

BUDGET TO ACTUAL JULY REVENUE

FD	FUNC	Account Level Description	2016-17	2016-17	2016-17
			Revised Budget	FY Activity	FY Difference
10	1112	EDUCATION TAXES FIRST PR	0	\$ 139,457.17	\$ (139,457.17)
10	1230	EDUCATION CORP.REPLACEPERSONAL	0	\$ 63,145.12	\$ (63,145.12)
10	1324	EDUCATION SPARK PROGRA 0	0	\$ (300.00)	\$ 300.00
10	1510	EDUCATION INTEREST ON INVESTME	0	\$ 2,412.23	\$ (2,412.23)
10	1611	EDUCATION FOOD SERVICE LUNCH SA	0	\$ 4,194.55	\$ (4,194.55)
10	1705	EDUCATION OAKBROOK SCHOOL F	0	\$ 50.00	\$ (50.00)
10	1710	EDUCATION WESTVIEW SCHOOL F	0	\$ 110.00	\$ (110.00)
10	1720	EDUCATION PUPIL ACTIVE JR.HI.FE	0	\$ 160.00	\$ (160.00)
10	1791	EDUCATION SPRINGFIELD 0 0	0	\$ (35.00)	\$ 35.00
10	1792	EDUCATION 1 ON 1 TECH FEE EDUC	0	\$ (60.00)	\$ 60.00
10	1950	EDUCATION OTHER REV REFUND P	0	\$ 225.00	\$ (225.00)
10	1960	EDUCATION OTHER REV MED INS	0	\$ 1,203.77	\$ (1,203.77)
10	1999	EDUCATION OTHER REV OTHER	0	\$ 463.00	\$ (463.00)
10	3360	EDUCATION BILINGUAL EDFREE LUN	0	\$ 275.95	\$ (275.95)
10	3705	EDUCATION EARLY CHILD STATE GR	0	\$ 44,577.00	\$ (44,577.00)
10	4210	EDUCATION NATL SCHOOL LUNCH RE	0	\$ 3,413.18	\$ (3,413.18)
10	4215	EDUCATION SPECIAL MILK PROGRAM	0	\$ 136.25	\$ (136.25)
10	4220	EDUCATION SCHOOL BREAKFAS	0	\$ 1,933.62	\$ (1,933.62)
10	4991	EDUCATION ADMIN OUTREACH	0	\$ 12,969.55	\$ (12,969.55)
10	8400	EDUCATION PERM TRANS PRIN TO	0	\$ (3,603.81)	\$ 3,603.81
10	8500	EDUCATION PERM TRANS INT TO D	0	\$ (585.87)	\$ 585.87
<u>10</u>	<u>----</u>		<u>0</u>	<u>\$ 270,141.71</u>	<u>\$ (270,141.71)</u>
11	1000	PBA MEDICAL	0	\$ 58,641.25	\$ (58,641.25)
<u>11</u>	<u>----</u>		<u>0</u>	<u>\$ 58,641.25</u>	<u>\$ (58,641.25)</u>
20	1112	O.B.M. TAXES FIRST PRIOR	0	\$ 32,916.97	\$ (32,916.97)
20	1510	O.B.M. INTEREST ON INVESTMENTS	0	\$ 499.27	\$ (499.27)
<u>20</u>	<u>----</u>		<u>0</u>	<u>\$ 33,416.24</u>	<u>\$ (33,416.24)</u>
30	1112	BOND & INT TAXES FIRST P	0	\$ 4,588.13	\$ (4,588.13)
30	1510	BOND & INT INTERST ON INVESTM	0	\$ 69.63	\$ (69.63)
30	7400	DEBT SERVICE CAP LEASE TRAN	0	\$ 3,603.81	\$ (3,603.81)
30	7500	DEBT SERVICE CAP LEASE TRAN	0	\$ 585.87	\$ (585.87)
