

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Revenue Accounts</b>					
<b>EDUCATION FUND</b>					
<b>Revenue Subtotal 1 10</b>					
<b>Revenue Subtotal 2 10</b>					
10.1110.00	1 CURRENT LEVY-EDUCATION	1,539,764.00	1,589,797.00	0.0%	R
10.1140.00	1 CURRENT LEVY-SPEC.EDUC.	14,175.00	14,631.00	0.0%	R
10.1230.00	1 CORPORATE REPLACEMENT TX	70,000.00	70,000.00	0.0%	R
10.1311.00	1 TUITION-EDUCATION	3,700.00	3,700.00	0.0%	R
10.1312.00	1 Regular Tuition from other LEAs	74,000.00	72,200.00	0.0%	R
10.1510.00	1 EARNINGS ON INVESTMENTS	3,500.00	4,000.00	0.0%	R
10.1611.00	1 STUDENT LUNCH PAYMENTS	30,000.00	25,000.00	0.0%	R
10.1612.00	1 BREAKFAST PAYMENTS	5,000.00	6,000.00	0.0%	R
10.1613.00	1 FOOD SERVICE-ALA CARTE	10,000.00	8,000.00	0.0%	R
10.1620.00	1 ADULT LUNCH PAYMENTS	4,000.00	2,500.00	0.0%	R
10.1711.00	1 ATHLETIC PROG. ADMISSION	6,000.00	6,500.00	0.0%	R
10.1811.00	1 TEXTBOOK RENTAL	12,000.00	12,000.00	0.0%	R
10.1940.00	1 MUSIC-LEA SERVICES	18,977.00	14,000.00	0.0%	R
10.3001.00	1 GENERAL STATE AID	230,071.00	214,000.00	0.0%	R
10.3100.00	1 SP ED PRIVATE FACILITY	0.00	20,000.00	0.0%	R
10.3105.00	1 SPECIAL EDUCATION EXTRAO	33,676.00	33,676.00	0.0%	R
10.3110.00	1 PERSONNEL REIMBURS (SP E	33,000.00	34,000.00	0.0%	R
10.3145.00	1 SP ED SUMMER SCHOOL	150.00	150.00	0.0%	R
10.3360.00	1 STATE LUNCH PROGRAM	500.00	200.00	0.0%	R
10.4090.00	38 REAP GRANT	26,067.00	26,067.00	0.0%	R
10.4210.00	1 FED.SCHOOL LUNCH REIMB.	30,000.00	30,000.00	0.0%	R
10.4220.00	1 FEDERAL BREAKFAST REIMB.	10,000.00	10,000.00	0.0%	R
10.4300.00	31 TITLE I LOW INCOME	21,057.00	21,057.00	0.0%	R
10.4620.00	30 IDEA FLOW-THRU	22,433.00	19,806.00	0.0%	R
10.4932.00	26 TITLE 2, MATH AND SCIENC	4,972.00	4,972.00	0.0%	R
10.4991.00	1 MEDICAID-ADMIN OUTREACH	5,000.00	4,000.00	0.0%	R
10.4992.00	1 MEDICARE FEE FOR SERVICE	4,000.00	2,000.00	0.0%	R
<b>Total for Revenue Subtotal 2 10</b>		<b>2,212,042.00</b>	<b>2,248,256.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 10</b>		<b>2,212,042.00</b>	<b>2,248,256.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION FUND</b>		<b>2,212,042.00</b>	<b>2,248,256.00</b>	<b>0.00%</b>	
<b>BUILDING FUND</b>					
<b>Revenue Subtotal 1 20</b>					
<b>Revenue Subtotal 2 20</b>					
20.1111.00	1 CURRENT LEVY	189,410.00	195,080.00	0.0%	R
20.1510.00	1 EARNINGS ON INVESTMENTS	400.00	400.00	0.0%	R
20.3001.00	1 GENERAL STATE AID	100,000.00	90,000.00	0.0%	R
<b>Total for Revenue Subtotal 2 20</b>		<b>289,810.00</b>	<b>285,480.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 20</b>		<b>289,810.00</b>	<b>285,480.00</b>	<b>0.0%</b>	

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Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Total for BUILDING FUND</b>		<b>289,810.00</b>	<b>285,480.00</b>	<b>0.00%</b>	
<b>DEBT SERVICE</b>					
<b>Revenue Subtotal 1 30</b>					
<b>Revenue Subtotal 2 30</b>					
30.1112.00	1 CURRENT LEVY	142,081.00	233,898.00	0.0%	R
30.1510.00	1 EARNINGS ON INVESTMENTS	100.00	100.00	0.0%	R
<b>Total for Revenue Subtotal 2 30</b>		<b>142,181.00</b>	<b>233,998.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 30</b>		<b>142,181.00</b>	<b>233,998.00</b>	<b>0.0%</b>	
<b>Total for DEBT SERVICE</b>		<b>142,181.00</b>	<b>233,998.00</b>	<b>0.00%</b>	
<b>TRANSPORTATION</b>					
<b>Revenue Subtotal 1 40</b>					
<b>Revenue Subtotal 2 40</b>					
40.1113.00	1 CURRENT LEVY	108,652.00	112,172.00	0.0%	R
40.1510.00	1 EARNINGS ON INVESTMENTS	400.00	400.00	0.0%	R
40.1940.00	1 TRANS-SPRING LAKE	11,891.00	12,000.00	0.0%	R
40.3500.00	1 TRANSPORTATION AID-REGUL	50,000.00	40,000.00	0.0%	R
40.3510.00	1 TRANS AID - SPECIAL EDUC	46,000.00	45,000.00	0.0%	R
<b>Total for Revenue Subtotal 2 40</b>		<b>216,943.00</b>	<b>209,572.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 40</b>		<b>216,943.00</b>	<b>209,572.00</b>	<b>0.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>216,943.00</b>	<b>209,572.00</b>	<b>0.00%</b>	
<b>IMRF</b>					
<b>Revenue Subtotal 1 50</b>					
