,500.00	41,050.00	37,338.51	30,080.00	22,674.18
10-18-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	450.00	1,590.00	1,424.16	1,020.00	1,063.44
10-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200	0	200	0
10-18-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	93,000.00	0	0	0	0
10-18-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	24,000.00	0	0	0	0
10-18-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	540.00	0	0	0	0
10-18-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	860.00	0	0	0	0
10-18-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	0	0	0	0
10-18-000000-1-2120-222-00	HS GUIDANCE MEDICAL INS.	25,500.00	0	0	0	0
10-18-000000-1-2120-223-00	HS GUIDANCE DENTAL/VISION INS.	1,350.00	0	0	0	0
10-18-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	0	0	0	0
10-18-000000-1-2120-332-00	HS GUIDANCE TRAVEL	300.00	0	0	0	0
10-18-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	0	0	0	0
10-18-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	52,000.00	0	0	0	0
10-18-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	5,500.00	0	0	0	0
10-18-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	0	0	0	0
10-18-000000-1-2130-222-00	HS NURSES MEDICAL INS.	8,500.00	0	0	0	0
10-18-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	450.00	0	0	0	0
10-18-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	6,000.00	0	0	0	0
10-18-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	40.00	0	0	0	0
10-18-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	60.00	0	0	0	0
10-18-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	0	0	0	0
10-18-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	0	0	0	0
10-18-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	0	0	0	0
10-18-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	0	0	0	0
10-18-000000-1-2212-410-00	HS CURRICULUM - SUPPLIES	500.00	0	0	0	0
10-18-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	34,000.00	0	0	0	0
10-18-000000-1-2220-221-00	HS LIB. LIFE INS.	30.00	0	0	0	0
10-18-000000-1-2220-222-00	HS LIB. MEDICAL INS.	8,500.00	0	0	0	0
10-18-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	450.00	0	0	0	0
10-18-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,100.00	1,100.00	1,586.72	1,100.00	1,733.81
10-18-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500	0	500	467
10-18-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850	377.35	850	660.68
10-18-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,000.00	3,000.00	2,444.95	3,000.00	2,676.26
10-18-000000-1-2220-440-00	HS LIB. PERIODICALS	2,000.00	2,000.00	2,751.00	2,000.00	2,000.00
10-18-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	0	0	0	0
10-18-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	227,000.00	0	0	0	0
10-18-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	71,000.00	0	0	0	0

10-18-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	1,350.00	0	0	0	0	
10-18-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	2,000.00					
10-18-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	120.00	0	0	0	0	
10-18-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	34,000.00	0	0	0	0	
10-18-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	0	0	0	0	
10-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500	200	500	314	
10-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500	0	3,000.00	366	
10-18-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500	459.03	500	104.22	
10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	10,000.00	10,000.00	8,730.54	12,000.00	10,266.50	
10-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100	512.5	100	93.6	
10-18-000000-1-2410-540-00	PRINC. HS CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250	0	250	29.7	
10-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	1,000.00	1,000.00	0	1,000.00	149.95	
10-18-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	38,000.00	0	0	0	0	
10-18-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	120.00	0	0	0	0	
10-18-000000-1-2560-222-00	HS LUNCH DIST MEDICAL INS.	-	0	0	0	0	
10-18-000000-1-2560-223-00	HS LUNCH DIST DENTAL/VISION INS.	-	0	0	0	0	
10-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	1,813.85	4,500.00	1,505.60	
10-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	4,000.00	632.19	4,500.00	2,956.96	
10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	85,000.00	83,738.42	85,000.00	81,292.80	
*TOTAL	HIGH SCHOOL	3,560,400.00	2,769,150.00	2,508,577.02	2,612,613.00	2,478,826.53	
	CAPRON						
10-18-000000-2-1110-110-00	CES REGULAR SALARIES	485,000.00	487,000.00	448,606.29	500,000.00	502,496.49	
10-18-000000-2-1110-111-00	CES NON CERT.SALARIES	-	0	0	1,000.00	71.48	
10-18-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	8,000.00	10,000.00	6,061.33	17,000.00	8,667.03	
10-18-000000-2-1110-210-00	CES TRS SURCHARGE	3,000.00	3,000.00	2,605.11	3,600.00	2,045.62	
10-18-000000-2-1110-211-00	CES TRS HEALTH INS	4,700.00	4,600.00	3,952.59	5,200.00	4,160.16	
10-18-000000-2-1110-221-00	CES LIFE INS.	300.00	300	255.75	300	255.54	
10-18-000000-2-1110-222-00	CES MEDICAL INS.	80,000.00	80,000.00	65,687.52	81,000.00	95,126.95	
10-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	4,000.00	4,000.00	2,990.61	3,800.00	3,780.78	
10-18-000000-2-1110-310-00	CES PROF. SERVICES	1,500.00	1,500.00	1,780.00	1,500.00	2,565.74	
10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	2,000.00	1,729.16	2,000.00	0	
10-18-000000-2-1110-332-00	CES TRAVEL	500.00	500	470.52	500	243.65	
10-18-000000-2-1110-340-00	CES POSTAGE	500.00	0	0	0	0	
10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	9,000.00	9,000.00	8,710.83	9,500.00	9,591.61	
10-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	5,000.00	23,000.00	22,970.24	3,000.00	2,801.20	\$ moved to UE/MS Text adoption
10-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	-	1,000.00	0	0	0	
10-18-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300	373.73	300	463.73	
10-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	3,250.00	2,500.00	3,121.30	2,000.00	2,045.08	
10-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	125,000.00	48,000.00	44,805.46	45,500.00	45,806.03	increase due to pre-k grant
10-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	35,000.00	14,000.00	7,745.35	30,000.00	20,831.89	increase due to pre-k grant
10-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	2,500.00	2,500.00	7,945.52	1,500.00	4,972.17	
10-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	750.00	350	259.98	270	2,041.08	
10-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	1,200.00	500	394.46	400	428.01	
10-18-000000-2-1111-221-00	PRE CES LIFE INS.	60.00	25	22	30	35.85	
10-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	17,000.00	3,500.00	2,533.08	6,350.00	8,726.13	

10-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	900.00	200	143.67	320	291.36	
10-18-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	1,000.00	0	0	0	0	
10-18-000000-2-1111-490-00	PRE CES FOOD PURCHASE	600.00	1,200.00	73.77	1,200.00	362.35	
10-18-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	45,000.00	0	0	0	0	
10-18-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	70,000.00	0	0	0	0	
10-18-000000-2-1200-120-00	CES SP ED SUBSTITUTE SALARIES	5,000.00	0	0	0	0	
10-18-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	260.00	0	0	0	0	
10-18-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	410.00	0	0	0	0	
10-18-000000-2-1200-221-00	CES SP ED LIFE INS.	30.00	0	0	0	0	
10-18-000000-2-1200-222-00	CES SP ED MEDICAL INS.	8,500.00	0	0	0	0	
10-18-000000-2-1200-223-00	CES SP ED DENTAL/VISION INS.	450.00	0	0	0	0	
10-18-000000-2-1200-314-00	CES SP ED PROF. DEVELOPMENT	-	0	0	0	0	
10-18-000000-2-1200-332-00	CES SP ED TRAVEL	200.00	0	0	0	0	
10-18-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	0	0	0	0	
10-18-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	75,000.00	142,000.00	111,036.61	135,000.00	126,162.33	
10-18-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	27,000.00	103,000.00	80,134.23	79,000.00	88,750.65	
10-18-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	-	2,500.00	4,731.54	2,500.00	1,008.32	moved to DO account
10-18-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	160.00	830	639.66	800	941.71	
10-18-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	1,300.00	970.52	1,100.00	1,118.82	
10-18-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	30.00	108	99	1,010.00	98.31	
10-18-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	8,500.00	35,800.00	34,423.44	32,925.00	31,959.42	
10-18-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	450.00	1,500.00	1,615.39	1,470.00	1,334.67	
10-18-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	-	200	200	200	186.93	moved to DO account
10-18-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	28,100.00	0	0	0	0	
10-18-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	165.00	0	0	0	0	
10-18-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	260.00	0	0	0	0	
10-18-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	0	0	0	0	
10-18-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	4,250.00	0	0	0	0	
10-18-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	0	0	0	0	
10-18-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	23,000.00	0	0	0	0	
10-18-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	1,000.00	0	0	0	0	
10-18-000000-2-2130-221-00	CES NURSES LIFE INS.	30.00	0	0	0	0	
10-18-000000-2-2130-222-00	CES NURSES MEDICAL INS.	-	0	0	0	0	
10-18-000000-2-2130-223-00	CES NURSES DENTAL/VISION INS.	-	0	0	0	0	
10-18-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	63,500.00	0	0	0	0	
10-18-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	375.00	0	0	0	0	
10-18-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	600.00	0	0	0	0	
10-18-000000-2-2150-221-00	CES SPEECH LIFE INS.	30.00	0	0	0	0	
10-18-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	0	0	0	0	
10-18-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	0	0	0	0	
10-18-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	0	0	0	0	
10-18-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	0	0	0	0	
10-18-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	14,500.00	0	0	0	0	
10-18-000000-2-2220-222-00	CES LIB. MEDICAL INS.	4,250.00					
10-18-000000-2-2220-221-00	CES LIB. LIFE INS.	15.00	0	0	0	0	
10-18-000000-2-2220-223-00	CES LIB. DENTAL/VISION INS.	425.00	0	0	0	0	
10-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	300.00	300	0	300	0	

