		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,539,205.99	1,539,205.99	51.67%	1,440,113.99	2,979,319.98	48.33%	(1,539,205.99)	0.00	0.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	8,175.56	8,175.56	18.17%	36,824.44	45,000.00	81.83%	(8,175.56)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,648.05	1,648.05	7.50%	20,351.95	22,000.00	92.50%	(1,648.05)	0.00	0.00%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	0.00	0.00	0.00%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%	0.00	0.00	0.00%
46020	FINES & RECOVERY FEES	5,617.49	5,617.49	8.65%	59,382.51	65,000.00	91.35%	(5,617.49)	0.00	0.00%
46030	LOST / DAMAGED / RECOVERY	335.03	335.03	6.71%	4,664.97	5,000.00	93.29%	(335.03)	0.00	0.00%
46110	MEETING ROOM RENTAL FEE	40.00	40.00	10.00%	360.00	400.00	90.00%	(40.00)	0.00	0.00%
46200	PRINTING REVENUE	1,330.10	1,330.10	7.39%	16,669.90	18,000.00	92.61%	(1,330.10)	0.00	0.00%
46210	FAX REVENUE	261.00	261.00	11.60%	1,989.00	2,250.00	88.40%	(261.00)	0.00	0.00%
46300	TAXABLE INCOME	35.00	35.00	8.75%	365.00	400.00	91.25%	(35.00)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
46500	CASH OVER	5.91	5.91	5.91%	94.09	100.00	94.09%	(5.91)	0.00	0.00%
	Total REVENUES	1,556,654.13	1,556,654.13	48.56%	1,648,652.65	3,205,306.78	51.44%	(1,556,654.13)_	0.00	0.00%
	Total Revenues	1,556,654.13	1,556,654.13	48.56%	1,648,652.65	3,205,306.78	51.44%_	(1,556,654.13)_	0.00	0.00%
	Expenditures									
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE	0.00	0.00	0.000/	4/0.005.00	4/0.005.00	100.000/	0.00	0.00	0.000/
70000	TRANSFER OUT	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	10,168.53	10,168.53	5.99%	159,831.47	170,000.00	94.01%	(10,168.53)	0.00	0.00%
52123	WORKERS COMP	568.59	568.59	6.22%	8,585.41	9,154.00	93.78%	(568.59)	0.00	0.00%
52124	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00%	7,096.00	7,096.00	100.00%	0.00	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
52130 52150	STAFF DEVELOPMENT DIRECTOR'S CONFERENCE	0.00 0.00	0.00 0.00	0.00% 0.00%	4,000.00 4,000.00	4,000.00 4,000.00	100.00% 100.00%	0.00 0.00	0.00 0.00	0.00% 0.00%
73295 05	MEETING EXPENSE ADMINISTRATION	245.35	245.35	8.93%	2,504.65	2,750.00	91.07%	(245.35)	0.00	0.00%
52100	SALARIES	11,472.68	11,472.68	3.25%	342,349.32	353,822.00	96.75%	(11,472.68)	0.00	0.00%
52130 40	STAFF DEVELOPMENT PUBLIC RELATIONS	250.00	250.00	7.47%	3,100.00	3,350.00	92.53%	(250.00)	0.00	0.00%
52100	SALARIES	1,203.00	1,203.00	1.29%	92,328.00	93,531.00	98.71%	(1,203.00)	0.00	0.00%
52130 50	STAFF DEVELOPMENT DIGITAL SERVICES	0.00	0.00	0.00%	150.00	150.00	100.00%	0.00	0.00	0.00%
52100	SALARIES	3,551.96	3,551.96	3.85%	88,848.04	92,400.00	96.15%	(3,551.96)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	5,443.37	5,443.37	3.33%	158,081.63	163,525.00	96.67%	(5,443.37)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
52100	SALARIES	4,981.75	4,981.75	4.01%	119,430.25	124,412.00	95.99%	(4,981.75)	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	9,792.50	9,792.50	3.58%	264,116.50	273,909.00	96.42%	(9,792.50)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
52100	SALARIES	10,658.66	10,658.66	3.41%	302,769.34	313,428.00	96.59%	(10,658.66)	0.00	0.00%
70	ACCOUNT SERVICES									
52100	SALARIES	7,479.56	7,479.56	3.79%	190,300.44	197,780.00	96.21%	(7,479.56)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
75	SHELVERS									
52100	SALARIES	1,296.29	1,296.29	3.25%	38,607.71	39,904.00	96.75%	(1,296.29)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	5,666.71	5,666.71	3.85%	141,622.29	147,289.00	96.15%	(5,666.71)_	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	72,778.95	72,778.95	3.62%	1,937,221.05	2,010,000.00	96.38%	(72,778.95)	0.00	0.00%

20 LIBRARY MATERIALS
0 District Wide
00 DEPARTMENT-WIDE

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