<b>Revenue Subtotal 2 50</b>					
50.1114.00	1 CURRENT LEVY	37,470.00	39,024.00	0.0%	R
50.1230.00	1 COPORATE PROP REPLAC TAX	4,500.00	4,500.00	0.0%	R
50.1510.00	1 EARNINGS ON INVESTMENTS	60.00	60.00	0.0%	R
<b>Total for Revenue Subtotal 2 50</b>		<b>42,030.00</b>	<b>43,584.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 50</b>		<b>42,030.00</b>	<b>43,584.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>42,030.00</b>	<b>43,584.00</b>	<b>0.00%</b>	
<b>FICA MEDICARE</b>					
<b>Revenue Subtotal 1 51</b>					
<b>Revenue Subtotal 2 51</b>					
51.1150.00	1 CURRENT LEVY	50,345.00	52,676.00	0.0%	R
51.1230.00	1 CORPORATE PROP REPLAC TAX	3,700.00	3,700.00	0.0%	R
51.1510.00	1 EARNINGS ON INVESTMENTS	50.00	50.00	0.0%	R
<b>Total for Revenue Subtotal 2 51</b>		<b>54,095.00</b>	<b>56,426.00</b>	<b>0.0%</b>	
<b>Total for Revenue Subtotal 1 51</b>		<b>54,095.00</b>	<b>56,426.00</b>	<b>0.0%</b>	

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Account	Description	Budget 16/17	Budget 17/18	% Used	T
Total for FICA MEDICARE		54,095.00	56,426.00	0.00%	
<b>CAPITAL PROJECTS</b>					
Revenue Subtotal 1 60					
Revenue Subtotal 2 60					
60.1510.00	1 EARNINGS ON INVESTMENTS	1,000.00	1,000.00	0.0%	R
Total for Revenue Subtotal 2 60		1,000.00	1,000.00	0.0%	
Total for Revenue Subtotal 1 60		1,000.00	1,000.00	0.0%	
Total for CAPITAL PROJECTS		1,000.00	1,000.00	0.00%	
<b>WORKING CASH</b>					
Revenue Subtotal 1 70					
Revenue Subtotal 2 70					
70.1115.00	1 CURRENT LEVY	29,211.00	29,512.00	0.0%	R
70.1510.00	1 EARNINGS ON INVESTMENTS	250.00	250.00	0.0%	R
Total for Revenue Subtotal 2 70		29,461.00	29,762.00	0.0%	
Total for Revenue Subtotal 1 70		29,461.00	29,762.00	0.0%	
Total for WORKING CASH		29,461.00	29,762.00	0.00%	
<b>FIRE PREVENTION - SAFETY</b>					
Revenue Subtotal 1 90					
Revenue Subtotal 2 90					
90.1118.00	1 CURRENT LEVY	36,791.00	38,044.00	0.0%	R
90.1510.00	1 INTEREST ON INVESTMENTS	100.00	100.00	0.0%	R
Total for Revenue Subtotal 2 90		36,891.00	38,144.00	0.0%	
Total for Revenue Subtotal 1 90		36,891.00	38,144.00	0.0%	
Total for FIRE PREVENTION - SAFETY		36,891.00	38,144.00	0.00%	
Total for Revenue Accounts		3,024,453.00	3,146,222.00	0.00%	

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Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Expense Accounts</b>					
<b>EDUCATION FUND</b>					
<b>Expense Subtotal 1 10.1110</b>					
<b>Expense Subtotal 2 10.11</b>					
10.1110.110	1 TEACHER SALARIES	695,000.00	710,000.00	3.7%	E
10.1110.120	1 SUBS. TEACHERS SALARIES	30,000.00	20,000.00	0.0%	E
10.1110.130	1 TEACHERS AIDES SALARIES	90,000.00	100,000.00	0.0%	E
10.1110.130	30 IDEA SP EDUCATION AIDES	20,944.00	18,182.00	0.0%	E
10.1110.131	1 WEB MASTER	2,000.00	2,000.00	0.0%	E
10.1110.210	1 TEACHERS' BENEFITS	82,000.00	82,000.00	0.0%	E
10.1110.211	1 TRS HEALTH INSURANCE	8,000.00	8,000.00	0.0%	E
10.1110.220	1 GROUP INSURANCE	133,000.00	130,000.00	3.9%	E
10.1110.301	1 Music Service	1,000.00	1,000.00	0.0%	E
10.1110.310	1 TECHNOLOGY SUPPORT	22,000.00	22,000.00	0.0%	E
10.1110.311	1 CIVICNET/ERATE	4,500.00	9,000.00	0.0%	E
10.1110.323	1 Copier-Maint.	7,500.00	7,500.00	0.0%	E
10.1110.330	1 TEACHERS TRAVEL	200.00	200.00	0.0%	E
10.1110.390	1 POSTAGE	3,000.00	2,000.00	0.0%	E
10.1110.410	1 INSTUCT. OTHER SUPPLIES	23,000.00	15,000.00	0.0%	E
10.1110.411	1 SUPPLIES-PR BUDGET	0.00	4,500.00	0.0%	E
10.1110.420	1 INSTRUC.SUPP. TEXTBOOKS	2,000.00	2,000.00	0.0%	E
10.1110.421	1 INSTRUCT. SUPPLIES-WORKBOOKS	5,000.00	5,000.00	0.0%	E
10.1110.450	1 LITERARY SUPPLIES & MAT	500.00	100.00	0.0%	E
10.1110.470	1 OTHER SUPPLIES-SOFTWARE	15,000.00	15,000.00	0.0%	E
10.1110.500	1 CAPITAL OUTLAY -	15,000.00	5,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.11</b>		<b>1,159,644.00</b>	<b>1,158,482.00</b>	<b>2.7%</b>	
<b>Total for Expense Subtotal 1 10.1110</b>		<b>1,159,644.00</b>	<b>1,158,482.00</b>	<b>2.7%</b>	
<b>Expense Subtotal 1 10.1200</b>					
<b>Expense Subtotal 2 10.12</b>					