10-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	250.00	250	0	250	0	
10-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	750.00	750	750	750	0	
10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	4,150.00	4,150.00	4,118.01	4,150.00	3,157.21	
10-18-000000-2-2220-440-00	LIB. CES PERIODICALS	300.00	300	279.89	300	0	
10-18-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	0	0	0	0	
10-18-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	80,000.00	0	0	0	0	
10-18-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	28,000.00	0	0	0	0	
10-18-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	475.00	0	0	0	0	
10-18-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	750.00					
10-18-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	30.00	0	0	0	0	
10-18-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	8,500.00	0	0	0	0	
10-18-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	450.00	0	0	0	0	
10-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	250.00	250	359	500	155	
10-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	500.00	500	0	500	156.35	
10-18-000000-2-2410-332-00	PRINC. CES TRAVEL	250.00	250	0	500	0	
10-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	500.00	500	113.33	1,000.00	53.04	
10-18-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	-	0	0	0	867.63	
10-18-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	250.00	250	0	250	0	
10-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	1,500.00	1,500.00	302.39	500	235.16	
10-18-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	25,700.00	0	0	0	0	
10-18-000000-2-2560-221-00	CES LUNCH DIST LIFE INS.	-	0	0	0	0	
10-18-000000-2-2560-222-00	CES LUNCH DIST MEDICAL INS.	-	0	0	0	0	
10-18-000000-2-2560-223-00	CES LUNCH DIST DENTAL/VISION INS.	-	0	0	0	0	
10-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	2,000.00	2,000.00	0	2,000.00	1,208.88	
10-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	1,500.00	1,500.00	529.41	1,500.00	1,063.05	
10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	32,000.00	32,000.00	29,575.39	32,000.00	28,293.97	
*TOTAL	CAPRON	1,373,285.00	1,030,713.00	903,116.08	1,014,775.00	1,004,561.38	
	MANCHESTER						
10-18-000000-3-1100-340-00	MES POSTAGE	500.00	0	0	0	0	
10-18-000000-3-1110-110-00	MES REGULAR SALARIES	600,000.00	571,000.00	498,309.45	480,000.00	467,162.12	
10-18-000000-3-1110-111-00	MES NON CERT.SALARIES	-	1,500.00	2,431.05	19,000.00	17,460.29	
10-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	7,000.00	7,000.00	6,330.29	7,000.00	4,929.81	
10-18-000000-3-1110-210-00	MES TRS SURCHARGE	3,300.00	3,600.00	2,943.84	2,500.00	2,873.95	
10-18-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,700.00	4,466.51	3,550.00	3,989.07	
10-18-000000-3-1110-221-00	MES LIFE INS.	360.00	312	326	260	222.2	
10-18-000000-3-1110-222-00	MES MEDICAL INS.	102,000.00	91,200.00	77,662.97	67,000.00	64,427.85	
10-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,100.00	3,015.95	3,440.00	2,769.73	
10-18-000000-3-1110-310-00	MES PROF. SERVICES	1,000.00	1,000.00	0	750	1,175.75	
10-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	3,000.00	2,000.00	239.86	2,000.00	0	
10-18-000000-3-1110-332-00	MES TRAVEL	500.00	500	10.27	500	7.86	
10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	6,000.00	6,000.00	4,794.99	6,000.00	5,941.00	
10-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	23,000.00	20,791.26	3,000.00	1,269.23	moved to ue/ms for adoptions
10-18-000000-3-1110-540-00	MES CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-3-1110-600-00	MES OTHER OBJECTS	300.00	300	257.03	300	0	
10-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	1,000.00	750	42.9	1,000.00	170.35	
10-18-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	42,000.00	0	0	0	0	

10-18-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	1,000.00	0	0	0	0	0	salaries in IDEA grant
10-18-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	4,000.00	0	0	0	0	0	
10-18-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	0	0	0	0	0	
10-18-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	0	0	0	0	0	
10-18-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	0	0	0	0	0	
10-18-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	0	0	0	0	0	
10-18-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	0	0	0	0	0	
10-18-000000-3-1200-314-00	MES SP ED PROF. DEVELOPMENT	-	0	0	0	0	0	
10-18-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	0	0	0	0	0	
10-18-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	0	0	0	0	0	
10-18-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	19,000.00	0	0	0	0	0	
10-18-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	12,000.00	0	0	0	0	0	
10-18-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	70.00	0	0	0	0	0	
10-18-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	108.00	0	0	0	0	0	
10-18-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	0	0	0	0	0	
10-18-000000-3-1800-222-00	MES BILINGUAL MEDICAL INS.	2,250.00	0	0	0	0	0	
10-18-000000-3-1800-223-00	MES BILINGUAL DENTAL/VISION INS.	115.00	0	0	0	0	0	
10-18-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	28,100.00	0	0	0	0	0	
10-18-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	165.00	0	0	0	0	0	
10-18-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	0	0	0	0	0	
10-18-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	0	0	0	0	0	
10-18-000000-3-2110-222-00	MES SOC WKR MEDICAL INS.	4,250.00	0	0	0	0	0	
10-18-000000-3-2110-223-00	MES SOC WKR DENTAL/VISION INS.	225.00	0	0	0	0	0	
10-18-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	25,000.00	0	0	0	0	0	
10-18-000000-3-2130-120-00	MES NURSES SUBSTITUTE SALARIES	-	0	0	0	0	0	
10-18-000000-3-2130-221-00	MES NURSES LIFE INS.	-	0	0	0	0	0	
10-18-000000-3-2130-222-00	MES NURSES MEDICAL INS.	-	0	0	0	0	0	
10-18-000000-3-2130-223-00	MES NURSES DENTAL/VISION INS.	-	0	0	0	0	0	
10-18-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	30,000.00	0	0	0	0	0	
10-18-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	0	0	0	0	0	
10-18-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	0	0	0	0	0	
10-18-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	0	0	0	0	0	
10-18-000000-3-2150-222-00	MES SPEECH MEDICAL INS.	4,250.00	0	0	0	0	0	
10-18-000000-3-2150-223-00	MES SPEECH DENTAL/VISION INS.	425.00	0	0	0	0	0	
10-18-000000-3-2150-332-00	MES SPEECH TRAVEL	300.00	0	0	0	0	0	
10-18-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	500.00	0	0	0	0	0	
10-18-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	14,600.00	0	0	0	0	0	
10-18-000000-3-2220-222-00	MES LIB. MEDICAL INS.	4,250.00						
10-18-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	0	0	0	0	0	
10-18-000000-3-2220-223-00	MES LIB. DENTAL/VISION INS.	425.00	0	0	0	0	0	
10-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	250.00	250	0	250	0	0	
10-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	1,700.00	1,700.00	0	1,700.00	0	0	
10-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500	467.67	500	247.18	0	
10-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	3,000.00	3,000.00	2,968.74	3,000.00	2,731.38	0	
10-18-000000-3-2220-440-00	LIB. MES PERIODICALS	300.00	300	268.01	300	0	0	
10-18-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	0	0	0	0	0	
10-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	500.00	500	0	0	0	0	

10-18-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	78,000.00	0	0	0	0	0
10-18-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	25,000.00	0	0	0	0	0
10-18-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	575.00	0	0	0	0	0
10-18-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	950.00					
10-18-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	0	0	0	0	0
10-18-000000-3-2410-222-00	MES PRINC. DIST MEDICAL INS.	17,000.00	0	0	0	0	0
10-18-000000-3-2410-223-00	MES PRINC. DIST DENTAL/VISION INS.	900.00	0	0	0	0	0
10-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	250.00	1,500.00	0	1,500.00	-34	
10-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	500.00	500	0	500	0	
10-18-000000-3-2410-332-00	PRINC. MES TRAVEL	500.00	1,500.00	306.18	1,500.00	789.64	
10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	1,000.00	1,000.00	661.61	1,000.00	995.95	
10-18-000000-3-2410-540-00	PRINC. MES CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	250.00	250	0	250	0	
10-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	1,000.00	1,000.00	429.27	1,000.00	0	
10-18-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	26,000.00	0	0	0	0	
10-18-000000-3-2560-221-00	MES LUNCH DIST LIFE INS.	-	0	0	0	0	
10-18-000000-3-2560-222-00	MES LUNCH DIST MEDICAL INS.	-	0	0	0	0	
10-18-000000-3-2560-223-00	MES LUNCH DIST DENTAL/VISION INS.	-	0	0	0	0	
10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	2,000.00	2,000.00	522	500	2,113.35	
10-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	347.48	1,000.00	1,294.27	
10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	22,000.00	22,000.00	18,470.00	22,000.00	18,345.02	
*TOTAL	MANCHESTER	1,125,488.00	755,462.00	646,063.33	631,300.00	598,882.00	
	POPLAR GROVE						
10-18-000000-4-1100-340-00	PGE POSTAGE	1,500.00	0	0	0	0	
10-18-000000-4-1110-110-00	PGE REGULAR SALARIES	1,070,000.00	1,070,000.00	976,206.52	1,054,000.00	1,040,910.40	
10-18-000000-4-1110-111-00	PGE NON CERT.SALARIES	-	0	0	0	2,239.29	
10-18-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	20,000.00	20,000.00	20,258.85	20,000.00	12,868.64	
10-18-000000-4-1110-210-00	PGE TRS SURCHARGE	6,400.00	6,400.00	5,857.49	5,900.00	6,381.95	
10-18-000000-4-1110-211-00	PGE TRS HEALTH INS	9,800.00	9,700.00	8,618.66	8,525.00	8,876.74	
10-18-000000-4-1110-221-00	PGE LIFE INS.	600.00	580	549.25	550	481.53	
10-18-000000-4-1110-222-00	PGE MEDICAL INS.	150,000.00	150,000.00	127,866.32	154,000.00	141,487.95	
10-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,200.00	6,200.00	4,836.06	7,320.00	5,423.54	
10-18-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	966.79	1,000.00	619	
10-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,500.00	2,000.00	698	2,000.00	150	
10-18-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,250.00	434.86	1,250.00	0	
10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	15,000.00	15,000.00	11,451.00	15,000.00	14,468.24	
10-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	5,000.00	40,000.00	38,392.74	8,000.00	4,533.37	moved to ue/ms for adoption
10-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	750	660	750	0	
10-18-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	400	160	400	18.44	
10-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	2,000.00	2,000.00	0	2,000.00	258.75	
10-18-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	198,000.00	0	0	0	0	
10-18-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	225,000.00	0	0	0	0	
10-18-000000-4-1200-120-00	PGE SP ED SUBSTITUTE SALARIES	7,000.00	0	0	0	0	
10-18-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	1,200.00	0	0	0	0	
10-18-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	1,900.00	0	0	0	0	
10-18-000000-4-1200-221-00	PGE SP ED LIFE INS.	120.00	0	0	0	0	

10-18-000000-4-1200-222-00	PGE SP ED MEDICAL INS.	34,000.00	0	0	0	0	0
10-18-000000-4-1200-223-00	PGE SP ED DENTAL/VISION INS.	1,800.00	0	0	0	0	0
10-18-000000-4-1200-314-00	PGE SP ED PROF. DEVELOPMENT	-	0	0	0	0	0
10-18-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	0	0	0	0	0
10-18-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	400.00	0	0	0	0	0
10-18-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	49,000.00	0	0	0	0	0
10-18-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	12,000.00	0	0	0	0	0
10-18-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	290.00	0	0	0	0	0
10-18-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	450.00	0	0	0	0	0
10-18-000000-4-1800-221-00	PGE BILINGUAL LIFE INS.	30.00	0	0	0	0	0
10-18-000000-4-1800-222-00	PGE BILINGUAL MEDICAL INS.	8,500.00	0	0	0	0	0
10-18-000000-4-1800-223-00	PGE BILINGUAL DENTAL/VISION INS.	450.00	0	0	0	0	0
10-18-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	72,000.00	0	0	0	0	0
10-18-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	425.00	0	0	0	0	0
10-18-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	675.00	0	0	0	0	0
10-18-000000-4-2110-221-00	PGE SOC WKR LIFE INS.	30.00	0	0	0	0	0
10-18-000000-4-2110-222-00	PGE SOC WKR MEDICAL INS.	8,500.00	0	0	0	0	0
10-18-000000-4-2110-223-00	PGE SOC WKR DENTAL/VISION INS.	450.00	0	0	0	0	0
10-18-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	32,000.00	0	0	0	0	0
10-18-000000-4-2130-120-00	PGE NURSES SUBSTITUTE SALARIES	3,000.00	0	0	0	0	0
10-18-000000-4-2130-221-00	PGE NURSES LIFE INS.	30.00	0	0	0	0	0
10-18-000000-4-2130-222-00	PGE NURSES MEDICAL INS.	8,500.00	0	0	0	0	0
10-18-000000-4-2130-223-00	PGE NURSES DENTAL/VISION INS.	450.00	0	0	0	0	0
10-18-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	57,000.00	0	0	0	0	0
10-18-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	340.00	0	0	0	0	0
10-18-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	530.00	0	0	0	0	0
10-18-000000-4-2150-221-00	PGE SPEECH LIFE INS.	30.00	0	0	0	0	0
10-18-000000-4-2150-222-00	PGE SPEECH MEDICAL INS.	7,750.00	0	0	0	0	0
10-18-000000-4-2150-223-00	PGE SPEECH DENTAL/VISION INS.	405.00	0	0	0	0	0
10-18-000000-4-2150-332-00	PGE SPEECH TRAVEL	500.00	0	0	0	0	0
10-18-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	750.00	0	0	0	0	0
10-18-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	14,500.00	0	0	0	0	0
10-18-000000-4-2220-221-00	PGE LIB. LIFE INS.	30.00	0	0	0	0	0
10-18-000000-4-2220-222-00	PGE LIB. MEDICAL INS.	4,250.00					
10-18-000000-4-2220-223-00	PGE LIB. DENTAL/VISION INS.	225.00	0	0	0	0	0
10-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	250.00	250	0	250	0	
10-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	300.00	300	0	300	0	
10-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800	785.25	800	25.99	
10-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	3,670.29	4,000.00	4,799.85	
10-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300	186.11	300	0	
10-18-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	0	0	0	0	0
10-18-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	87,000.00	0	0	0	0	0
10-18-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	44,000.00	0	0	0	0	0
10-18-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	500.00	0	0	0	0	0
10-18-000000-4-2410-211-00	PGE PRINC. TRS HEALTH INSURANCE	800.00					
10-18-000000-4-2410-221-00	PGE PRINC. DIST LIFE INS.	60.00	0	0	0	0	0
10-18-000000-4-2410-222-00	PGE PRINC. DIST MEDICAL INS.	17,000.00	0	0	0	0	0