<u>30</u>	<u>----</u>		<u>0</u>	<u>\$ 8,847.44</u>	<u>\$ (8,847.44)</u>
40	1112	TRANSPORT'N TAXES FIRST	0	\$ 8,802.78	\$ (8,802.78)
40	1412	TRANSPORT'N SUMMER SCHOOFEEES O	0	\$ 50.00	\$ (50.00)
40	1510	TRANSPORT'N INTEREST ON INVEST	0	\$ 146.57	\$ (146.57)
<u>40</u>	<u>----</u>		<u>0</u>	<u>\$ 8,999.35</u>	<u>\$ (8,999.35)</u>
50	1112		0	\$ 2,355.00	\$ (2,355.00)
50	1510	SS/MEDICARE INTEREST NO DES	0	\$ 35.69	\$ (35.69)
<u>50</u>	<u>----</u>		<u>0</u>	<u>\$ 2,390.69</u>	<u>\$ (2,390.69)</u>
55	1112	IMRF TAXES FIRST PRIOR Y	0	\$ 2,842.85	\$ (2,842.85)
55	1510	IMRF INTEREST ON INVESTMENTS 0	0	\$ 43.10	\$ (43.10)
<u>55</u>	<u>----</u>		<u>0</u>	<u>\$ 2,885.95</u>	<u>\$ (2,885.95)</u>
70	1112	WORKING CASH TAXES FIRST	0	\$ 952.67	\$ (952.67)
70	1510	WORKING CASH INTEREST ON INVES	0	\$ 14.48	\$ (14.48)
<u>70</u>	<u>----</u>		<u>0</u>	<u>\$ 967.15</u>	<u>\$ (967.15)</u>
			<u>TOTAL</u>	<u>\$ 386,289.78</u>	<u>\$ (386,289.78)</u>

BUDGET TO ACTUAL JULY EXPENSES

FD	FUNC	Account Level	2016-17	2016-17	2016-17
		Description	Revised Budget	FY Activity	FY Difference
10	1100		0	\$ 856.01	\$ (856.01)
10	1110	EDUCATION ELEMENTARY CONTRACT	0	\$ 2,097.04	\$ (2,097.04)
10	1110	EDUCATION ELEMENTARY TEACHING	0	\$ 10,411.42	\$ (10,411.42)
10	1110	SUPPLIES FOUNDATION FUNDS	0	\$ 653.40	\$ (653.40)
10	1110	EDUCATION ELEMENTARY INSTRUCT	0	\$ 209.14	\$ (209.14)
10	1110	EDUCATION ELEMENTARY INSTRUCT	0	\$ 4,854.82	\$ (4,854.82)
10	1110	EDUCATION ELEMENTARY TEACHING	0	\$ 3,764.34	\$ (3,764.34)
10	1110	EDUCATION ELEMENTARY INSTRUCT	0	\$ 950.02	\$ (950.02)
10	1110		0	\$ 32.03	\$ (32.03)
10	1120	EDUCATION JR. HIGH EXTRA CU	0	\$ 68.25	\$ (68.25)
10	1120		0	\$ 7.15	\$ (7.15)
10	1120	EDUCATION JR. HIGH EDUCATIO	0	\$ 0.57	\$ (0.57)
10	1120	EDUCATION JR. HIGH CONTRACT	0	\$ 1,048.52	\$ (1,048.52)
10	1120	EDUCATION JR. HIGH TEACHING	0	\$ 2,538.03	\$ (2,538.03)
10	1120	EDUCATION JR. HIGH TEACHING	0	\$ 648.44	\$ (648.44)
10	1120	EDUCATION JR. HIGH INSTRUCT	0	\$ 618.93	\$ (618.93)
10	1120		0	\$ 616.17	\$ (616.17)
10	1120	JUNIOR HIGH INSTRUCT SUPPLIES	0	\$ 186.78	\$ (186.78)
10	1125	EDUCATION PRESCH FOR APARENTS	0	\$ 1,971.78	\$ (1,971.78)