60900	SUPPLIES	70.90	70.90	0.71%	10,049.10	10,120.00	99.29%	(70.90)	0.00	0.00%
61500	ELECTRONIC RESOURCES	15,800.92	15,800.92	18.35%	70,325.78	86,126.70	81.65%	(15,800.92)	0.00	0.00%
61510	EBOOKS	1,886.98	1,886.98	6.66%	26,463.02	28,350.00	93.34%	(1,886.98)	0.00	0.00%
61520	DOWNLOADABLE MEDIA	8,275.00	8,275.00	31.83%	17,725.00	26,000.00	68.17%	(8,275.00)	0.00	0.00%
64100	PROC FEES BOOKS	63.05	63.05	1.58%	3,936.95	4,000.00	98.42%	(63.05)	0.00	0.00%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%	0.00	0.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	1,378.30	1,378.30	100.00%	0.00	0.00	0.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	0.00	0.00	0.00%	1,525.00	1,525.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	0.00	0.00	0.00%	2,700.00	2,700.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	0.00	0.00	0.00%	5,700.00	5,700.00	100.00%	0.00	0.00	0.00%
61600	GAMES	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%	0.00	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,737.18	1,737.18	6.95%	23,262.82	25,000.00	93.05%	(1,737.18)	0.00	0.00%
61111	BOOKS F LARGE PRINT	139.45	139.45	4.65%	2,860.55	3,000.00	95.35%	(139.45)	0.00	0.00%
61120	BOOKS NF	47.47	47.47	0.32%	14,952.53	15,000.00	99.68%	(47.47)	0.00	0.00%
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	12.37	12.37	0.31%	3,987.63	4,000.00	99.69%	(12.37)	0.00	0.00%
61330	AUDIOBOOKS	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%	0.00	0.00	0.00%
61350	MUSIC	160.09	160.09	8.01%	1,839.91	2,000.00	91.99%	(160.09)	0.00	0.00%
61400	DVD	2,958.09	2,958.09	13.15%	19,541.91	22,500.00	86.85%	(2,958.09)	0.00	0.00%
64350	PROC FEES MUSIC	45.65	45.65	9.13%	454.35	500.00	90.87%	(45.65)	0.00	0.00%
64400	PROC FEES DVDS	717.20	717.20	14.35%	4,282.80	5,000.00	85.65%	(717.20)	0.00	0.00%
15	TEEN				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·		
61100	BOOKS	11.89	11.89	0.17%	6,988.11	7,000.00	99.83%	(11.89)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	64.48	64.48	0.13%	49,935.52	50,000.00	99.87%	(64.48)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	133.67	133.67	1.91%	6,866.33	7,000.00	98.09%	(133.67)	0.00	0.00%
61330	AUDIOBOOKS	49.97	49.97	3.34%	1,450.03	1,500.00	96.66%	(49.97)	0.00	0.00%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
61400	DVD	176.09	176.09	4.41%	3,823.91	4,000.00	95.59%	(176.09)	0.00	0.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	0.00	0.00	0.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
64400	PROC FEES DVDS	45.10	45.10	5.64%	754.90	800.00	94.36%	(45.10)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
61600	GAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%	0.00	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	107.84	107.84	1.44%	7,392.16	7,500.00	98.56%	(107.84)	0.00	0.00%
61120	BOOKS NF	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00%
61400	DVD	56.97	56.97	0.60%	9,443.03	9,500.00	99.40%	(56.97)	0.00	0.00%
64400	PROC FEES DVDS	12.15	12.15	1.52%	787.85	800.00	98.48%	(12.15)	0.00	0.00%
15	TEEN									
61100	BOOKS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	0.00	0.00	0.00%	19,000.00	19,000.00	100.00%	0.00	0.00	0.00%
61400	DVD	173.09	173.09	8.66%	1,826.91	2,000.00	91.34%	(173.09)	0.00	0.00%
64400	PROC FEES DVDS	45.10	45.10	11.28%	354.90	400.00	88.72%	(45.10)	0.00	0.00%
	Total LIBRARY MATERIALS	32,790.70	32,790.70	8.41%	357,209.30	390,000.00	91.59%	(32,790.70)	0.00	0.00%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	395.99	395.99	7.92%	4,604.01	5,000.00	92.08%	(395.99)	0.00	0.00%
70900	SUPPLIES	601.89	601.89	5.48%	10,398.11	11,000.00	94.52%	(601.89)	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	1,925.00	1,925.00	8.03%	22,075.00	24,000.00	91.97%	(1,925.00)	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	331.32	331.32	8.29%	3,668.68	4,000.00	91.71%	(331.32)	0.00	0.00%