10-18-000000-4-2410-223-00	PGE PRINC. DIST DENTAL/VISION INS.	900.00	0	0	0	0	
10-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500	375	500	155	
10-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500	0	500	0	
10-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	250.00	250	0	250	0	
10-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,000.00	3,000.00	1,787.96	3,000.00	1,810.35	
10-18-000000-4-2410-540-00	PRINC. PGE CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250	0	250	190.75	
10-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	750.00	1,000.00	0	1,000.00	0	
10-18-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	42,000.00	0	0	0	0	
10-18-000000-4-2560-221-00	PGE LUNCH DIST LIFE INS.	-	0	0	0	0	
10-18-000000-4-2560-222-00	PGE LUNCH DIST MEDICAL INS.	-	0	0	0	0	
10-18-000000-4-2560-223-00	PGE LUNCH DIST DENTAL/VISION INS.	-	0	0	0	0	
10-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	0	3,500.00	1,072.46	
10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	985.09	2,000.00	1,853.85	
10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	40,000.00	43,000.00	34,224.18	40,000.00	40,237.21	
*TOTAL	POPLAR GROVE	2,292,170.00	1,383,430.00	1,238,970.42	1,337,345.00	1,288,863.30	
	UPPER ELEM.						
10-18-000000-5-1110-110-00	UE REGULAR SALARIES	515,000.00	518,000.00	469,991.96	450,000.00	456,709.24	
10-18-000000-5-1110-111-00	UE NON CERT.SALARIES		900	855.75	15,000.00	434.5	
10-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	10,000.00	7,000.00	9,453.88	6,000.00	5,718.59	
10-18-000000-5-1110-210-00	UE TRS SURCHARGE	3,200.00	3,300.00	2,773.86	3,000.00	2,716.80	
10-18-000000-5-1110-211-00	UE TRS HEALTH INS	5,000.00	5,000.00	4,208.66	4,100.00	3,813.78	
10-18-000000-5-1110-221-00	UE LIFE INS.	330.00	330	280	300	244.05	
10-18-000000-5-1110-222-00	UE MEDICAL INS.	80,000.00	80,000.00	72,351.86	76,800.00	63,675.10	
10-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	4,200.00	4,000.00	3,278.77	4,000.00	2,847.73	
10-18-000000-5-1110-310-00	UE PROF. SERVICES	500.00	500	0	750	0	
10-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	500.00	500	0	500	0	
10-18-000000-5-1110-332-00	UE TRAVEL	100.00	0	0	250	0	
10-18-000000-5-1110-410-00	UE GENERAL SUPPLIES	11,500.00	11,500.00	9,243.49	11,100.00	7,893.38	
10-18-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	1,282.26	0	0	
10-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	40,000.00	14,600.00	16,178.65	3,500.00	3,211.14	math curriculum adoption
10-18-000000-5-1110-540-00	UE CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	400	400	400	399.63	
10-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	4,650.00	4,650.00	1,238.00	2,000.00	1,228.26	
10-18-000000-5-1120-340-00	UE POSTAGE	500.00	0	0	0	0	
10-18-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	135,000.00	0	0	0	0	
10-18-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	25,000.00	0	0	0	0	salaries in IDEA Grant
10-18-000000-5-1200-120-00	UE SP ED SUBSTITUTE SALARIES	5,000.00	0	0	0	0	
10-18-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	800.00	0	0	0	0	
10-18-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	1,300.00	0	0	0	0	
10-18-000000-5-1200-221-00	UE SP ED LIFE INS.	120.00	0	0	0	0	
10-18-000000-5-1200-222-00	UE SP ED MEDICAL INS.	34,000.00	0	0	0	0	
10-18-000000-5-1200-223-00	UE SP ED DENTAL/VISION INS.	1,800.00	0	0	0	0	
10-18-000000-5-1200-314-00	UE SP ED PROF. DEVELOPMENT	-	0	0	0	0	
10-18-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	0	0	0	0	
10-18-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	0	0	0	0	

10-18-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	0	0	0	0
10-18-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	11,000.00	0	0	0	0
10-18-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	0	0	0	0
10-18-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	110.00	0	0	0	0
10-18-000000-5-1800-221-00	UE BILINGUAL LIFE INS.	30.00	0	0	0	0
10-18-000000-5-1800-222-00	UE BILINGUAL MEDICAL INS.	2,125.00	0	0	0	0
10-18-000000-5-1800-223-00	UE BILINGUAL DENTAL/VISION INS.	115.00	0	0	0	0
10-18-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	32,000.00	0	0	0	0
10-18-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	200.00	0	0	0	0
10-18-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	300.00	0	0	0	0
10-18-000000-5-2110-221-00	UE SOC WKR LIFE INS.	30.00	0	0	0	0
10-18-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	4,250.00	0	0	0	0
10-18-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	425.00	0	0	0	0
10-18-000000-5-2120-110-00	UE GUIDANCE REGULAR SALARIES	24,000.00				
10-18-000000-5-2120-111-00	UE GUIDANCE NON CERT.SALARIES	-	0	0	0	0
10-18-000000-5-2120-210-00	UE GUIDANCE TRS SURCHARGE	150.00	0	0	0	0
10-18-000000-5-2120-211-00	UE GUIDANCE TRS HEALTH INS	220.00	0	0	0	0
10-18-000000-5-2120-221-00	UE GUIDANCE LIFE INS.	30.00	0	0	0	0
10-18-000000-5-2120-222-00	UE GUIDANCE MEDICAL INS.	4,250.00	0	0	0	0
10-18-000000-5-2120-223-00	UE GUIDANCE DENTAL/VISION INS.	425.00	0	0	0	0
10-18-000000-5-2120-314-00	UE GUIDANCE PROF. DEVELOPMENT	-	0	0	0	0
10-18-000000-5-2120-332-00	UE GUIDANCE TRAVEL	-	0	0	0	0
10-18-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	13,000.00	0	0	0	0
10-18-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	3,000.00	0	0	0	0
10-18-000000-5-2130-221-00	UE NURSES LIFE INS.	-	0	0	0	0
10-18-000000-5-2130-222-00	UE NURSES MEDICAL INS.	-	0	0	0	0
10-18-000000-5-2130-223-00	UE NURSES DENTAL/VISION INS.	-	0	0	0	0
10-18-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	15,000.00	0	0	0	0
10-18-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	95.00	0	0	0	0
10-18-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	150.00	0	0	0	0
10-18-000000-5-2150-221-00	UE SPEECH LIFE INS.	30.00	0	0	0	0
10-18-000000-5-2150-222-00	UE SPEECH MEDICAL INS.	2,125.00	0	0	0	0
10-18-000000-5-2150-223-00	UE SPEECH DENTAL/VISION INS.	113.00	0	0	0	0
10-18-000000-5-2150-332-00	UE SPEECH TRAVEL	500.00	0	0	0	0
10-18-000000-5-2212-410-00	UE CURRICULUM - SUPPLIES	500.00	0	0	0	0
10-18-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	14,600.00	0	0	0	0
10-18-000000-5-2220-221-00	UE LIB. LIFE INS.	30.00	0	0	0	0
10-18-000000-5-2220-222-00	UE LIB. MEDICAL INS.	4,250.00				
10-18-000000-5-2220-223-00	UE LIB. DENTAL/VISION INS.	425.00	0	0	0	0
10-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	250.00	250	0	250	0
10-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	300.00	300	0	300	0
10-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	2,258.45	2,300.00	1,979.69
10-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	2,000.65	2,000.00	1,560.41
10-18-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200	140.64	200	0
10-18-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	0	0	0	0
10-18-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	94,000.00	0	0	0	0
10-18-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	25,000.00	0	0	0	0