10	1125	EDUCATION PRESCH FOR ATEACHER	0	\$ 5.22	\$ (5.22)
10	1125	EDUCATION PRESCH FOR AINSURANC	0	\$ 423.78	\$ (423.78)
10	1125	EDUCATION PRESCH FOR ACONTRACT	0	\$ 1,048.50	\$ (1,048.50)
10	1125	EDUCATION PRESCH FOR ATEACHING	0	\$ 3,133.00	\$ (3,133.00)
10	1125	EDUCATION PRESCH FOR ANON-CAPI	0	\$ 684.42	\$ (684.42)
10	1250	EDUCATION TITLE I LOW INCO	0	\$ 1,160.74	\$ (1,160.74)
10	1250	EDUCATION TITLE I APPROVED	0	\$ 113.75	\$ (113.75)
10	1250	EDUCATION TITLE I ACADEMY	0	\$ 91.00	\$ (91.00)
10	1250	EDUCATION TITLE I ACADEMY	0	\$ 45.50	\$ (45.50)
10	1250		0	\$ 937.29	\$ (937.29)
10	1250		0	\$ 526.84	\$ (526.84)
10	1250		0	\$ 42.26	\$ (42.26)
10	1250	EDUCATION TITLE I STAFF DE	0	\$ 3,533.60	\$ (3,533.60)
10	1250	EDUCATION TITLE I LOW INCO	0	\$ 1,786.62	\$ (1,786.62)
10	1250	EDUCATION TITLE I LOW INCO	0	\$ 19,557.20	\$ (19,557.20)
10	1250		0	\$ 2,500.00	\$ (2,500.00)
10	1600	EDUCATION SUMMER PROG SALARIES	0	\$ 38,976.20	\$ (38,976.20)
10	1600	EDUCATION SUMMER PROG BAND SAL	0	\$ (25.00)	\$ 25.00
10	1600	EDUCATION SUMMER PROG SPARK PR	0	\$ 3,470.80	\$ (3,470.80)
10	1600		0	\$ 537.34	\$ (537.34)
10	1600		0	\$ 301.19	\$ (301.19)
10	1901	EDUCATION 94-142 IDEA SUPPLIES	0	\$ (1,073.60)	\$ 1,073.60
10	2120	EDUCATION GUIDANCE DRUG GRA	0	\$ (409.00)	\$ 409.00
10	2130	EDUCATION HEALTH SALARIES	0	\$ 7,710.66	\$ (7,710.66)
10	2130	EDUCATION HEALTH AIDE SAL	0	\$ 6,595.83	\$ (6,595.83)
10	2130	EDUCATION HEALTH TITLE V	0	\$ 260.07	\$ (260.07)
10	2130	EDUCATION PARENT HEALTTEACHER	0	\$ 37.53	\$ (37.53)
10	2130		0	\$ 0.69	\$ (0.69)
10	2130		0	\$ 3,671.70	\$ (3,671.70)
10	2130		0	\$ 52.98	\$ (52.98)
10	2130		0	\$ 20.88	\$ (20.88)
10	2130		0	\$ 79.56	\$ (79.56)
10	2130	EDUCATION HEALTH CONTRACT	0	\$ 16.10	\$ (16.10)
10	2130	EDUCATION HEALTH SUPPLIES	0	\$ 444.92	\$ (444.92)
10	2190	EDUCATION PUPIL SUPP PRE-SCHO	0	\$ 99.15	\$ (99.15)
10	2190		0	\$ 5.25	\$ (5.25)
10	2190		0	\$ 0.42	\$ (0.42)

10	2190	EDUCATION PUPIL SUPP JR HIGH	0	\$	5,188.59	\$	(5,188.59)
10	2210	EDUCATION SUPP SERV SALARIES	0	\$	10,105.89	\$	(10,105.89)
10	2210	EDUCATION PBIS TRAININCOMM SAL	0	\$	346.74	\$	(346.74)