73240	BOARD EXPENSES	75.00	75.00	7.50%	925.00	1,000.00	92.50%	(75.00)	0.00	0.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
73242	MEMBERSHIPS	1,735.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	(1,735.00)	0.00	0.00%
73245	BACKGROUND CHECK	42.00	42.00	5.25%	758.00	800.00	94.75%	(42.00)	0.00	0.00%
	FEES									
73250	BANK CHARGES	132.31	132.31	5.30%	2,367.69	2,500.00	94.70%	(132.31)	0.00	0.00%
73255	INVESTMENT FEES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	0.00	0.00	0.00%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
73260	LOST & PAID FORWARDING	130.90	130.90	26.18%	369.10	500.00	73.82%	(130.90)	0.00	0.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
76500	CASH UNDER	21.71	21.71	21.71%	78.29	100.00	78.29%	(21.71)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,739.15	4,739.15	100.00%	0.00	0.00	0.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,150.00	1,150.00	100.00%	0.00	0.00	0.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	15.96	15.96	0.14%	11,554.04	11,570.00	99.86%	(15.96)	0.00	0.00%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
70900	SUPPLIES	362.13	362.13	3.63%	9,637.87	10,000.00	96.37%	(362.13)	0.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	0.00	0.00	0.00%
1 00	Dundee Library DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	16,020.00	16,020.00	100.00%	0.00	0.00	0.00%
73520	PLANT OPERATION	1,455.00	1,455.00	14.78%	8,395.00	9,850.00	85.22%	(1,455.00)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	460.00	460.00	100.00%	0.00	0.00	0.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	180.00	180.00	100.00%	0.00	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	89.38	89.38	3.58%	2,410.62	2,500.00	96.42%	(89.38)	0.00	0.00%
73505	RENT EXPENSE	0.00	0.00	0.00%	64,890.00	64,890.00	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	7,313.59	7,313.59	3.79%	185,426.56	192,740.15	96.21%	(7,313.59)	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	2,000.00	21.98%	7,100.00	9,100.00	78.02%	(2,000.00)	0.00	0.00%
70900	SUPPLIES	413.49	413.49	4.93%	7,986.51	8,400.00	95.07%	(413.49)	0.00	0.00%
73010	NEWSLETTER	0.00	0.00	0.00%	19,140.00	19,140.00	100.00%	0.00	0.00	0.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	2,450.00	2,450.00	100.00%	0.00	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
53	Total PUBLIC RELATIONS GENERAL PROGRAMMING	2,413.49	2,413.49	6.14%	36,876.51	39,290.00	93.86%	(2,413.49)	0.00	0.00%
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,098.36	1,098.36	11.82%	8,201.64	9,300.00	88.18%	(1,098.36)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
15	TEEN									
70900	SUPPLIES	39.12	39.12	2.90%	1,310.88	1,350.00	97.10%	(39.12)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	512.46	512.46	6.41%	7,487.54	8,000.00	93.59%	(512.46)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	1,649.94	1,649.94	6.55%	23,550.06	25,200.00	93.45%	(1,649.94)	0.00	0.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	150.84	150.84	4.22%	3,424.16	3,575.00	95.78%	(150.84)	0.00	0.00%
73320	CCS SHARED COST	5,419.12	5,419.12	8.34%	59,610.88	65,030.00	91.66%	(5,419.12)	0.00	0.00%
73330	CONSULTING - COMPUTER SERVICES	162.40	162.40	2.03%	7,837.60	8,000.00	97.97%	(162.40)	0.00	0.00%
73340	SOFTWARE	0.00	0.00	0.00%	1,205.00	1,205.00	100.00%	0.00	0.00	0.00%
73350	INTERNET LINES	802.50	802.50	7.17%	10,397.50	11,200.00	92.83%	(802.50)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 73350 2	DEPARTMENT-WIDE INTERNET LINES Randall Oaks	129.85	129.85	4.83%	2,560.15	2,690.00	95.17%	(129.85)	0.00	0.00%
00 73350	DEPARTMENT-WIDE INTERNET LINES	129.85	129.85	4.83%	2,560.15	2,690.00	95.17%	(129.85)	0.00	0.00%