10.1200.110	1 SPECIAL ED SALARIES	78,500.00	81,551.00	3.7%	E
10.1200.210	1 SPECIAL EDUC. PENSION	8,800.00	8,800.00	0.0%	E
10.1200.211	1 SP ED. TRS HEALTH INS	1,000.00	1,000.00	0.0%	E
10.1200.220	1 GROUP INSUR.	9,100.00	9,200.00	4.2%	E
10.1200.300	1 SPECIAL EDUCATION PURCHASED S	200.00	200.00	0.0%	E
10.1200.410	1 SPECIAL ED. SUPPLIES-MAT	1,500.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.12</b>		<b>99,100.00</b>	<b>101,251.00</b>	<b>3.4%</b>	
<b>Total for Expense Subtotal 1 10.1200</b>		<b>99,100.00</b>	<b>101,251.00</b>	<b>3.4%</b>	
<b>Expense Subtotal 1 10.1250</b>					
<b>Expense Subtotal 2 10.12</b>					
10.1250.110	31 TITLE I SALARY	9,344.00	41,025.00	0.0%	E
10.1250.210	31 TITLE I TRS	3,600.00	4,500.00	0.0%	E
10.1250.211	31 TITLE I-THIS	0.00	400.00	0.0%	E

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Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Total for Expense Subtotal 2 10.12</b>		<b>12,944.00</b>	<b>45,925.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.1250</b>		<b>12,944.00</b>	<b>45,925.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1500</b>					
<b>Expense Subtotal 2 10.15</b>					
10.1500.110	1 COACH-CHEER.SPON.SALARIE	19,000.00	19,300.00	2.4%	E
10.1500.111	1 ATHLETIC DIRECTOR SALARY	2,475.00	2,508.00	3.8%	E
10.1500.112	1 BAND DIRECTOR SALARY	1,000.00	1,337.00	3.8%	E
10.1500.114	1 YEARBOOK SPONSOR	660.00	669.00	3.8%	E
10.1500.115	1 CONCESSION SUPERVISOR	1,484.00	1,505.00	3.8%	E
10.1500.116	1 ATHLETIC SUPERVISOR	1,500.00	500.00	0.0%	E
10.1500.130	1 NJHS SPONSOR	330.00	335.00	3.8%	E
10.1500.140	1 LITERARY COACH	990.00	1,004.00	5.1%	E
10.1500.150	1 SCHOLASTIC COACH	1,320.00	1,320.00	3.8%	E
10.1500.160	1 CHESS COACH	660.00	669.00	3.8%	E
10.1500.180	1 SCIENCE CLUB	660.00	669.00	3.8%	E
10.1500.185	1 SPELLING BEE SPONSOR	0.00	168.00	8.2%	E
10.1500.190	1 JOURNALISM	330.00	335.00	0.0%	E
10.1500.191	1 STUDENT COUNCIL	1,814.00	1,839.00	3.8%	E
10.1500.210	1 COACHING TRS	3,200.00	3,500.00	0.0%	E
10.1500.211	1 COACHES TRS HEALTH INS	300.00	350.00	0.0%	E
10.1500.310	1 ATH.OFFICIALS & TRAVEL	5,000.00	5,000.00	0.0%	E
10.1500.320	1 ATHLETIC WORKERS	1,000.00	1,000.00	0.0%	E
10.1500.400	1 ATHLETIC SUPPLIES-MATER.	5,000.00	3,100.00	0.0%	E
10.1500.401	1 ATHLETIC/ACTIVITIES AWRD	1,500.00	1,500.00	0.0%	E
10.1500.500	1 CAP.OUTLAY AHLETIC EQUIP	1,000.00	5,300.00	0.0%	E
10.1500.600	1 ATHLETIC DUES & OTHER	2,700.00	2,500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.15</b>		<b>51,923.00</b>	<b>54,408.00</b>	<b>1.7%</b>	
<b>Total for Expense Subtotal 1 10.1500</b>		<b>51,923.00</b>	<b>54,408.00</b>	<b>1.7%</b>	
<b>Expense Subtotal 1 10.1650</b>					
<b>Expense Subtotal 2 10.16</b>					
10.1650.110	1 CHALLENGE SALARIES	656.00	669.00	3.8%	E
10.1650.210	1 Challenge TRS	75.00	75.00	0.0%	E
10.1650.211	1 Challenge THIS	10.00	10.00	0.0%	E
<b>Total for Expense Subtotal 2 10.16</b>		<b>741.00</b>	<b>754.00</b>	<b>3.4%</b>	
<b>Total for Expense Subtotal 1 10.1650</b>		<b>741.00</b>	<b>754.00</b>	<b>3.4%</b>	
<b>Expense Subtotal 1 10.1912</b>					
<b>Expense Subtotal 2 10.19</b>					
10.1912.600	1 SP ED PRIVATE FACILITY TUITION	64,000.00	50,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.19</b>		<b>64,000.00</b>	<b>50,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.1912</b>		<b>64,000.00</b>	<b>50,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2134</b>					

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<b>Expense Subtotal 2 10.21</b>					
10.2134.110	1 SCHOOL NURSE	0.00	35,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.21</b>		<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2134</b>		<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2150</b>					
<b>Expense Subtotal 2 10.21</b>					
10.2150.110	1 SPEECH SALARIES	41,000.00	40,004.00	3.9%	E
10.2150.110	30 SPEECH SALARIES	0.00	1,624.00	0.0%	E
10.2150.210	1 SPEECH TRS	4,100.00	4,600.00	0.0%	E
10.2150.211	1 SPEECH THIS	350.00	400.00	0.0%	E
10.2150.220	1 SPEECH INSURANCE	1,250.00	1,250.00	4.1%	E