10	2210	EDUCATION SUPP SERV TECHNOLO	0	\$	26,802.90	\$	(26,802.90)
10	2210	EDUCATION SUPP SERV TEACHER	0	\$	112.70	\$	(112.70)
10	2210		0	\$	30.20	\$	(30.20)
10	2210		0	\$	2.44	\$	(2.44)
10	2210	EDUCATION SUPP SERV TECH DIR	0	\$	383.16	\$	(383.16)
10	2210	EDUCATION SUPP SERV INSURANC	0	\$	4,023.68	\$	(4,023.68)
10	2210		0	\$	41.07	\$	(41.07)
10	2210		0	\$	303.97	\$	(303.97)
10	2210	EDUCATION SUPP SERV TRANSLAT	0	\$	334.00	\$	(334.00)
10	2210	EDUCATION SUPP SERV COPIER E	0	\$	1,048.52	\$	(1,048.52)
10	2210	EDUCATION SUPP SERV STAFF DE	0	\$	36.24	\$	(36.24)
10	2210	EDUCATION SUPP SERV TRAVEL	0	\$	1,063.39	\$	(1,063.39)
10	2210	EDUCATION SUPP SERV PBIS REW	0	\$	62.30	\$	(62.30)
10	2210	EDUCATION SUPP SERV SUPPLIES	0	\$	3,824.54	\$	(3,824.54)
10	2210	EDUCATION SUPP SERV TITLE I	0	\$	551.70	\$	(551.70)
10	2210	EDUCATION SUPP SERV SOCIAL S	0	\$	594.08	\$	(594.08)
10	2210	EDUCATION SUPP SERV TITLE I	0	\$	18,396.10	\$	(18,396.10)
10	2210	EDUCATION SUPP SERV TECHNOLO	0	\$	2,188.04	\$	(2,188.04)
10	2210	EDUCATION SUPP SERV SOFTWARE	0	\$	1,100.00	\$	(1,100.00)
10	2210	EDUCATION SUPP SERV TECHNOLO	0	\$	14,577.40	\$	(14,577.40)
10	2210	HARDWARE	0	\$	22,017.22	\$	(22,017.22)
10	2220	EDUCATION BLOCK SCHEDUCOMMITTE	0	\$	335.56	\$	(335.56)
10	2220		0	\$	35.15	\$	(35.15)
10	2220		0	\$	2.81	\$	(2.81)
10	2220	EDUCATION LIB/MEDIA JN HIGH	0	\$	(4.50)	\$	4.50
10	2230		0	\$	11,100.00	\$	(11,100.00)
10	2310	EDUCATION BOARD EXP AUDITOR	0	\$	6,120.00	\$	(6,120.00)
10	2310	EDUCATION BOARD EXP LEGAL SE	0	\$	1,234.80	\$	(1,234.80)
10	2311	EDUCATION BOARD EXP.GUOFF SET	0	\$	1,524.93	\$	(1,524.93)
10	2311	EDUCATION BOARD EXP.PBOFF SET	0	\$	(21,465.67)	\$	21,465.67
10	2311	EDUCATION BOARD EXP.BLOFF SET	0	\$	4,921.84	\$	(4,921.84)
10	2311	EDUCATION BOARD EXP. OTHER EM	0	\$	93.45	\$	(93.45)
10	2311	EDUCATION BOARD EXP. NEGOTIAT	0	\$	50.10	\$	(50.10)
10	2311	EDUCATION BOARD EXP. TRAVEL	0	\$	197.22	\$	(197.22)
10	2311	EDUCATION BOARD EXP. ADVERTIS	0	\$	19.93	\$	(19.93)
10	2311	EDUCATION BOARD EXP. SUPPLIES	0	\$	3,874.34	\$	(3,874.34)
10	2311	EDUCATION BOARD EXP. DUES & F	0	\$	3,869.26	\$	(3,869.26)
10	2320	EDUCATION ADMIN. SUPT SAL	0	\$	21,618.81	\$	(21,618.81)