73330	Total COMPUTER	6,794.56	6,794.56	6.21%	102,595.44	109,390.00	93.79%	(6,794.56)	0.00	0.00%
55 0 00	PROFESSIONAL FEES District Wide DEPARTMENT-WIDE	-,	5,7		,	,		(6)		
73246	PAYROLL SERVICE	600.45	600.45	6.01%	9,399.55	10,000.00	93.99%	(600.45)	0.00	0.00%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	9,555.71	9,555.71	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES		600.45	1.74%	33,955.26	34,555.71	98.26%	(600.45)	0.00	0.00%
61	MAINTENANCE							, ,		
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	8,252.17	8,252.17	100.00%	0.00	0.00	0.00%
73310	CATALOGING - COMPUTER SERVICE	593.86	593.86	8.34%	6,532.46	7,126.32	91.66%	(593.86)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	0.00	0.00	0.00%
73640	FUEL	29.00	29.00	2.90%	971.00	1,000.00	97.10%	(29.00)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,728.84	2,728.84	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	23,080.40	23,080.40	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	438.75	438.75	1.74%	24,861.25	25,300.00	98.26%	(438.75)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	2,030.00	2,030.00	100.00%	0.00	0.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	439.02	439.02	0.94%	46,425.98	46,865.00	99.06%	(439.02)	0.00	0.00%
2 00	Randall Oaks DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	18,117.27	18,117.27	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
73510	RENT EXPENSE-PREPAID	7,500.00	7,500.00	100.00%	0.00	7,500.00	0.00%	(7,500.00)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
65	Total MAINTENANCE UTILITIES	9,000.63	9,000.63	6.08%	138,999.37	148,000.00	93.92%	(9,000.63)	0.00	0.00%
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	91.57	91.57	2.56%	3,488.43	3,580.00	97.44%	(91.57)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,028.23	1,028.23	8.17%	11,571.77	12,600.00	91.83%	(1,028.23)	0.00	0.00%
73610	ELECTRICITY	3,303.26	3,303.26	8.26%	36,696.74	40,000.00	91.74%	(3,303.26)	0.00	0.00%
73620	WATER AND SEWER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00%
73630	GAS	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00%
2	Randall Oaks DEPARTMENT-WIDE									
00 73200	TELEPHONE & FAX	171.31	171.31	7.79%	2,028.69	2,200.00	92.21%	(171.31)	0.00	0.00%
73200	Total UTILITIES	4,594.37	4,594.37	6.72%	63,785.63	68,380.00	93.28%	(4,594.37)	0.00	0.00%
70	CAPITAL EXPENSE	4,574.57	4,374.37	0.7270	03,703.03	00,300.00	73.2070	(4,374.31)	0.00	0.0070
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	(57.90)	(57.90)	(0.57)%	10,057.90	10,000.00	100.57%	57.90	0.00	0.00%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	11,780.00	11,780.00	100.00%	0.00	0.00	0.00%
73340	SOFTWARE	3,211.25	3,211.25	16.06%	16,788.75	20,000.00	83.94%	(3,211.25)	0.00	0.00%
40	PUBLIC RELATIONS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
73270	FURNITURE & EQUIPMENT	97.28	97.28	97.28%	2.72	100.00	2.72%	(97.28)	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	3,250.63	3,250.63	5.82%	52,579.37	55,830.00	94.18%	(3,250.63)	0.00	0.00%
	Total Expenditures	141,187.31	141,187.31	4.36%	3,096,093.55	3,237,280.86	95.64%	(141,187.31)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	1,415,466.82	1,415,466.82	(4,426.91)%	(1,447,440.90)	(31,974.08)	4,526.91%	(1,415,466.82)	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 20 - FICA

From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 0 00	Revenues REVENUES District Wide DEPARTMENT-WIDE									
43010 44010	TAX LEVY INTEREST & DIVIDEND INCOME	51,663.51 2.20	51,663.51 2.20	51.67% 11.00%	48,336.49 17.80	100,000.00 20.00	48.33% 89.00%	(51,663.51) (2.20)	0.00 0.00	0.00% 0.00%