10.2150.410	1 SPEECH SUPPLIES	1,000.00	600.00	0.0%	E
<b>Total for Expense Subtotal 2 10.21</b>		<b>47,700.00</b>	<b>48,478.00</b>	<b>3.3%</b>	
<b>Total for Expense Subtotal 1 10.2150</b>		<b>47,700.00</b>	<b>48,478.00</b>	<b>3.3%</b>	
<b>Expense Subtotal 1 10.2190</b>					
<b>Expense Subtotal 2 10.21</b>					
10.2190.400	1 ACADEMIC/OTHER AWARDS	1,500.00	1,000.00	0.0%	E
10.2190.490	1 OTHER SUPPORT SERVICES	2,300.00	2,300.00	0.0%	E
<b>Total for Expense Subtotal 2 10.21</b>		<b>3,800.00</b>	<b>3,300.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2190</b>		<b>3,800.00</b>	<b>3,300.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2210</b>					
<b>Expense Subtotal 2 10.22</b>					
10.2210.240	1 DISTRICT PD. TUITION	28,000.00	20,000.00	0.0%	E
10.2210.300	26 TITLE II	4,972.00	4,972.00	0.0%	E
<b>Total for Expense Subtotal 2 10.22</b>		<b>32,972.00</b>	<b>24,972.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2210</b>		<b>32,972.00</b>	<b>24,972.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2212</b>					
<b>Expense Subtotal 2 10.22</b>					
10.2212.110	1 CURRICULUM COOD.	1,969.00	2,006.00	3.8%	E
10.2212.210	1 CURRICULUM COOD TRS	220.00	225.00	0.0%	E
10.2212.211	1 CURRICULUM COOD THIS	20.00	20.00	0.0%	E
<b>Total for Expense Subtotal 2 10.22</b>		<b>2,209.00</b>	<b>2,251.00</b>	<b>3.4%</b>	
<b>Total for Expense Subtotal 1 10.2212</b>		<b>2,209.00</b>	<b>2,251.00</b>	<b>3.4%</b>	
<b>Expense Subtotal 1 10.2230</b>					
<b>Expense Subtotal 2 10.22</b>					
10.2230.300	1 TESTING SERVICES	5,000.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.22</b>		<b>5,000.00</b>	<b>500.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2230</b>		<b>5,000.00</b>	<b>500.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Expense Subtotal 1 10.2310</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2310.305	1 AUDIT SERVICES	6,500.00	6,800.00	0.0%	E
10.2310.311	1 PURCHASE SERV-MEDICAID	200.00	200.00	0.0%	E
10.2310.350	1 ADS	2,000.00	2,000.00	0.0%	E
10.2310.400	1 BOARD SUPPLIES & MATER.	5,950.00	5,000.00	0.0%	E
10.2310.600	1 BOARD DUES AND OTHER	21,000.00	20,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.23</b>		<b>35,650.00</b>	<b>34,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2310</b>		<b>35,650.00</b>	<b>34,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2313</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2313.110	1 TREAS.SALARY-BD.OF EDUC.	3,701.00	3,812.00	0.0%	E
10.2313.380	1 INSURANCE-TREAS. BOND	1,000.00	2,500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.23</b>		<b>4,701.00</b>	<b>6,312.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2313</b>		<b>4,701.00</b>	<b>6,312.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2320</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2320.110	1 SUPERINTENDENT'S SALARY	59,120.00	112,591.00	3.8%	E
10.2320.210	1 SUPT. PENSION	0.00	12,000.00	3.8%	E
10.2320.211	1 SUPT TRS HEALTH INS.	0.00	8,000.00	1.1%	E
10.2320.220	1 GROUP INSURANCE	175.00	250.00	264.3%	E
10.2320.300	1 ADMINISTRATIVE TRAVEL	600.00	3,000.00	0.0%	E
10.2320.400	1 OFFICE SUPPLIES	2,500.00	2,500.00	0.0%	E
10.2320.600	1 ADMINISTRATIVE OTHER	13,700.00	10,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.23</b>		<b>76,095.00</b>	<b>148,341.00</b>	<b>3.7%</b>	
<b>Total for Expense Subtotal 1 10.2320</b>		<b>76,095.00</b>	<b>148,341.00</b>	<b>3.7%</b>	
<b>Expense Subtotal 1 10.2321</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2321.110	1 SECRETARY SALARY	27,000.00	28,000.00	5.6%	E
10.2321.220	1 SECRETARY INSURANCE	1,234.00	1,234.00	4.2%	E
<b>Total for Expense Subtotal 2 10.23</b>		<b>28,234.00</b>	<b>29,234.00</b>	<b>5.6%</b>	
<b>Total for Expense Subtotal 1 10.2321</b>		<b>28,234.00</b>	<b>29,234.00</b>	<b>5.6%</b>	
<b>Expense Subtotal 1 10.2363</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2363.300	1 TORT SERVICES-UNEMPLOY	10,000.00	10,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.23</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2363</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2364</b>					