10-18-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	300.00	0	0	0	0	
10-18-000000-5-2410-211-00	UE PRINC. TRS HEALTH INSURANCE	875.00					
10-18-000000-5-2410-221-00	UE PRINC. DIST LIFE INS.	90.00	0	0	0	0	
10-18-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	25,500.00	0	0	0	0	
10-18-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	1,350.00	0	0	0	0	
10-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500	0	500	300	
10-18-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	-	0	0	500	0	
10-18-000000-5-2410-332-00	PRINC. UE TRAVEL	-	0	0	250	20.33	
10-18-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	1,200.00	1,200.00	1,088.00	1,200.00	474.3	
10-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	100.00	100	0	100	0	
10-18-000000-5-2410-540-00	PRINC. UE CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	250	250	250	250	
10-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	500.00	500	0	500	337.99	
10-18-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	10,000.00	0	0	0	0	
10-18-000000-5-2560-221-00	UE LUNCH DIST LIFE INS.	-	0	0	0	0	
10-18-000000-5-2560-222-00	UE LUNCH DIST MEDICAL INS.	-	0	0	0	0	
10-18-000000-5-2560-223-00	UE LUNCH DIST DENTAL/VISION INS.	-	0	0	0	0	
*TOTAL	UPPER ELEM.	1,191,718.00	659,680.00	597,274.88	586,050.00	553,814.92	
	NORTH BOONE MIDDLE SCHOOL						
10-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	865,000.00	868,000.00	787,522.05	820,000.00	789,802.74	
10-18-000000-7-1110-111-00	NBMS NON CERT.SALARIES	-	0	0	0	0	
10-18-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	24,000.00	25,000.00	22,726.70	13,500.00	10,062.73	
10-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	6,000.00	4,633.56	4,700.00	4,794.19	
10-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,000.00	7,030.22	6,700.00	6,911.66	
10-18-000000-7-1110-221-00	NBMS LIFE INS.	400.00	380	364	440	322.56	
10-18-000000-7-1110-222-00	NBMS MEDICAL INS.	99,000.00	98,700.00	93,667.25	17,000.00	77,832.12	
10-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	4,800.00	4,800.00	4,406.48	5,900.00	3,439.77	
10-18-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200	0	750	130.25	
10-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	750.00	750	105	750	0	
10-18-000000-7-1110-332-00	NBMS TRAVEL	-	0	0	500	0	
10-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	13,500.00	13,500.00	10,948.89	13,500.00	13,069.91	
10-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	3,299.25	0	0	
10-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	50,000.00	25,000.00	16,905.77	3,000.00	2,725.03	math adoption
10-18-000000-7-1110-550-00	NBMS CAPITAL OUTLAY	-	0	0	0	0	
10-18-000000-7-1110-600-00	NBMS OTHER OBJECTS	500.00	400	400	400	423.14	
10-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	3,000.00	2,800.00	7,639.00	2,800.00	2,739.00	
10-18-000000-7-1120-340-00	NBMS POSTAGE	500.00	0	0	0	0	
10-18-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	115,000.00	0	0	0	0	
10-18-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	10,000.00	0	0	0	0	salaries in IDEA grant
10-18-000000-7-1200-120-00	NBMS SP ED SUBSTITUTE SALARIES	3,000.00	0	0	0	0	
10-18-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	0	0	0	0	
10-18-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	0	0	0	0	
10-18-000000-7-1200-221-00	NBMS SP ED LIFE INS.	120.00	0	0	0	0	
10-18-000000-7-1200-222-00	NBMS SP ED MEDICAL INS.	34,000.00	0	0	0	0	
10-18-000000-7-1200-223-00	NBMS SP ED DENTAL/VISION INS.	1,800.00	0	0	0	0	
10-18-000000-7-1200-314-00	NBMS SP ED PROF. DEVELOPMENT	-	0	0	0	0	

10-18-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	0	0	0	0
10-18-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	0	0	0	0
10-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	31,000.00	27,000.00	30,968.80	32,000.00	22,772.56
10-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	4,000.00	3,000.00	4,364.54	3,000.00	1,395.00
10-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200	157.52	200	111.94
10-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300	239.01	300	162.1
10-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	1,500.00	1,000.00	1,448.00	1,000.00	525
10-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	5,000.00	5,000.00	5,009.00	5,000.00	4,774.00
10-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	500.00	500	283.05	500	0
10-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	2,000.00	2,000.00	0	2,000.00	1,951.64
10-18-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	-	0	0	0	1,670.00
10-18-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	1,500.00	2,000.00	0	2,000.00	0
10-18-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	12,000.00	0	0	0	0
10-18-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	11,000.00	0	0	0	0
10-18-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	75.00	0	0	0	0
10-18-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	115.00	0	0	0	0
10-18-000000-7-1800-221-00	NBMS BILINGUAL LIFE INS.	30.00	0	0	0	0
10-18-000000-7-1800-222-00	NBMS BILINGUAL MEDICAL INS.	2,200.00	0	0	0	0
10-18-000000-7-1800-223-00	NBMS BILINGUAL DENTAL/VISION INS.	115.00	0	0	0	0
10-18-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	28,100.00	0	0	0	0
10-18-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	175.00	0	0	0	0
10-18-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	260.00	0	0	0	0
10-18-000000-7-2110-221-00	NBMS SOC WKR LIFE INS.	30.00	0	0	0	0
10-18-000000-7-2110-222-00	NBMS SOC WKR MEDICAL INS.	4,425.00	0	0	0	0
10-18-000000-7-2110-223-00	NBMS SOC WKR DENTAL/VISION INS.	425.00	0	0	0	0
10-18-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	2,400.00	0	0	0	0
10-18-000000-7-2120-111-00	NBMS GUIDANCE NON CERT.SALARIES	-	0	0	0	0
10-18-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	150.00	0	0	0	0
10-18-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	220.00	0	0	0	0
10-18-000000-7-2120-221-00	NBMS GUIDANCE LIFE INS.	30.00	0	0	0	0
10-18-000000-7-2120-222-00	NBMS GUIDANCE MEDICAL INS.	4,425.00	0	0	0	0
10-18-000000-7-2120-223-00	NBMS GUIDANCE DENTAL/VISION INS.	425.00	0	0	0	0
10-18-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	0	0	0	0
10-18-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	0	0	0	0
10-18-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	0	0	0	0
10-18-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	13,000.00	0	0	0	0
10-18-000000-7-2130-120-00	NBMS NURSES SUBSTITUTE SALARIES	3,000.00	0	0	0	0
10-18-000000-7-2130-221-00	NBMS NURSES LIFE INS.	-	0	0	0	0
10-18-000000-7-2130-222-00	NBMS NURSES MEDICAL INS.	-	0	0	0	0
10-18-000000-7-2130-223-00	NBMS NURSES DENTAL/VISION INS.	-	0	0	0	0
10-18-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	15,000.00	0	0	0	0
10-18-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	100.00	0	0	0	0
10-18-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	150.00	0	0	0	0
10-18-000000-7-2150-221-00	NBMS SPEECH LIFE INS.	30.00	0	0	0	0
10-18-000000-7-2150-222-00	NBMS SPEECH MEDICAL INS.	2,125.00	0	0	0	0
10-18-000000-7-2150-223-00	NBMS SPEECH DENTAL/VISION INS.	115.00	0	0	0	0
10-18-000000-7-2150-332-00	NBMS SPEECH TRAVEL	500.00	0	0	0	0

10-18-000000-7-2212-410-00	NBMS CURRICULUM - SUPPLIES	500.00	0	0	0	0
10-18-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	27,500.00	0	0	0	0
10-18-000000-7-2220-222-00	NBMS LIB MEDICAL INS.	8,500.00				
10-18-000000-7-2220-221-00	NBMS LIB. LIFE INS.	30.00	0	0	0	0
10-18-000000-7-2220-223-00	NBMS LIB. DENTAL/VISION INS.	450.00	0	0	0	0
10-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	250.00	250	0	250	0
10-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	300.00	300	0	300	0
10-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850	389.04	850	799.51
10-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	3,200.00	3,200.00	2,905.62	3,200.00	2,564.25
10-18-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200	0	200	411
10-18-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	0	0	0	0
10-18-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	94,000.00	0	0	0	0
10-18-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	26,000.00	0	0	0	0
10-18-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	300.00	0	0	0	0
10-18-000000-7-2410-221-00	NBMS PRINC. DIST LIFE INS.	60.00	0	0	0	0
10-18-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	875.00				
10-18-000000-7-2410-222-00	NBMS PRINC. DIST MEDICAL INS.	17,000.00	0	0	0	0
10-18-000000-7-2410-223-00	NBMS PRINC. DIST DENTAL/VISION INS.	30.00	0	0	0	0
10-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500	0	500	300
10-18-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	-	0	0	500	0
10-18-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200	78.97	500	83.85
10-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	1,700.00	1,500.00	800.45	1,500.00	319.09
10-18-000000-7-2410-550-00	PRINC. MS CAPITAL OUTLAY	-	0	0	0	0
10-18-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,200.00	250	348.1	250	250
10-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	500.00	500	500	500	0
10-18-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	51,000.00	0	0	0	0
10-18-000000-7-2560-221-00	NBMS LUNCH DIST LIFE INS.	-	0	0	0	0
10-18-000000-7-2560-222-00	NBMS LUNCH DIST MEDICAL INS.	-	0	0	0	0
10-18-000000-7-2560-223-00	NBMS LUNCH DIST DENTAL/VISION INS.	450.00	0	0	0	0
10-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,561.77	3,000.00	931
10-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	4,000.00	9,740.36	1,500.00	3,906.25
10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	60,000.00	62,000.00	49,691.31	70,000.00	56,561.59
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,695,285.00	1,173,830.00	1,068,133.71	1,018,990.00	1,011,741.88
**TOTAL	EDUCATION FUND	14,807,181.00	14,420,372.20	13,033,981.36	13,780,559.00	13,247,730.97
TOTAL	REVENUE LESS EXPENDITURES	331,610.00	75,757.80	518,487.09	39,736.00	402,498.27
	OPERATIONS & MAINTENANCE FUND					
	REVENUE FROM LOCAL SOURCES					
20-18-111100-0-00	O & M CURRENT YEAR LEVY	375,000.00	372,000.00	404,167.43	412,000.00	372,089.29
20-18-111100-0-01	O & M FIRST PRIOR YEAR LEVY	600,000.00	594,000.00	379,323.37	571,000.00	566,946.34
20-18-111100-0-02	O & M OTHER PRIOR YEAR LEVY	-	0	0	0	0

20-18-113000-0-00	O & M FAC LEASING CURRENT	2,000.00	1,800.00	17,798.26	2,712.00	1,838.46
20-18-113000-0-01	O & M FAC. LEASING FIRST	3,000.00	3,030.00	2,928.29	2,712.00	2,036.59
20-18-113000-0-02	O & M FACILTY OTHER PRIOR YEAR LEVY	-	0	0	0	0
20-18-121000-0-00	O & M MOBILE HOME TAX	-	0	0	0	0
20-18-151000-0-00	O & M INTEREST ON INVESTMENTS	10,000.00	4,000.00	10,253.61	500	4,545.84
20-18-151000-0-01	O & M TAX INTEREST	200.00	0	194.91	0	888.17
20-18-191000-0-00	O & M BUILDING RENTALS	17,000.00	17,000.00	0	19,000.00	17,762.50
20-18-193000-0-00	O & M COUNTY IMPACT FEES	-	0	0	0	0
20-18-199900-0-00	O & M OTHER LOCAL RECEIPTS	-	0	1,495.09	0	30,804.71
20-18-199900-0-01	O & M ERATE	4,000.00	4,000.00	1,415.34	30,000.00	30,377.42
*TOTAL	REVENUE FROM LOCAL SOURCES	1,011,200.00	995,830.00	817,576.30	1,037,924.00	1,027,289.32
	REVENUE FROM STATE SOURCES					
20-17-300100-0-00	O & M BLDG GENERAL STATE	-	0	0	820,758.00	821,469.66
20-18-300100-0-00	O & M BLDG GENERAL STATE	-	500,000.00	0	0	0
20-19-300100-0-00	O & M BLDG Evidence Based Funding	500,000.00	0	0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	500,000.00	500,000.00	0	820,758.00	821,469.66
	OTHER FINANCING SOURCES					
20-18-712000-0-00	O & M TRANS. FROM WORK CASH	-	0	0	0	0
20-18-715000-0-00	O & M TRANS. FROM SITE & CONSTR.	-	0	0	0	0
*TOTAL	OTHER FINANCING SOURCES	-	0	0	0	0
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,511,200.00	1,495,830.00	817,576.30	1,858,682.00	1,848,758.98
	DISTRICT WIDE					
20-18-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	78,000.00	73,000.00	67,070.16	68,810.00	68,809.68
20-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	425,000.00	415,000.00	406,580.97	424,000.00	371,329.96
20-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	37,000.00	50,000.00	35,163.75	25,000.00	55,756.24
20-18-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	-	0	0	4,000.00	0
20-18-000000-0-2540-221-00	O & M DIST LIFE INS.	300.00	300	275	3,000.00	275
20-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	91,000.00	90,100.00	82,411.82	86,200.00	80,052.45
20-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	4,600.00	4,400.00	3,950.48	4,400.00	4,152.89
20-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	500.00	500	335	500	0
20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500	328	500	15
20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	10,000.00	12,000.00	6,895.28	10,000.00	11,132.67
20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	12,107.37	15,000.00	14,682.14
20-18-000000-0-2540-332-00	O & M DIST TRAVEL	500.00	500	283.94	500	128.06
20-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	33,000.00	37,000.00	30,957.45	37,000.00	33,256.55
20-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	0	1,000.00	0
20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	8,434.90	13,000.00	11,074.81
20-18-000000-0-2540-460-00	O & M DIST ENERGY	400,000.00	430,000.00	399,717.24	430,000.00	390,264.57
20-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	5,000.00	0	4,012.00	0	0
20-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	1,864.37	1,600.00	1,771.77
20-18-000000-0-2540-691-00	O & M DIST MISC OBJECTS	-	0	0	0	5.99
20-18-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	5,000.00	0	6,263.97	0	351.98
*TOTAL	DISTRICT WIDE	1,121,400.00	1,144,300.00	1,066,651.70	1,124,510.00	1,043,059.76