10	2320	EDUCATION ADMIN. SECRETAR	0	\$	6,113.88	\$	(6,113.88)
10	2320	EDUCATION ADMIN. TEACHER	0	\$	142.86	\$	(142.86)
10	2320		0	\$	2,263.53	\$	(2,263.53)
10	2320		0	\$	423.72	\$	(423.72)
10	2320	EDUCATION ADMIN. INSURANC	0	\$	3,355.41	\$	(3,355.41)
10	2320		0	\$	17.94	\$	(17.94)
10	2320		0	\$	146.07	\$	(146.07)
10	2320	EDUCATION ADMIN. TRAVEL	0	\$	392.31	\$	(392.31)
10	2330	EDUCATION PROGRAM ADMIN.TI	0	\$	772.86	\$	(772.86)
10	2330	EDUCATION ADM.TITLE I TEACHERS	0	\$	2.25	\$	(2.25)
10	2330		0	\$	80.91	\$	(80.91)
10	2330		0	\$	15.15	\$	(15.15)
10	2330		0	\$	91.89	\$	(91.89)
10	2410	EDUCATION PRINC. OFF. PRINC. S	0	\$	38,546.76	\$	(38,546.76)
10	2410	EDUCATION ASSISTANT PRINCIPA	0	\$	9,754.86	\$	(9,754.86)
10	2410	EDUCATION PRINC. OFF. SECRETAR	0	\$	21,658.74	\$	(21,658.74)
10	2410	EDUCATION PRINC. OFF. TEACHER	0	\$	228.84	\$	(228.84)
10	2410	EDUCATION ASST.PRINC TEACHER	0	\$	5,057.25	\$	(5,057.25)

10	2410		0	\$	946.71	\$	(946.71)
10	2410	EDUCATION PRINC. OFF. INSURANC	0	\$	11,570.21	\$	(11,570.21)
10	2410		0	\$	46.02	\$	(46.02)
10	2410		0	\$	333.99	\$	(333.99)
10	2410	EDUCATION PRINC. OFF. PROF.DEV	0	\$	395.00	\$	(395.00)
10	2410	EDUCATION PRINC. OFF. TRAVEL	0	\$	761.49	\$	(761.49)
10	2410	EDUCATION PRINC. OFF. DUES & F	0	\$	89.00	\$	(89.00)
10	2490	EDUCATION CURRICULUM DSALARY S	0	\$	14,684.28	\$	(14,684.28)
10	2490	EDUCATION CURRICULUM DTRS SALA	0	\$	42.78	\$	(42.78)
10	2490		0	\$	1,537.47	\$	(1,537.47)
10	2490		0	\$	287.82	\$	(287.82)
10	2490		0	\$	1,745.91	\$	(1,745.91)
10	2500	EDUCATION BUS. OFF. DATA PRO	0	\$	33,116.20	\$	(33,116.20)
10	2500	EDUCATION BUS. OFF. SUPPLIES	0	\$	253.93	\$	(253.93)
10	2510	EDUCATION ASSIST TO THE SUPT.	0	\$	5,959.62	\$	(5,959.62)
10	2510		0	\$	15.75	\$	(15.75)
10	2510		0	\$	280.83	\$	(280.83)
10	2510		0	\$	1,276.29	\$	(1,276.29)
10	2520	EDUCATION BUSINESS OFFICE S	0	\$	11,737.16	\$	(11,737.16)
10	2520	EDUCATION EARLY RETIREME	0	\$	39.90	\$	(39.90)
10	2520		0	\$	1,685.61	\$	(1,685.61)
10	2520		0	\$	4.71	\$	(4.71)
10	2520		0	\$	98.28	\$	(98.28)
10	2560	EDUCATION LUNCH PROG CONTRACT	0	\$	10,338.49	\$	(10,338.49)