<b>Expense Subtotal 2 10.23</b>					

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
10.2364.300	1 TORT SERVICES-INSURANCE	56,700.00	50,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.23</b>	<b>56,700.00</b>	<b>50,000.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 10.2364</b>	<b>56,700.00</b>	<b>50,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2369</b>					
<b>Expense Subtotal 2 10.23</b>					
10.2369.300	1 TORT SERVICES-LEGAL	13,600.00	10,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.23</b>	<b>13,600.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 10.2369</b>	<b>13,600.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2410</b>					
<b>Expense Subtotal 2 10.24</b>					
10.2410.110	1 PRINCIPAL SERVICES	75,502.00	77,766.00	3.8%	E
10.2410.112	1 PRINC. SECRETARY SALARY	25,000.00	25,000.00	5.7%	E
10.2410.210	1 PRINCIPAL PENSION	8,100.00	8,100.00	3.9%	E
10.2410.211	1 PRINCIPAL THIS	1,700.00	1,700.00	3.4%	E
10.2410.220	1 INSURANCE/ANNUITY	2,700.00	2,700.00	4.2%	E
	<b>Total for Expense Subtotal 2 10.24</b>	<b>113,002.00</b>	<b>115,266.00</b>	<b>4.2%</b>	
	<b>Total for Expense Subtotal 1 10.2410</b>	<b>113,002.00</b>	<b>115,266.00</b>	<b>4.2%</b>	
<b>Expense Subtotal 1 10.2520</b>					
<b>Expense Subtotal 2 10.25</b>					
10.2520.110	1 BOOKKEEPER'S SALARY	45,377.00	47,192.00	3.8%	E
10.2520.220	1 ANNUITY/INSURANCE	8,000.00	8,000.00	4.1%	E
10.2520.300	1 SERVICE & TRANSFER CHGS.	300.00	300.00	0.0%	E
10.2520.310	1 OFFICE TRAVEL	1,000.00	1,000.00	0.0%	E
10.2520.400	1 FISCAL SUPPLIES	3,000.00	3,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.25</b>	<b>57,677.00</b>	<b>59,492.00</b>	<b>3.6%</b>	
	<b>Total for Expense Subtotal 1 10.2520</b>	<b>57,677.00</b>	<b>59,492.00</b>	<b>3.6%</b>	
<b>Expense Subtotal 1 10.2540</b>					
<b>Expense Subtotal 2 10.25</b>					
10.2540.340	1 TELEPHONE	3,000.00	2,500.00	0.0%	E
10.2540.470	1 HEATING	20,000.00	20,000.00	0.0%	E
10.2540.480	1 ELECTRICAL - CILCO	66,000.00	66,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.25</b>	<b>89,000.00</b>	<b>88,500.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 10.2540</b>	<b>89,000.00</b>	<b>88,500.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2560</b>					
<b>Expense Subtotal 2 10.25</b>					
10.2560.110	1 CAFETERIA SALARIES	29,000.00	25,000.00	0.0%	E
10.2560.300	1 CAFETERIA TRAVEL-WKSHPS	400.00	400.00	0.0%	E
10.2560.310	1 CAFETERIA PURCHASED SERV	800.00	800.00	0.0%	E
10.2560.410	1 SUPPLIES - FOOD	55,000.00	55,000.00	0.0%	E



Group by Fund; Order by Account; No Range; Show Unpaid;

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Account	Description	Budget 16/17	Budget 17/18	% Used	T
10.2560.420	1 SUPPLIES - OTHER	1,000.00	1,000.00	0.0%	E
10.2560.430	1 FREIGHT ON COMMODOTIES	1,000.00	1,000.00	0.0%	E
10.2560.510	1 CAFETERIA EQUIP & REPAIR	7,000.00	2,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.25</b>		<b>94,200.00</b>	<b>85,200.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2560</b>		<b>94,200.00</b>	<b>85,200.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900</b>					
<b>Expense Subtotal 2 10.29</b>					
10.2900.400	31 NON-INSTRUCTIONAL SUPPLIES-HO	100.00	100.00	0.0%	E
<b>Total for Expense Subtotal 2 10.29</b>		<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.2900</b>		<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.3700</b>					
<b>Expense Subtotal 2 10.37</b>					
10.3700.110	30 NONPUBLIC PUPILS SERVICE	1,489.00	1,624.00	0.0%	E
<b>Total for Expense Subtotal 2 10.37</b>		<b>1,489.00</b>	<b>1,624.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.3700</b>		<b>1,489.00</b>	<b>1,624.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4120</b>					
<b>Expense Subtotal 2 10.41</b>					