	HIGH SCHOOL						
20-18-000000-1-1500-410-00	O& M HS ATHLETICS SUPPLIES	3,000.00	0	0	0	0	
20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	75,000.00	80,000.00	60,504.42	80,000.00	74,420.19	
20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	25,000.00	25,000.00	25,584.26	25,000.00	17,760.42	
20-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	5,000.00	10,000.00	0	10,000.00	2,613.50	
20-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	5,000.00	5,000.00	-558	5,000.00	0	
*TOTAL	HIGH SCHOOL	113,000.00	120,000.00	85,530.68	120,000.00	94,794.11	
	CAPRON						
20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	30,000.00	40,000.00	22,176.11	30,000.00	39,960.88	
20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	4,000.00	4,000.00	4,320.92	4,000.00	4,069.96	
20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	15,000.00	15,000.00	11,466.58	15,000.00	14,942.36	
20-18-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	-	0	0	0	195.44	
20-18-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	5,000.00	10,000.00	2,707.00	10,000.00	0	
20-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	2,000.00	2,000.00	0	2,000.00	0	
*TOTAL	CAPRON	56,000.00	71,000.00	40,670.61	61,000.00	59,168.64	
	MANCHESTER						
20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	25,000.00	25,000.00	21,494.29	34,000.00	21,526.07	
20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	10,000.00	10,000.00	6,410.17	12,000.00	6,173.12	
20-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	1,498.00	3,000.00	0	
20-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	1,000.00	1,000.00	0	0	900	
*TOTAL	MANCHESTER	39,000.00	39,000.00	29,402.46	49,000.00	28,599.19	
	POPLAR GROVE						
20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	50,000.00	50,000.00	47,076.54	50,000.00	51,810.33	
20-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	6,156.10	6,000.00	6,620.12	
20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	10,000.00	10,000.00	12,042.78	15,000.00	7,132.76	
20-18-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	-	0	0	0	390.6	
20-18-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0	0	3,500.00	
20-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	1,000.00	1,000.00	0	0	650	
*TOTAL	POPLAR GROVE	71,500.00	71,500.00	65,275.42	71,000.00	70,103.81	
	UPPER ELEM.						
20-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	20,000.00	20,000.00	18,876.75	20,000.00	18,124.60	
20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	12,000.00	12,000.00	12,163.45	14,000.00	7,883.71	
20-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	-	0	8,776.00	0	390.6	
20-18-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	-	0	0	0	0	
20-18-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	-	0	0	0	0	
*TOTAL	UPPER ELEM.	32,000.00	32,000.00	39,816.20	34,000.00	26,398.91	
	NORTH BOONE MIDDLE SCHOOL						
20-18-000000-7-1500-410-00	O& M HS ATHLETICS SUPPLIES	3,000.00	0	0	0	0	
20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	40,000.00	50,000.00	33,615.56	50,000.00	45,040.39	
20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	30,000.00	31,000.00	28,111.61	28,000.00	30,453.09	
20-18-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	-	0	0	0	195.44	
20-18-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	0	5,000.00	2,613.50	

20-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	3,000.00	3,000.00	0	0	0
*TOTAL	NORTH BOONE MIDDLE SCHOOL	78,000.00	86,000.00	61,727.17	83,000.00	78,302.42
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,510,900.00	1,563,800.00	1,389,074.24	1,542,510.00	1,400,426.84
TOTAL	REVENUE LESS EXPENDITURES	300.00	-67,970.00	-571,497.94	316,172.00	448,332.14
	DEBT SERVICES FUND					
	REVENUE FROM LOCAL SOURCES					
30-18-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,000,000.00	1,000,000.00	411,149.81	1,004,000.00	1,039,630.21
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,400,000.00	1,634,685.00	1,655,700.92	1,389,000.00	1,379,195.72
30-18-111200-0-02	BOND&INT OTHER PRIOR YEAR	-	0	0	0	0
30-18-121000-0-00	BOND&INT MOBILE HOME TAX	-	0	0	0	0
30-18-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	10,000.00	4,000.00	39,751.31	3,000.00	4,459.35
30-18-151000-0-01	BOND&INT TAX INTEREST	500.00	80	541.91	500	85.57
30-18-151000-0-02	BOND&INT NTEREST ON CDB	500,000.00	365,000.00	622,773.34	400,000.00	366,219.22
30-18-199900-0-00	BOND&INT OTHER LOCAL RECEIPTS	-	0	1,618.39	0	0
30-18-199900-0-01	BOND&INT BOONE CTY FAC SA	100,000.00	156,133.00	0	114,328.00	78,137.39
*TOTAL	REVENUE FROM LOCAL SOURCES	3,010,500.00	3,159,898.00	2,731,535.68	2,910,828.00	2,867,727.46
**TOTAL	DEBT SERVICES FUND	3,010,500.00	3,159,898.00	2,731,535.68	2,910,828.00	2,867,727.46
	DISTRICT WIDE					
30-18-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	759,431.00	1,114,200.00	0	992,200.00	2,925,000.00
30-18-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	2,090,570.00	2,271,935.00	0	1,835,340.00	40,685.76
30-18-000000-0-5200-640-00	DEBT SERV OTHER DUES AND FEES	1,000.00	1,000.00	0	1,000.00	0
*TOTAL	DISTRICT WIDE	2,851,001.00	3,387,135.00	0	2,828,540.00	2,965,685.76
**TOTAL	DEBT SERVICES FUND	2,851,001.00	3,387,135.00	0	2,828,540.00	2,965,685.76
TOTAL	REVENUE LESS EXPENDITURES	159,499.00	-227,237.00	2,731,535.68	82,288.00	-97,958.30
	TRANSPORTATION FUND					
	REVENUE FROM LOCAL SOURCES					
40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	345,000.00	345,000.00	128,763.32	400,000.00	346,437.63
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	420,000.00	553,000.00	551,754.71	435,000.00	432,174.44
40-18-111300-0-02	TRANSP OTHER PRIOR YEAR	-	0	0	0	0
40-18-121000-0-00	TRANSP MOBILE HOME TAX	-	0	0	0	0
40-18-141500-0-00	TRANSP TRANS PUPIL PAI	12,000.00	10,000.00	19,312.34	6,000.00	11,949.80
40-18-151000-0-00	TRANSP INTEREST ON INVES	9,445.00	2,400.00	9,445.85	2,500.00	2,404.67
40-18-151000-0-01	TRANSP TAX INTEREST	-	0	180.57	0	26.81
40-18-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	5,000.00	7,540.00	0	0	0
40-18-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	-	0	0	1,000.00	-485.63
*TOTAL	REVENUE FROM LOCAL SOURCES	791,445.00	917,940.00	709,456.79	844,500.00	792,507.72

	REVENUE FROM STATE SOURCES						
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	235,000.00	237,410.00	237,409.59	275,825.00	327,356.63	
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	234,000.00	234,000.00	203,346.82	0	0	
40-19-350000-0-00	TRANSP TRANS REG VOCATIONAL	-	0	0	0	0	
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	90,000.00	90,797.00	90,797.40	175,000.00	155,530.16	
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	125,000.00	130,800.00	119,016.47	0	0	
40-19-351000-0-00	TRANSP SPECIAL EDUCATION	-	0	0	0	0	
*TOTAL	REVENUE FROM STATE SOURCES	684,000.00	693,007.00	650,570.28	450,825.00	482,886.79	
**TOTAL	TRANSPORTATION FUND	1,475,445.00	1,610,947.00	1,360,027.07	1,295,325.00	1,275,394.51	
	DISTRICT WIDE						
40-18-000000-0-2550-110-00	TRANSP REGULAR SALARIES	135,000.00	135,000.00	102,913.91	115,000.00	119,127.32	
40-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	430,000.00	432,000.00	421,418.05	423,000.00	408,309.70	
40-18-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	-	0	0	0	0	
40-18-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	15,000.00	25,000.00	10,647.84	30,000.00	23,709.89	
40-18-000000-0-2550-221-00	TRANSP LIFE INS.	70.00	70	58.72	70	67.44	
40-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	23,000.00	20,300.00	21,463.43	19,000.00	18,881.07	
40-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,000.00	1,041.77	1,000.00	1,024.88	
40-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	2,000.00	22	5,000.00	133	
40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	57,596.12	50,000.00	44,555.58	
40-18-000000-0-2550-325-00	TRANSP RENTALS	-	0	0	0	0	
40-18-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	60,000.00	80,000.00	43,602.09	70,000.00	670	
40-18-000000-0-2550-332-00	TRANSP TRAVEL	1,500.00	1,500.00	154.08	1,500.00	0	
40-18-000000-0-2550-340-00	TRANSP COMMUNICATION	800.00	800	0	800	181.41	
40-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	10,000.00	15,000.00	0	15,000.00	15,000.00	
40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	4,841.96	6,000.00	2,604.88	
40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	30,000.00	30,000.00	27,527.57	35,000.00	24,381.50	
40-18-000000-0-2550-464-00	TRANSP GASOLINE	96,000.00	95,000.00	93,542.25	80,000.00	88,708.74	
40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	3,131.00	5,000.00	4,530.00	
40-18-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	-	0	0	0	0	
40-18-000000-0-2550-550-01	TRANSP VEHICLES	200,000.00	200,000.00	198,444.00	200,000.00	197,100.00	
40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	1,513.16	1,500.00	270.14	
40-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	10,000.00	10,000.00	0	10,000.00	8,481.54	
*TOTAL	DISTRICT WIDE	1,076,170.00	1,110,170.00	987,917.95	1,067,870.00	957,737.09	
**TOTAL	TRANSPORTATION FUND	1,076,170.00	1,110,170.00	987,917.95	1,067,870.00	957,737.09	
TOTAL	REVENUE LESS EXPENDITURES	399,275.00	500,777.00	372,109.12	227,455.00	317,657.42	
	MUNICIPAL RETIREMENT/SOC SECURITY FUND						
	REVENUE FROM LOCAL SOURCES						
50-18-111400-0-00	IMRF CURRENT YEAR LEVY	130,000.00	138,000.00	62,240.74	120,000.00	109,888.68	
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	175,000.00	175,640.00	175,014.54	140,000.00	138,295.17	
50-18-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	-	0	0	0	0	
50-18-115000-0-00	SOC SECURITY/MEDICARE LEVY	130,000.00	138,000.00	64,240.74	110,000.00	109,888.68	
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	175,000.00	175,640.00	120,471.78	130,000.00	129,647.70	
50-18-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	-	0	54,542.76	0	0	