10	2560	EDUCATION LUNCH PROG BREAKFAS	0	\$	4,671.65	\$	(4,671.65)
10	3000	EDUCATION COMMUNITY PARENT T	0	\$	490.00	\$	(490.00)
10	3100	EDUCATION COMMUNITY PUBLICAT	0	\$	3,624.91	\$	(3,624.91)
10	4121	EDUCATION NON PROGRAM CHGS SP	0	\$	212,183.89	\$	(212,183.89)
10	----		0	\$	681,842.26	\$	(681,842.26)
11	1000	PBA MEDICAL	0	\$	37,764.55	\$	(37,764.55)
11	----		0	\$	37,764.55	\$	(37,764.55)
20	2510	O.B.M. SUPP BUSNS ASSIST TO S	0	\$	2,979.81	\$	(2,979.81)
20	2510		0	\$	7.86	\$	(7.86)
20	2510		0	\$	140.40	\$	(140.40)
20	2510		0	\$	638.10	\$	(638.10)
20	2530	O.B.M. SUPP BSNS ARCHITECT +	0	\$	2,950.00	\$	(2,950.00)
20	2540	O.B.M. OPER/MAINT CUSTODIAL S	0	\$	61,876.92	\$	(61,876.92)
20	2540	O.B.M. OPER/MAINT RISK CUSTOD	0	\$	4,037.52	\$	(4,037.52)
20	2540	O.B.M. OPER/MAINT TRS INSURAN	0	\$	129.00	\$	(129.00)
20	2540		0	\$	10.14	\$	(10.14)
20	2540	O.B.M. OPER/MAINT CUSTODIAL I	0	\$	11,140.83	\$	(11,140.83)
20	2540		0	\$	1,059.45	\$	(1,059.45)
20	2540		0	\$	10.44	\$	(10.44)
20	2540		0	\$	22.65	\$	(22.65)
20	2540	O.B.M. OPER/MAINT WATER & SEW	0	\$	542.59	\$	(542.59)
20	2540	O.B.M. OPER/MAINT GAS HEAT	0	\$	1,196.02	\$	(1,196.02)
20	2540	O.B.M. OPER/MAINT ELECTRIC	0	\$	38,776.05	\$	(38,776.05)
20	2540	O.B.M. OPER/MAINT GARBAGE SER	0	\$	3,216.99	\$	(3,216.99)
20	2540	O.B.M. OPER/MAINT REPAIR & MA	0	\$	877.59	\$	(877.59)
20	2540	O.B.M. OPER/MAINT CONTRACTUAL	0	\$	18,019.22	\$	(18,019.22)
20	2540	O.B.M. OPER/MAINT VEHICAL REP	0	\$	173.16	\$	(173.16)
20	2540	O.B.M. OPER/MAINT VEHICAL GAS	0	\$	592.68	\$	(592.68)
20	2540	O.B.M. OPER/MAINT TELEPHONE S	0	\$	3,180.58	\$	(3,180.58)
20	2540	O.B.M. OPER/MAINT TECHNOLOGY	0	\$	21,877.68	\$	(21,877.68)
20	2540	O.B.M. OPER/MAINT ELEVATOR IN	0	\$	70.00	\$	(70.00)
20	2540	O.B.M. OPER/MAINT FURNITURE S	0	\$	399.99	\$	(399.99)
20	2540	O.B.M. OPER/MAINT CUSTODIAL S	0	\$	7,459.51	\$	(7,459.51)

20	2540	O.B.M. OPER/MAINT MAINTENANCE	0	\$	5,468.05	\$	(5,468.05)
20	2540		0	\$	18,011.15	\$	(18,011.15)
20	2540		0	\$	1,321.78	\$	(1,321.78)
20	2540		0	\$	73.13	\$	(73.13)
20	----		0	\$	206,259.29	\$	(206,259.29)
30	5200	DEBT SERVICE INT ON LONG TERM	0	\$	1,171.66	\$	(1,171.66)