10.4120.300	1 Purchased Services from Gov't Units	80,000.00	80,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.41</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.4120</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION FUND</b>		<b>2,140,481.00</b>	<b>2,243,390.00</b>	<b>2.32%</b>	
<b>BUILDING FUND</b>					
<b>Expense Subtotal 1 20.2540</b>					
<b>Expense Subtotal 2 20.25</b>					
20.2540.110	1 MAINTENANCE SALARIES	130,000.00	130,000.00	5.8%	E
20.2540.220	1 GROUP INSURANCE	32,000.00	32,000.00	4.1%	E
20.2540.320	1 CONTRAC SERVICES (MAINT)	170,000.00	70,000.00	0.0%	E
20.2540.330	1 CUSTODIAL TRAVEL	500.00	500.00	0.0%	E
20.2540.390	1 LAUNDRY AND GARBAGE	2,500.00	3,000.00	0.0%	E
20.2540.400	1 CUSTODIAL SUPPLIES	12,000.00	12,000.00	0.0%	E
20.2540.410	1 SUPPLIES AND MAINTENANCE	12,000.00	12,000.00	0.0%	E
20.2540.450	1 GAS AND OIL	500.00	500.00	0.0%	E
20.2540.510	1 CAPITAL OUTLAY - BLDG	10,000.00	8,000.00	0.0%	E
20.2540.530	1 ADDITIONAL EQUIPMENT	2,500.00	2,500.00	0.0%	E
20.2540.540	1 REPLACEMENT EQUIPMENT	10,000.00	8,000.00	0.0%	E
<b>Total for Expense Subtotal 2 20.25</b>		<b>382,000.00</b>	<b>278,500.00</b>	<b>3.2%</b>	
<b>Total for Expense Subtotal 1 20.2540</b>		<b>382,000.00</b>	<b>278,500.00</b>	<b>3.2%</b>	
<b>Total for BUILDING FUND</b>		<b>382,000.00</b>	<b>278,500.00</b>	<b>3.17%</b>	
<b>DEBT SERVICE</b>					

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Expense Subtotal 1 30.5200</b>					
<b>Expense Subtotal 2 30.52</b>					
30.5200.600	1 INTEREST ON LONG TERM DEBT	48,515.00	166,581.00	0.0%	E
<b>Total for Expense Subtotal 2 30.52</b>		<b>48,515.00</b>	<b>166,581.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 30.5200</b>		<b>48,515.00</b>	<b>166,581.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5300</b>					
<b>Expense Subtotal 2 30.53</b>					
30.5300.610	1 LONG TERM DEBT-PRINCIPLE RETIR	99,000.00	105,000.00	0.0%	E
<b>Total for Expense Subtotal 2 30.53</b>		<b>99,000.00</b>	<b>105,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 30.5300</b>		<b>99,000.00</b>	<b>105,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400</b>					
<b>Expense Subtotal 2 30.54</b>					
30.5400.300	1 Debt Service Fees	350.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 30.54</b>		<b>350.00</b>	<b>500.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 30.5400</b>		<b>350.00</b>	<b>500.00</b>	<b>0.0%</b>	
<b>Total for DEBT SERVICE</b>		<b>147,865.00</b>	<b>272,081.00</b>	<b>0.00%</b>	
<b>TRANSPORTATION</b>					
<b>Expense Subtotal 1 40.4110</b>					
<b>Expense Subtotal 2 40.41</b>					
40.4110.300	1 REGULAR TRANSPORTATION	113,600.00	113,600.00	0.0%	E
40.4110.331	1 ATHLETIC TRIPS	12,000.00	10,000.00	0.0%	E
40.4110.339	1 FIELD TRIPS	2,500.00	2,500.00	0.0%	E
<b>Total for Expense Subtotal 2 40.41</b>		<b>128,100.00</b>	<b>126,100.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 40.4110</b>		<b>128,100.00</b>	<b>126,100.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.4120</b>					
<b>Expense Subtotal 2 40.41</b>					
40.4120.300	1 SPECIAL EDUCATION	80,000.00	70,000.00	0.0%	E
<b>Total for Expense Subtotal 2 40.41</b>		<b>80,000.00</b>	<b>70,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 40.4120</b>		<b>80,000.00</b>	<b>70,000.00</b>	<b>0.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>208,100.00</b>	<b>196,100.00</b>	<b>0.00%</b>	
<b>IMRF</b>					
<b>Expense Subtotal 1 50.1110</b>					
<b>Expense Subtotal 2 50.11</b>					
50.1110.212	1 TEACHER'S AIDE	11,000.00	11,000.00	0.0%	E
<b>Total for Expense Subtotal 2 50.11</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.1110</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Expense Subtotal 1 50.1500</b>					
<b>Expense Subtotal 2 50.15</b>					
50.1500.212	1 COACHES-IMRF	500.00	300.00	0.0%	E
	<b>Total for Expense Subtotal 2 50.15</b>	<b>500.00</b>	<b>300.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 50.1500</b>	<b>500.00</b>	<b>300.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2134</b>					
<b>Expense Subtotal 2 50.21</b>					