50-18-121000-0-00	IMRF/SS MOBILE HOME TAX	-	0	0	0	0	
50-18-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	15,000.00	17,000.00	13,559.81	17,000.00	17,000.00	
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	3,000.00	1,000.00	3,082.88	1,000.00	1,309.85	
50-18-151000-0-01	IMRF/SS TAX INTEREST	-	0	114.56	0	16.62	
50-18-151000-0-02	IMRF/SS REVENUE INTEREST ON CDB	-	0	0	0	0	
*TOTAL	REVENUE FROM LOCAL SOURCES	628,000.00	645,280.00	493,267.81	518,000.00	506,046.70	
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND		645,280.00	493,267.81	518,000.00	506,046.70	
	DISTRICT WIDE						
50-18-000000-0-1100-212-00	DO IMRF	-	0	0.03	0	15.77	
50-18-000000-0-1100-213-00	DO FICA	-	0	0.26	0	4.85	
50-18-000000-0-1100-214-00	DO MEDICARE	200.00	200	172.45	500	140.46	
50-19-370500-0-1111-212-03	EC GRANT IMRF	-----	0	0	0	0	Not valid in FY 19
50-18-370500-0-1111-212-03	EC GRANT IMRF	-----	0	0	0	0	Not valid in FY 19
50-17-370500-0-1111-212-03	EC GRANT IMRF	-----	0	0	2,000.00	0	Not valid in FY 19
50-19-370500-0-1111-213-03	EC GRANT FICA	-----	0	0	0	0	Not valid in FY 19
50-18-370500-0-1111-213-03	EC GRANT FICA	-----	0	0	0	0	Not valid in FY 19
50-17-370500-0-1111-213-03	EC GRANT FICA	-----	0	0	1,200.00	0	Not valid in FY 19
50-19-370500-0-1111-214-03	EC GRANT MEDICARE	-----	0	0	0	0	Not valid in FY 19
50-18-370500-0-1111-214-03	EC GRANT MEDICARE	-----	0	0	0	0	Not valid in FY 19
50-17-370500-0-1111-214-03	EC GRANT MEDICARE	-----	0	0	1,350.00	0	Not valid in FY 19
50-18-000000-0-1200-212-00	SP ED IMRF	-	30,000.00	29,650.65	44,000.00	36,762.82	Reported building level
50-18-000000-0-1200-213-00	SP ED FICA	-	20,000.00	19,761.94	25,000.00	23,776.78	Reported building level
50-18-000000-0-1200-214-00	SP ED MEDICARE	-	16,000.00	14,035.82	17,000.00	15,953.17	Reported building level
50-19-462000-0-1200-212-05	SP ED IDEA IMRF	-	24000	6274.16	2000	17112.19	
50-19-462000-0-1200-213-05	SP ED IDEA FICA	-	14200	3828.37	12000	10485.56	
50-19-462000-0-1200-214-05	SP ED IDEA MEDICARE	-	34000	895.34	3000	2450.66	
50-19-460000-0-1200-214-10	PREK GRANT MEDICARE	-	200	357.16	200	148.04	
50-19-460000-0-1200-213-10	PREK GRANT FICA	-	825	1527.06	800	633.03	
50-19-460000-0-1200-212-10	PREK GRANT IMRF	-	1350	2483.69	1300	1028	
50-17-430000-0-1250-212-01	TITLE I IMRF	15,000.00	0	0	0	0	
50-17-430000-0-1250-213-01	TITLE I FICA	9,000.00	0	0	0	0	
50-17-430000-0-1250-214-01	TITLE I MEDICARE	2,200.00	0	0	0	0	
50-18-000000-0-1600-212-00	SUMMER SCH IMRF	25.00	25	0	25	0	
50-18-000000-0-1600-213-00	SUMMER SCH FICA	25.00	25	0	25	0	
50-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	10.00	10	0	10	0	
50-17-490900-0-1800-212-09	ELL IMRF	-	0	0	0	0	
50-17-490900-0-1800-213-09	ELL FICA	-	0	0	0	0	
50-17-490900-0-1800-214-09	ELL MEDICARE	-	0	0	150	0	
50-19-330500-0-1800-214-13	TITLE III MEDICARE	-----	0	0	0	0	Not valid in FY 19
50-18-000000-0-2120-212-00	GUIDANCE IMRF	-----	2,700.00	2,119.73	3,500.00	2,245.94	Reported building level
50-18-000000-0-2120-213-00	GUIDANCE FICA	-----	1,600.00	1,302.18	2,200.00	1,376.65	Reported building level
50-18-000000-0-2120-214-00	GUIDANCE MEDICARE	-----	2,500.00	2,131.70	2,600.00	2,215.33	Reported building level
50-18-000000-0-2130-212-00	NURSE IMRF	-----	14,200.00	12,932.04	14,500.00	12,725.69	Reported building level
50-18-000000-0-2130-213-00	NURSE FICA	-----	8,400.00	8,504.72	8,000.00	7,671.13	Reported building level
50-18-000000-0-2130-214-00	NURSE MEDICARE	-----	2,000.00	1,989.02	2,000.00	1,794.07	Reported building level
50-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	960.00	950	751.76	0	0	

50-18-000000-0-2150-214-00	SPEECH MEDICARE	-----	2,600.00	2,267.17	2,500.00	1,986.00	Reported building level
50-18-000000-0-2190-212-00	OT & PT - IMRF	12,000.00	12,600.00	9,573.49	0	0	
50-18-000000-0-2190-213-00	OT & PT - FICA	8,000.00	8,500.00	5,733.15	0	0	
50-18-000000-0-2190-214-00	OT & PT - MEDICARE	2,000.00	2,000.00	1,340.81	0	0	
50-17-493200-0-2210-214-07	TITLE II MEDICARE	-	0	0	200	0	
50-18-000000-0-2212-212-00	CURRICULUM - IMRF	200.00	200	4.21	0	0	
50-18-000000-0-2212-213-00	CURRICULUM - FICA	100.00	100	8.18	0	0	
50-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	500.00	500	345.74	0	0	
50-18-000000-0-2220-212-00	LIB. IMRF	-----	12,200.00	11,454.63	12,000.00	11,294.77	Reported building level
50-18-000000-0-2220-214-00	LIB. MEDICARE	-----	1,850.00	1,646.96	1,800.00	1,653.51	Reported building level
50-18-000000-0-2220-213-00	LIB. FICA	-----	7,500.00	7,042.23	7,000.00	7,070.04	Reported building level
50-18-000000-0-2220-212-14	LIB SUMMER IMRF	-	100	112.76	0	83.48	
50-18-000000-0-2220-213-14	LIB SUMMER FICA	100.00	100	81.87	0	51.48	
50-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	30.00	30	19.15	0	12.04	
50-18-000000-0-2221-212-00	TECH DEPT IMRF	25,000.00	28,500.00	24,672.65	27,000.00	25,749.59	
50-18-000000-0-2221-213-00	TECH DEPT FICA	15,000.00	17,000.00	14,765.84	15,000.00	15,346.98	
50-18-000000-0-2221-214-00	TECH DEPT MEDICARE	4,000.00	4,000.00	3,453.29	3,500.00	3,589.27	
50-18-000000-0-2320-212-00	SUPT. IMRF	6,000.00	6,300.00	5,545.20	6,800.00	5,607.57	
50-18-000000-0-2320-213-00	SUPT. FICA	3,750.00	3,750.00	3,350.15	4,200.00	3,582.27	
50-18-000000-0-2320-214-00	SUPT. MEDICARE	3,000.00	3,200.00	2,868.97	3,200.00	3,080.93	
50-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,200.00	1,250.00	881.02	1,300.00	1,163.10	
50-18-000000-0-2410-212-00	PRINC. IMRF	-----	23,100.00	19,549.81	23,500.00	20,058.99	Reported building level
50-18-000000-0-2410-213-00	PRINC. FICA	-----	14,000.00	12,220.45	13,500.00	12,878.75	Reported building level
50-18-000000-0-2410-214-00	PRINC. MEDICARE	-----	12,500.00	11,123.34	12,000.00	11,679.71	Reported building level
50-18-000000-0-2520-212-00	FISCAL IMRF	13,000.00	21,000.00	14,702.18	21,200.00	19,275.20	
50-18-000000-0-2520-213-00	FISCAL FICA	8,000.00	12,500.00	8,745.84	11,000.00	11,225.08	
50-18-000000-0-2520-214-00	FISCAL MEDICARE	2,000.00	3,000.00	2,555.85	2,600.00	2,625.12	
50-18-000000-0-2540-212-00	O & M DIST IMRF	50,000.00	52,000.00	48,928.11	58,000.00	46,653.36	
50-18-000000-0-2540-213-00	O & M DIST FICA	34,000.00	35,000.00	30,348.69	33,000.00	29,850.52	
50-18-000000-0-2540-214-00	O & M DIST MEDICARE	8,100.00	8,100.00	7,097.71	7,300.00	6,983.12	
50-18-000000-0-2550-212-00	TRANSP IMRF	52,000.00	57,100.00	52,194.73	57,000.00	53,000.02	
50-18-000000-0-2550-213-00	TRANSP FICA	32,000.00	36,000.00	32,451.73	34,000.00	34,040.43	
50-18-000000-0-2550-214-00	TRANSP MEDICARE	8,000.00	8,300.00	7,691.02	8,500.00	7,961.02	
50-18-000000-0-2560-212-00	LUNCH IMRF	4,200.00	23,100.00	21,531.34	25,500.00	27,007.31	
50-18-000000-0-2560-213-00	LUNCH FICA	2,750.00	14,600.00	12,069.42	15,500.00	6,634.54	
50-18-000000-0-2560-214-00	LUNCH MEDICARE	750.00	3,500.00	2,822.68	4,000.00	1,551.57	
*TOTAL	DISTRICT WIDE	323,100.00	578,665.00	487,918.45	573,360.00	508,436.46	
	HIGH SCHOOL						
50-18-000000-1-1130-212-00	HS IMRF	100.00	0	21.54	0	88.03	
50-18-000000-1-1130-213-00	HS - FICA	100.00	0	24.32	0	57.26	
50-18-000000-1-1130-214-00	HS MEDICARE	25,000.00	24,500.00	21,436.91	21,500.00	21,001.03	
50-18-000000-1-1200-212-00	HS SP ED IMRF	11,000.00					
50-18-000000-1-1200-213-00	HS SP ED FICA	7,000.00	0	0	0	0	
50-18-000000-1-1200-214-00	HS SP ED MEDICARE	3,750.00	0	0	0	0	
50-18-000000-1-1400-214-00	HS VOC MEDICARE	750.00	750	668.19	850	694.57	
50-18-000000-1-1500-212-01	HS ATHLETICS IMRF	2,000.00	2,000.00	1,668.02	1,200.00	1,456.33	