30	5200	DEBT SERVICE INTEREST ON 2005A	0	\$	14,368.75	\$	(14,368.75)
30	5200	DEBT SERVICE INTEREST ON BOND	0	\$	1,522.50	\$	(1,522.50)
30	5200	DEBT SERVICE INTEREST ON 2014	0	\$	19,113.50	\$	(19,113.50)
30	5200	DEBT SERVICE INTEREST ON BONDS	0	\$	19,354.00	\$	(19,354.00)
30	5300	DEBT SERVICE PYMT OF PRINON LO	0	\$	7,207.62	\$	(7,207.62)
30	----		0	\$	62,738.03	\$	(62,738.03)
40	2550	TRANS PUPIL TRANS SERV REG DRI	0	\$	6,388.12	\$	(6,388.12)
40	2550	TRANS PUPIL TRANS SERV SPEC ED	0	\$	2,883.89	\$	(2,883.89)
40	2550	TRANS PUPIL TRANS TRANSPORT. A	0	\$	3,582.66	\$	(3,582.66)
40	2550	TRANS PUPIL TRANS TRANSPORT. A	0	\$	35.68	\$	(35.68)
40	2550		0	\$	794.58	\$	(794.58)
40	2550	TRANS PUPIL TRANS SERV REG DRI	0	\$	85.00	\$	(85.00)
40	2550	TRANS PUPIL TRANS SERV REG/REP	0	\$	5,164.32	\$	(5,164.32)
40	2550	TRANS PUPIL TRANS SERV RISK CO	0	\$	378.71	\$	(378.71)
40	2550	TRANS PUPIL TRANS SERV CONT. S	0	\$	1,163.38	\$	(1,163.38)
40	2550	TRANS PUPIL TRANS SERV TRAVEL	0	\$	78.25	\$	(78.25)
40	2550	TRANS PUPIL TRANS SERV REG GAS	0	\$	1,126.18	\$	(1,126.18)
40	2550	TRANS PUPIL TRANS SERV RISK GA	0	\$	125.13	\$	(125.13)
40	2550	TRANS PUPIL TRANS SERV REG- OT	0	\$	1,211.39	\$	(1,211.39)
40	2550	TRANS PUPIL TRANS SERV SPEC ED	0	\$	69.25	\$	(69.25)
40	----		0	\$	23,086.54	\$	(23,086.54)
50	1120	SS/MEDICARE JR. HIGH MEDICARE	0	\$	0.98	\$	(0.98)
50	1125	SS/MEDICARE PRESCH RISK FICA	0	\$	122.76	\$	(122.76)
50	1125	SS/MEDICARE PRESCH RISK MEDICA	0	\$	28.74	\$	(28.74)
50	1250	SS/MEDICARE CHAPTER 1 MEDICARE	0	\$	72.16	\$	(72.16)
50	1600	SS/MEDICARE SUMMER PROG FICA	0	\$	366.39	\$	(366.39)
50	1600	SS/MEDICARE SUMMER SCHOO MEDIC	0	\$	608.98	\$	(608.98)
50	2130	SS/MEDICARE HEALTH FICA	0	\$	772.18	\$	(772.18)
50	2130		0	\$	15.45	\$	(15.45)
50	2130	SS/MEDICARE HEALTH MEDICARE	0	\$	180.56	\$	(180.56)
50	2130		0	\$	3.61	\$	(3.61)
50	2190		0	\$	3.04	\$	(3.04)
50	2190		0	\$	1.43	\$	(1.43)
50	2210	SS/MEDICARE SUPPORT SERV FICA	0	\$	2,335.55	\$	(2,335.55)
50	2210	SS/MEDICARE SUPP SERV MEDICARE	0	\$	549.55	\$	(549.55)
50	2220	SS/MEDICARE LIB/MEDIA MEDICARE	0	\$	4.82	\$	(4.82)
50	2320	SS/MEDICARE ADMIN. FICA	0	\$	404.31	\$	(404.31)