50.2134.212	1 NURSE IMRF	0.00	1,575.00	0.0%	E
	<b>Total for Expense Subtotal 2 50.21</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 50.2134</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2321</b>					
<b>Expense Subtotal 2 50.23</b>					
50.2321.212	1 SECRETARY IMRF	2,800.00	2,800.00	5.7%	E
	<b>Total for Expense Subtotal 2 50.23</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>5.7%</b>	
	<b>Total for Expense Subtotal 1 50.2321</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>5.7%</b>	
<b>Expense Subtotal 1 50.2410</b>					
<b>Expense Subtotal 2 50.24</b>					
50.2410.212	1 PRINC. SECRETARY IMRF	2,500.00	2,500.00	5.8%	E
	<b>Total for Expense Subtotal 2 50.24</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5.8%</b>	
	<b>Total for Expense Subtotal 1 50.2410</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5.8%</b>	
<b>Expense Subtotal 1 50.2520</b>					
<b>Expense Subtotal 2 50.25</b>					
50.2520.212	1 BOOKKEEPER IMRF	4,500.00	4,800.00	3.7%	E
	<b>Total for Expense Subtotal 2 50.25</b>	<b>4,500.00</b>	<b>4,800.00</b>	<b>3.7%</b>	
	<b>Total for Expense Subtotal 1 50.2520</b>	<b>4,500.00</b>	<b>4,800.00</b>	<b>3.7%</b>	
<b>Expense Subtotal 1 50.2540</b>					
<b>Expense Subtotal 2 50.25</b>					
50.2540.212	1 OPERATION OF PLANT-CUST.	13,000.00	12,000.00	5.4%	E
	<b>Total for Expense Subtotal 2 50.25</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>5.4%</b>	
	<b>Total for Expense Subtotal 1 50.2540</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>5.4%</b>	
<b>Expense Subtotal 1 50.2560</b>					
<b>Expense Subtotal 2 50.25</b>					
50.2560.212	1 FOOD SERVICES	3,000.00	3,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 50.25</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 50.2560</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>	
	<b>Total for IMRF</b>	<b>37,300.00</b>	<b>37,975.00</b>	<b>2.99%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>FICA MEDICARE</b>					
<b>Expense Subtotal 1 51.1110</b>					
<b>Expense Subtotal 2 51.11</b>					
51.1110.210	1 TEACHER AIDE FICA MED.	1,700.00	2,000.00	0.0%	E
51.1110.220	1 TEACHERS AIDE FICA	7,500.00	8,000.00	0.0%	E
51.1110.230	1 TEACHER'S MEDICARE	11,500.00	11,500.00	3.4%	E
<b>Total for Expense Subtotal 2 51.11</b>		<b>20,700.00</b>	<b>21,500.00</b>	<b>1.8%</b>	
<b>Total for Expense Subtotal 1 51.1110</b>		<b>20,700.00</b>	<b>21,500.00</b>	<b>1.8%</b>	
<b>Expense Subtotal 1 51.1200</b>					
<b>Expense Subtotal 2 51.12</b>					
51.1200.230	1 SP ED MEDICARE	1,200.00	1,200.00	3.6%	E
<b>Total for Expense Subtotal 2 51.12</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>3.6%</b>	
<b>Total for Expense Subtotal 1 51.1200</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>3.6%</b>	
<b>Expense Subtotal 1 51.1250</b>					
<b>Expense Subtotal 2 51.12</b>					
51.1250.230	31 TITLE I TEACHER MEDICARE	153.00	175.00	0.0%	E
<b>Total for Expense Subtotal 2 51.12</b>		<b>153.00</b>	<b>175.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 51.1250</b>		<b>153.00</b>	<b>175.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 51.1500</b>					
<b>Expense Subtotal 2 51.15</b>					
51.1500.210	1 COACHING FICA MED	100.00	125.00	0.0%	E
51.1500.220	1 FICA-COACHES	500.00	500.00	0.0%	E
51.1500.230	1 COACHING MEDICARE	500.00	500.00	2.7%	E
<b>Total for Expense Subtotal 2 51.15</b>		<b>1,100.00</b>	<b>1,125.00</b>	<b>1.2%</b>	
<b>Total for Expense Subtotal 1 51.1500</b>		<b>1,100.00</b>	<b>1,125.00</b>	<b>1.2%</b>	
<b>Expense Subtotal 1 51.1650</b>					
<b>Expense Subtotal 2 51.16</b>					
51.1650.230	1 GIFTED MEDICARE	15.00	15.00	2.5%	E
<b>Total for Expense Subtotal 2 51.16</b>		<b>15.00</b>	<b>15.00</b>	<b>2.5%</b>	
<b>Total for Expense Subtotal 1 51.1650</b>		<b>15.00</b>	<b>15.00</b>	<b>2.5%</b>	
<b>Expense Subtotal 1 51.2134</b>					
<b>Expense Subtotal 2 51.21</b>					
51.2134.210	1 NURSE FICA MED	0.00	508.00	0.0%	E
51.2134.220	1 NURSE FICA	0.00	2,175.00	0.0%	E