	Total REVENUES Total Revenues	51,665.71 51,665.71	51,665.71 51,665.71	51.66% 51.66%	48,354.29 48,354.29	100,020.00 100,020.00	48.34% 48.34%	(51,665.71) (51,665.71)	0.00	0.00% 0.00%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52212	District Wide DEPARTMENT-WIDE DIST. F.I.C.A./MEDICARE EXPENSE	9,318.55	9,318.55	6.66%	130,681.45	140,000.00	93.34%	(9,318.55)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	9,318.55	9,318.55	6.66%	130,681.45	140,000.00	93.34%	(9,318.55)	0.00	0.00%
	Total Expenditures	9,318.55	9,318.55	6.66%	130,681.45	140,000.00	93.34%	(9,318.55)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	42,347.16	42,347.16	(105.92)%	(82,327.16)	(39,980.00)	205.92%	(42,347.16)	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 30 - IMRF

From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 0 00 43010 44010	Revenues REVENUES District Wide DEPARTMENT-WIDE TAX LEVY INTEREST & DIVIDEND INCOME	61,992.22 3.08	61,992.22 3.08	51.67% 15.40%	58,007.78 16.92	120,000.00 20.00	48.33% 84.60%	(61,992.22) (3.08)	0.00 0.00	0.00% 0.00%
	Total REVENUES Total Revenues	61,995.30 61,995.30	61,995.30 61,995.30	51.65% 51.65%	58,024.70 58,024.70	120,020.00 120,020.00	48.35% 48.35%	(61,995.30) (61,995.30)	0.00	0.00% 0.00%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52121	District Wide DEPARTMENT-WIDE DIST. I.M.R.F. EXPENDITURES	11,677.15	11,677.15	6.87%	158,322.85	170,000.00	93.13%	(11,677.15)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	11,677.15	11,677.15	6.87%	158,322.85	170,000.00	93.13%	(11,677.15)	0.00	0.00%
	Total Expenditures	11,677.15	11,677.15	6.87%	158,322.85	170,000.00	93.13%	(11,677.15)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	50,318.15	50,318.15	(100.67)%	(100,298.15)	(49,980.00)	200.67%	(50,318.15)	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 40 - AUDIT

From 7/1/2017	Through 7/31/2017
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		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(44.29)	(44.29)	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
51	Expenditures LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(259.85)	(259.85)	100.00%	0.00	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE			0.750/	4 400 07	4.500.00	22.250/	(44.40)		
44010	INTEREST & DIVIDEND INCOME	11.13	11.13	0.75%	1,488.87	1,500.00	99.25%	(11.13)	0.00	0.00%
	Total REVENUES	11.13	11.13	0.74%	1,488.87	1,500.00	99.26%	(11.13)	0.00	0.00%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE	0.00	0.00	0.000/	1/2 005 00	1/2 005 00	100.000/	0.00	0.00	0.000/
40000	TRANSFER IN Total TRANSFERS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total Revenues	11.13	11.13	0.01%	165,383.87	165,395.00	99.99%	(11.13)	0.00	0.00%
	Expenditures									
51	LIBRARY OPERATIONS									
0	District Wide									
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
05	ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
	Total COMPUTER	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%	0.00	0.00	0.00%
	Total MAINTENANCE	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%	0.00	0.00	0.00%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	95,500.00	95,500.00	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	11.13	11.13	0.02%	69,883.87	69,895.00	99.98%	(11.13)	0.00	0.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 80 - WORKING CASH
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Total REVENUES	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund	0.00	0.00	0.00%	650.00_	650.00	100.00%	0.00	0.00	0.00%

Balance

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	307.51	307.51	10.26%	2,692.49	3,000.00	89.74%	(307.51)	0.00	0.00%
49010	MONETARY GIFT	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
	Total REVENUES	307.51	307.51	8.79%	3,192.49	3,500.00	91.21%	(307.51)	0.00	0.00%
	Total Revenues	307.51	307.51	8.79%	3,192.49	3,500.00	91.21%	(307.51)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	307.51	307.51	8.79%	3,192.49	3,500.00	91.21%	(307.51)	0.00	0.00%