50-18-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200	121.18	0	78.15
50-18-000000-1-1500-213-01	HS ATHLETICS FICA	3,750.00	5,000.00	3,312.01	3,000.00	3,923.49
50-18-000000-1-1500-213-02	HS NON ATHL FICA	500.00	700	158.19	700	161.71
50-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	2,000.00	2,000.00	1,238.76	2,000.00	1,483.02
50-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	1,000.00	1,000.00	439.9	1,000.00	416.75
50-18-000000-1-1800-212-00	HS BILINGUAL IMRF	2,750.00	0	0	0	0
50-18-000000-1-1800-213-00	HS BILINGUAL FICA	1,750.00	0	0	0	0
50-18-000000-1-1800-214-00	HS BILINGUAL MEDICARE	700.00	0	0	0	0
50-18-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,000.00	3,500.00	2,965.00	3,000.00	3,126.60
50-18-000000-1-2120-212-00	HS GUIDANCE IMRF	2,500.00	0	0	0	0
50-18-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	0	0	0	0
50-18-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,750.00	0	0	0	0
50-18-000000-1-2130-212-00	HS NURSE IMRF	5,500.00	0	0	0	0
50-18-000000-1-2130-213-00	HS NURSE FICA	3,500.00	0	0	0	0
50-18-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	0	0	0	0
50-18-000000-1-2150-214-00	HS SPEECH MEDICARE	100.00	0	0	0	0
50-18-000000-1-2220-212-00	HS LIB. IMRF	3,500.00	0	0	0	0
50-18-000000-1-2220-213-00	HS LIB. FICA	2,400.00	0	0	0	0
50-18-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	0	0	0	0
50-18-000000-1-2410-212-00	HS PRINC. IMRF	7,200.00	0	0	0	0
50-18-000000-1-2410-213-00	HS PRINC. FICA	4,500.00	0	0	0	0
50-18-000000-1-2410-214-00	HS PRINC. MEDICARE	4,500.00	0	0	0	0
50-18-000000-1-2560-212-00	HS LUNCH IMRF	3,500.00	0	0	0	0
50-18-000000-1-2560-213-00	HS LUNCH FICA	2,750.00	0	0	0	0
50-18-000000-1-2560-214-00	HS LUNCH MEDICARE	600.00	0	0	0	0
*TOTAL	HIGH SCHOOL	108,750.00	39,650.00	32,054.02	33,250.00	32,486.94
	CAPRON					
50-18-000000-2-1110-212-00	CES IMRF	-	0	24.3	0	33.98
50-18-000000-2-1110-213-00	CES FICA	-	0	14.95	0	47.76
50-18-000000-2-1110-214-00	CES MEDICARE	7,200.00	8,000.00	6,351.88	9,200.00	7,003.09
50-18-000000-2-1111-212-00	PREK CES IMRF	3,100.00	2,100.00	802.14	3,400.00	2,067.25
50-18-000000-2-1111-213-00	PREK CES FICA	2,000.00	1,400.00	968.2	2,000.00	1,294.73
50-18-000000-2-1111-214-00	PREK CES MEDICARE	2,000.00	1,200.00	861.53	1,200.00	975.19
50-18-000000-2-1200-212-00	CES SP ED IMRF	6,500.00	0	0	0	0
50-18-000000-2-1200-213-00	CES SP ED FICA	4,200.00	0	0	0	0
50-18-000000-2-1200-214-00	CES SP ED MEDICARE	2,300.00	0	0	0	0
50-18-000000-2-1800-212-00	CES BILINGUAL IMRF	2,800.00	11,000.00	8,092.55	11,000.00	8,919.12
50-18-000000-2-1800-213-00	CES BILINGUAL FICA	1,750.00	6,500.00	5,189.84	6,500.00	5,540.78
50-18-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,750.00	3,700.00	2,630.89	3,200.00	2,891.57
50-18-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	0	0	0	0
50-18-000000-2-2130-212-00	CES NURSE IMRF	2,500.00	0	0	0	0
50-18-000000-2-2130-213-00	CES NURSE FICA	1,500.00	0	0	0	0
50-18-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	0	0	0	0
50-18-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	0	0	0	0
50-18-000000-2-2220-212-00	CES LIB. IMRF	1,500.00	0	0	0	0
50-18-000000-2-2220-213-00	CES LIB. FICA	1,000.00	0	0	0	0

50-18-000000-2-2220-214-00	CES LIB. MEDICARE	300.00	0	0	0	0
50-18-000000-2-2410-212-00	CES PRINC. IMRF	2,800.00	0	0	0	0
50-18-000000-2-2410-213-00	CES PRINC. FICA	1,750.00	0	0	0	0
50-18-000000-2-2410-214-00	CES PRINC. MEDICARE	1,750.00	0	0	0	0
50-18-000000-2-2560-212-00	CES LUNCH IMRF	2,750.00	0	0	0	0
50-18-000000-2-2560-213-00	CES LUNCH FICA	1,750.00	0	0	0	0
50-18-000000-2-2560-214-00	CES LUNCH MEDICARE	390.00	0	0	0	0
*TOTAL	CAPRON	53,540.00	33,900.00	24,936.28	36,500.00	28,773.47
	MANCHESTER					
50-18-000000-3-1110-212-00	MES IMRF	500.00	200	403.37	2,000.00	1,793.96
50-18-000000-3-1110-213-00	MES FICA	300.00	100	246.84	1,100.00	1,131.58
50-18-000000-3-1110-214-00	MES MEDICARE	8,500.00	8,400.00	6,986.98	6,200.00	6,801.21
50-18-000000-3-1200-212-00	MES SP ED IMRF	1,800.00	0	0	0	0
50-18-000000-3-1200-213-00	MES SP ED FICA	1,200.00	0	0	0	0
50-18-000000-3-1200-214-00	MES SP ED MEDICARE	1,000.00	0	0	0	0
50-18-000000-3-1800-212-00	MES BILINGUAL IMRF	2,000.00	0	0	0	0
50-18-000000-3-1800-213-00	MES BILINGUAL FICA	1,300.00	0	0	0	0
50-18-000000-3-1800-214-00	MES BILINGUAL MEDICARE	350.00	0	0	0	0
50-18-000000-3-2110-214-00	MES SOC WKR MEDICARE	450.00	0	0	0	0
50-18-000000-3-2130-212-00	MES NURSE IMRF	2,600.00	0	0	0	0
50-18-000000-3-2130-213-00	MES NURSE FICA	1,600.00	0	0	0	0
50-18-000000-3-2130-214-00	MES NURSE MEDICARE	400.00	0	0	0	0
50-18-000000-3-2150-214-00	MES SPEECH MEDICARE	1,000.00	0	0	0	0
50-18-000000-3-2220-212-00	MES LIB. IMRF	1,500.00	0	0	0	0
50-18-000000-3-2220-213-00	MES LIB. FICA	1,000.00	0	0	0	0
50-18-000000-3-2220-214-00	MES LIB. MEDICARE	225.00	0	0	0	0
50-18-000000-3-2410-212-00	MES PRINC. IMRF	2,500.00	0	0	0	0
50-18-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	0	0	0	0
50-18-000000-3-2410-214-00	MES PRINC. MEDICARE	1,600.00	0	0	0	0
50-18-000000-3-2560-212-00	MES LUNCH IMRF	2,750.00	0	0	0	0
50-18-000000-3-2560-213-00	MES LUNCH FICA	1,750.00	0	0	0	0
50-18-000000-3-2560-214-00	MES LUNCH MEDICARE	400.00	0	0	0	0
*TOTAL	MANCHESTER	36,325.00	8,700.00	7,637.19	9,300.00	9,726.75
	POPLAR GROVE					
50-18-000000-4-1110-212-00	PGE IMRF	-	0	268.85	0	292.45
50-18-000000-4-1110-213-00	PGE FICA	-	0	168.7	0	314.5
50-18-000000-4-1110-214-00	PGE MEDICARE	16,500.00	16,000.00	13,872.72	15,500.00	14,623.65
50-18-000000-4-1200-212-00	PGE SP ED IMRF	21,500.00	0	0	0	0
50-18-000000-4-1200-213-00	PGE SP ED FICA	13,500.00	0	0	0	0
50-18-000000-4-1200-214-00	PGE SP ED MEDICARE	6,500.00	0	0	0	0
50-18-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,200.00	0	0	0	0
50-18-000000-4-1800-213-00	PGE BILINGUAL FICA	750.00	0	0	0	0
50-18-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	900.00	0	0	0	0
50-18-000000-4-2110-214-00	PGE SOC WKR MEDICARE	1,100.00	0	0	0	0
50-18-000000-4-2130-212-00	PGE NURSE IMRF	3,200.00	0	0	0	0