50	2320	SS/MEDICARE ADMIN. MEDICARE	0	\$	403.56	\$	(403.56)
50	2330	SS/MEDICARE ADM.TITLE I MEDICA	0	\$	11.04	\$	(11.04)
50	2410	SS/MEDICARE PRINC. OFF. FICA	0	\$	1,413.69	\$	(1,413.69)
50	2410	SS/MEDICARE PRINC OFF MEDICARE	0	\$	1,020.14	\$	(1,020.14)
50	2490	SS/MEDICARE CURR. DIRECTMEDICA	0	\$	209.73	\$	(209.73)
50	2510		0	\$	555.21	\$	(555.21)
50	2510		0	\$	129.84	\$	(129.84)
50	2520		0	\$	724.72	\$	(724.72)
50	2520		0	\$	169.49	\$	(169.49)
50	2540	IMRF CUSTODIAL FICA	0	\$	3,682.21	\$	(3,682.21)
50	2540		0	\$	249.54	\$	(249.54)
50	2540	SS/MEDICARE CUSTODIAL MEDICARE	0	\$	861.19	\$	(861.19)
50	2540		0	\$	58.35	\$	(58.35)

50	2550	SS/MEDICARE PUPIL TRANS FICA	0	\$	795.57	\$	(795.57)	
50	2550	SS/MEDICARE PUPIL TRANS MEDICA	0	\$	186.09	\$	(186.09)	
50	3000		0	\$	30.38	\$	(30.38)	
50	3000		0	\$	7.11	\$	(7.11)	
<u>50</u>	<u>----</u>		<u>0</u>	\$	<u>15,978.37</u>	\$	<u>(15,978.37)</u>	
51	1125		0	\$	64.80	\$	(64.80)	
51	2130		0	\$	417.74	\$	(417.74)	
51	2130		0	\$	8.55	\$	(8.55)	
51	2190		0	\$	4.83	\$	(4.83)	
51	2210		0	\$	1,240.43	\$	(1,240.43)	
51	2320		0	\$	200.94	\$	(200.94)	
51	2410		0	\$	711.87	\$	(711.87)	
51	2510		0	\$	293.81	\$	(293.81)	
51	2520		0	\$	405.75	\$	(405.75)	
51	2540		0	\$	1,809.57	\$	(1,809.57)	
51	2540		0	\$	126.38	\$	(126.38)	
51	2550		0	\$	422.43	\$	(422.43)	
51	3000		0	\$	48.31	\$	(48.31)	
<u>51</u>	<u>----</u>		<u>0</u>	\$	<u>5,755.41</u>	\$	<u>(5,755.41)</u>	
55	1125	EDUCATION PRESCH RISK IMRF	0	\$	129.60	\$	(129.60)	
55	1600	IMRF SUMMER PROG IMRF	0	\$	587.67	\$	(587.67)	
55	2130	IMRF HEALTH IMRF	0	\$	835.47	\$	(835.47)	
55	2130		0	\$	17.10	\$	(17.10)	
55	2210	IMRF PAT GRANT IMRF	0	\$	2,404.51	\$	(2,404.51)	
55	2320	IMRF ADMIN. IMRF	0	\$	401.88	\$	(401.88)	
55	2410	IMRF PRINC. OFF. IMRF	0	\$	1,423.74	\$	(1,423.74)	
55	2510		0	\$	587.62	\$	(587.62)	
55	2520		0	\$	751.53	\$	(751.53)	
55	2540	IMRF CUSTODIAL IMRF	0	\$	3,619.16	\$	(3,619.16)	
55	2540		0	\$	271.72	\$	(271.72)	
55	2550	IMRF PUPIL TRANS IMRF REG DRIV	0	\$	845.01	\$	(845.01)	
<u>55</u>	<u>----</u>		<u>0</u>	\$	<u>11,875.01</u>	\$	<u>(11,875.01)</u>	
				<u>TOTAL</u>	\$	<u>1,045,299.46</u>	\$	<u>(1,045,299.46)</u>