50-18-000000-4-2130-213-00	PGE NURSE FICA	2,100.00	0	0	0	0
50-18-000000-4-2130-214-00	PGE NURSE MEDICARE	460.00	0	0	0	0
50-18-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	0	0	0	0
50-18-000000-4-2220-212-00	PGE LIB. IMRF	3,200.00	0	0	0	0
50-18-000000-4-2220-213-00	PGE LIB. FICA	1,850.00	0	0	0	0
50-18-000000-4-2220-214-00	PGE LIB. MEDICARE	450.00	0	0	0	0
50-18-000000-4-2410-212-00	PGE PRINC. IMRF	4,450.00	0	0	0	0
50-18-000000-4-2410-213-00	PGE PRINC. FICA	2,750.00	0	0	0	0
50-18-000000-4-2410-214-00	PGE PRINC. MEDICARE	1,950.00	0	0	0	0
50-18-000000-4-2560-212-00	PGE LUNCH IMRF	3,900.00	0	0	0	0
50-18-000000-4-2560-213-00	PGE LUNCH FICA	2,650.00	0	0	0	0
50-18-000000-4-2560-214-00	PGE LUNCH MEDICARE	650.00	0	0	0	0
*TOTAL	POPLAR GROVE	90,560.00	16,000.00	14,310.27	15,500.00	15,230.60
	UPPER ELEM.					
50-18-000000-5-1110-212-00	UE IMRF	200.00	200	146.89	0	192.56
50-18-000000-5-1110-213-00	UE FICA	200.00	200	90.15	0	135.42
50-18-000000-5-1110-214-00	UE MEDICARE	8,000.00	8,000.00	6,595.58	6,600.00	6,472.71
50-18-000000-5-1200-212-00	UE SP ED IMRF	6,400.00	0	0	0	0
50-18-000000-5-1200-213-00	UE SP ED FICA	4,200.00	0	0	0	0
50-18-000000-5-1200-214-00	UE SP ED MEDICARE	3,100.00	0	0	0	0
50-18-000000-5-1800-212-00	UE BILINGUAL IMRF	1,200.00	0	0	0	0
50-18-000000-5-1800-213-00	UE BILINGUAL FICA	725.00	0	0	0	0
50-18-000000-5-1800-214-00	UE BILINGUAL MEDICARE	400.00	0	0	0	0
50-18-000000-5-2110-214-00	UE SOC WKR MEDICARE	500.00	0	0	0	0
50-18-000000-5-2130-212-00	UE NURSE IMRF	1,350.00	0	0	0	0
50-18-000000-5-2130-213-00	UE NURSE FICA	900.00	0	0	0	0
50-18-000000-5-2130-214-00	UE NURSE MEDICARE	250.00	0	0	0	0
50-18-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	0	0	0	0
50-18-000000-5-2220-212-00	UE LIB. IMRF	1,500.00	0	0	0	0
50-18-000000-5-2220-213-00	UE LIB. FICA	950.00	0	0	0	0
50-18-000000-5-2220-214-00	UE LIB. MEDICARE	250.00	0	0	0	0
50-18-000000-5-2410-212-00	UE PRINC. IMRF	2,400.00	0	0	0	0
50-18-000000-5-2410-213-00	UE PRINC. FICA	1,550.00	0	0	0	0
50-18-000000-5-2410-214-00	UE PRINC. MEDICARE	1,900.00	0	0	0	0
50-18-000000-5-2560-212-00	UE LUNCH IMRF	450.00	0	0	0	0
50-18-000000-5-2560-213-00	UE LUNCH FICA	300.00	0	0	0	0
50-18-000000-5-2560-214-00	UE LUNCH MEDICARE	100.00	0	0	0	0
*TOTAL	UPPER ELEM.	37,325.00	8,400.00	6,832.62	6,600.00	6,800.69
	NORTH BOONE MIDDLE SCHOOL					
50-18-000000-7-1110-212-00	MS IMRF	200.00	100	171.71	0	41.86
50-18-000000-7-1110-213-00	MS FICA	150.00	100	110.88	0	70.62
50-18-000000-7-1110-214-00	MS MEDICARE	13,000.00	13,000.00	11,418.55	12,000.00	11,284.58
50-18-000000-7-1200-212-00	NBMS SP ED IMRF	4,800.00				
50-18-000000-7-1200-213-00	NBMS SP ED FICA	3,000.00	0	0	0	0

50-18-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,200.00	0	0	0	0
50-18-000000-7-1500-212-00	MS ATHLETICS IMRF	75.00	500	131.4	500	343.27
50-18-000000-7-1500-213-00	MS ATHLETICS FICA	350.00	500	485.1	500	246.88
50-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	450.00	600	511.11	600	350.03
50-18-000000-7-1500-214-02	MEDICARE ONLY	100.00	0	0	0	0
50-18-000000-7-1800-212-00	NBMS BILINGUAL IMRF	1,200.00	0	0	0	0
50-18-000000-7-1800-213-00	NBMS BILINGUAL FICA	3,200.00	0	0	0	0
50-18-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	900.00	0	0	0	0
50-18-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	500.00	0	0	0	0
50-18-000000-7-2130-212-00	NBMS NURSE IMRF	1,300.00	0	0	0	0
50-18-000000-7-2130-213-00	NBMS NURSE FICA	900.00	0	0	0	0
50-18-000000-7-2130-214-00	NBMS NURSE MEDICARE	250.00	0	0	0	0
50-18-000000-7-2150-214-00	NBMS SPEECH MEDICARE	500.00	0	0	0	0
50-18-000000-7-2220-212-00	NBMS LIB. IMRF	300.00	0	0	0	0
50-18-000000-7-2220-213-00	NBMS LIB. FICA	1,800.00	0	0	0	0
50-18-000000-7-2220-214-00	NBMS LIB. MEDICARE	425.00	0	0	0	0
50-18-000000-7-2410-212-00	NBMS PRINC. IMRF	2,750.00	0	0	0	0
50-18-000000-7-2410-213-00	NBMS PRINC. FICA	1,700.00	0	0	0	0
50-18-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,900.00	0	0	0	0
50-18-000000-7-2560-212-00	NBMS LUNCH IMRF	5,750.00	0	0	0	0
50-18-000000-7-2560-213-00	NBMS LUNCH FICA	3,250.00	0	0	0	0
50-18-000000-7-2560-214-00	NBMS LUNCH MEDICARE	800.00	0	0	0	0
*TOTAL	NORTH BOONE MIDDLE SCHOOL	51,750.00	14,800.00	12,828.75	13,600.00	12,337.24
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FU	701,350.00	700,115.00	586,517.58	688,110.00	613,792.15
TOTAL	REVENUE LESS EXPENDITURES	(73,350.00)	-54,835.00	-93,249.77	-170,110.00	-107,745.45
	CAPITAL PROJECTS FUND					
	REVENUE FROM LOCAL SOURCES					
60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	3,000.00	3,000.00	3,039.83	1,500.00	3,885.17
60-18-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	-	0	0	0	21,405.09
60-18-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	400,000.00	300,000.00	447,812.02	330,000.00	377,593.78
*TOTAL	REVENUE FROM LOCAL SOURCES	403,000.00	303,000.00	450,851.85	331,500.00	402,884.04
**TOTAL	CAPITAL PROJECTS FUND	403,000.00	303,000.00	450,851.85	331,500.00	402,884.04
	DISTRICT WIDE					
60-18-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	15,000.00	35,000.00	5,508.50	10,000.00	20,621.31
60-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	175,000.00	40,000.00	47,470.45	55,000.00	63,323.45
60-18-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	-	0	0	0	6,240.05
60-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	350,000.00	400,000.00	311,438.82	200,000.00	192,685.30
60-18-000000-0-2535-700-00	CAP PROJ. NON CAP. EQUIPMENT	-	0	0	0	0
*TOTAL	DISTRICT WIDE	540,000.00	475,000.00	364,417.77	265,000.00	282,870.11
**TOTAL	CAPITAL PROJECTS FUND	540,000.00	475,000.00	364,417.77	265,000.00	282,870.11
TOTAL	REVENUE LESS EXPENDITURES	(137,000.00)	-172,000.00	86,434.08	66,500.00	120,013.93

	WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES						
70-18-111500-0-00	W.C. CURRENT YEAR LEVY	22,000.00	22,000.00	10,707.83	25,000.00	21,979.61	
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	35,000.00	35,000.00	35,006.02	35,000.00	34,578.81	
70-18-111500-0-02	W.C. OTHER PRIOR YEAR LE	-	0	0	0	0	
70-18-121000-0-00	W.C. MOBILE HOME TAX	-	0	0	0	0	
70-18-151000-0-00	W.C. INTEREST ON INVESTM	7,000.00	3,500.00	7,303.96	1,500.00	3,498.09	
70-18-151000-0-01	W.C. TAX INTEREST	-	0	11.46	0	2.16	
*TOTAL	REVENUE FROM LOCAL SOURCES	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67	
**TOTAL	WORKING CASH FUND	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67	
TOTAL	REVENUE LESS EXPENDITURES	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67	
	TORT FUND						
	REVENUE FROM LOCAL SOURCES						
80-18-112000-0-00	TORT TAXES TORT CURRENT	75,000.00	80,000.00	33,903.63	30,000.00	73,260.75	
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	115,000.00	117,180.00	116,679.17	23,000.00	23,054.44	
80-18-112000-0-02	TORT OTHER PRIOR YEAR TAX	-	0	0	0	0	
80-18-121000-0-00	TORT MOBILE HOME TAX	-	0	0	0	0	
80-18-151000-0-00	TORT INTEREST ON INVESTMENTS	600.00	50	602.94	50	53.16	
80-18-151000-0-01	TORT TAX INTEREST	40.00	0	38.19	0	1.43	
80-18-199900-0-00	TORT OTHER LOCAL RECEIPTS	-	0	14,551.00	0	306	
*TOTAL	REVENUE FROM LOCAL SOURCES	190,640.00	197,230.00	165,774.93	53,050.00	96,675.78	
**TOTAL	TORT FUND	190,640.00	197,230.00	165,774.93	53,050.00	96,675.78	
	DISTRICT WIDE						
80-18-000000-0-2362-381-00	TORT - WORKERS COMP	101,500.00	86,000.00	75,778.00	56,540.00	50,139.00	
80-18-000000-0-2363-220-00	UNEMPLOYMENT INS.	5,000.00	5,000.00	19,836.25	5,000.00	4,654.00	
80-18-000000-0-2371-381-00	TORT- PROPERTY INS.	100,000.00	106,000.00	0	0	0	
*TOTAL	DISTRICT WIDE	206,500.00	197,000.00	95,614.25	61,540.00	54,793.00	
**TOTAL	TORT FUND		197,000.00	95,614.25	61,540.00	54,793.00	
TOTAL	REVENUE LESS EXPENDITURES	(15,860.00)	230	70,160.68	-8,490.00	41,882.78	
	FIRE PREVENTION & SAFETY FUND						
	REVENUES FROM LOCAL SOURCES						
90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	25,000.00	25,000.00	8,923.54	25,000.00	18,321.06	
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	29,000.00	29,493.00	29,179.59	0	0	
90-18-111800-0-02	FIRE PREV OTHER PRIOR YEAR	-	0	0	0	0	
90-18-121000-0-00	FIRE PREV MOBILE HOME TAX	-	0.00	0.00	0.00	0.00	
90-18-151000-0-00	FIRE PREV INTEREST ON INVE	100.00	100.00	164.81	100.00	142.00	
90-18-151000-0-01	FIRE PREV TAX INTEREST	-	0	9.55	0	0	
*TOTAL	REVENUE FROM LOCAL SOURCES	54,100.00	54,593.00	38,277.49	25,100.00	18,463.06	

	OTHER FINANCING SOURCES						
90-18-721000-6-00	FIRE PREVENTION REVENUE PRINCIPAL O	-	0	0	0	0	
*TOTAL	OTHER FINANCING SOURCES	-	0.00	0.00	0.00	0.00	
**TOTAL	FIRE PREVENTION & SAFETY FUND	54,100.00	54,593.00	38,277.49	25,100.00	18,463.06	
	DISTRICT WIDE						
90-18-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	2,000.00	2,000.00	0.00	10,000.00	0.00	
90-18-000000-0-2530-319-00	LIFE SAFETY OTHER SERVICES	-	0.00	0.00	0.00	0.00	
90-18-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	10,000.00	48,000.00	0	40,000.00	48,332.32	
90-18-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	-	0	0	0	0	
90-18-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	14,000.00	0	0	200,000.00	171,000.00	
*TOTAL	DISTRICT WIDE	26,000.00	50,000.00	0	250,000.00	219,332.32	
**TOTAL	FIRE PREVENTION & SAFETY FUND	52,000.00	50,000.00	0	250,000.00	219,332.32	
TOTAL	REVENUE LESS EXPENDITURES	2,100.00	4,593.00	38,277.49	-224,900.00	-200,869.26	