<b>Total for Expense Subtotal 2 51.21</b>		<b>0.00</b>	<b>2,683.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 51.2134</b>		<b>0.00</b>	<b>2,683.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 51.2150</b>					

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
<b>Expense Subtotal 2 51.21</b>					
51.2150.230	1 SPEECH MEDICARE	600.00	600.00	3.8%	E
<b>Total for Expense Subtotal 2 51.21</b>		<b>600.00</b>	<b>600.00</b>	<b>3.8%</b>	
<b>Total for Expense Subtotal 1 51.2150</b>		<b>600.00</b>	<b>600.00</b>	<b>3.8%</b>	
<b>Expense Subtotal 1 51.2212</b>					
<b>Expense Subtotal 2 51.22</b>					
51.2212.230	1 CURRICULUM COOD MED.	35.00	35.00	3.1%	E
<b>Total for Expense Subtotal 2 51.22</b>		<b>35.00</b>	<b>35.00</b>	<b>3.1%</b>	
<b>Total for Expense Subtotal 1 51.2212</b>		<b>35.00</b>	<b>35.00</b>	<b>3.1%</b>	
<b>Expense Subtotal 1 51.2313</b>					
<b>Expense Subtotal 2 51.23</b>					
51.2313.210	1 TREAS FICA-MED	60.00	60.00	0.0%	E
51.2313.220	1 TREAS SOC SEC	230.00	250.00	0.0%	E
<b>Total for Expense Subtotal 2 51.23</b>		<b>290.00</b>	<b>310.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 51.2313</b>		<b>290.00</b>	<b>310.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 51.2320</b>					
<b>Expense Subtotal 2 51.23</b>					
51.2320.230	1 SUPT'S MED	850.00	1,650.00	3.8%	E
<b>Total for Expense Subtotal 2 51.23</b>		<b>850.00</b>	<b>1,650.00</b>	<b>3.8%</b>	
<b>Total for Expense Subtotal 1 51.2320</b>		<b>850.00</b>	<b>1,650.00</b>	<b>3.8%</b>	
<b>Expense Subtotal 1 51.2321</b>					
<b>Expense Subtotal 2 51.23</b>					
51.2321.210	1 FICA-MED SECRETARY	450.00	450.00	5.1%	E
51.2321.220	1 SECRETARY SOC.SEC.	1,800.00	1,800.00	5.4%	E
<b>Total for Expense Subtotal 2 51.23</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>5.4%</b>	
<b>Total for Expense Subtotal 1 51.2321</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>5.4%</b>	
<b>Expense Subtotal 1 51.2410</b>					
<b>Expense Subtotal 2 51.24</b>					
51.2410.210	1 FICA-MED BOARD SHARE	400.00	400.00	5.1%	E
51.2410.220	1 SECRETARY'S SOC SED	1,600.00	1,600.00	5.5%	E
51.2410.230	1 PRINCIPAL MEDICARE	1,100.00	1,100.00	3.9%	E
<b>Total for Expense Subtotal 2 51.24</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>4.9%</b>	
<b>Total for Expense Subtotal 1 51.2410</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>4.9%</b>	
<b>Expense Subtotal 1 51.2520</b>					
<b>Expense Subtotal 2 51.25</b>					
51.2520.210	1 BOOKKEEPER FICA-MED	675.00	690.00	3.8%	E
51.2520.220	1 BOOKKEEPER'S SOC SEC	2,825.00	3,950.00	2.8%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Jul 01, 2017 - Jul 18, 2017;

Account	Description	Budget 16/17	Budget 17/18	% Used	T
Total for Expense Subtotal 2 51.25		3,500.00	4,640.00	3.0%	
Total for Expense Subtotal 1 51.2520		3,500.00	4,640.00	3.0%	
<b>Expense Subtotal 1 51.2540</b>					
<b>Expense Subtotal 2 51.25</b>					
51.2540.210	1 BUILDING FICA-MED	2,000.00	2,000.00	5.4%	E
51.2540.220	1 CUSTODIAN'S SOC SEC	8,000.00	8,000.00	5.8%	E
Total for Expense Subtotal 2 51.25		10,000.00	10,000.00	5.7%	
Total for Expense Subtotal 1 51.2540		10,000.00	10,000.00	5.7%	
<b>Expense Subtotal 1 51.2560</b>					
<b>Expense Subtotal 2 51.25</b>					
51.2560.210	1 CAFETERIA FICA/MED	500.00	500.00	0.0%	E
51.2560.220	1 CAFETERIA SOC SEC	1,900.00	1,700.00	0.0%	E
Total for Expense Subtotal 2 51.25		2,400.00	2,200.00	0.0%	
Total for Expense Subtotal 1 51.2560		2,400.00	2,200.00	0.0%	
Total for FICA MEDICARE		46,193.00	51,483.00	2.94%	
<b>CAPITAL PROJECTS</b>					
<b>Expense Subtotal 1 60.2530</b>					
<b>Expense Subtotal 2 60.25</b>					
60.2530.520	1 BUILDING ADDITION	105,000.00	1,800,000.00	0.0%	E
Total for Expense Subtotal 2 60.25		105,000.00	1,800,000.00	0.0%	
Total for Expense Subtotal 1 60.2530		105,000.00	1,800,000.00	0.0%	
Total for CAPITAL PROJECTS		105,000.00	1,800,000.00	0.00%	
<b>FIRE PREVENTION - SAFETY</b>					
<b>Expense Subtotal 1 90.2530</b>					
<b>Expense Subtotal 2 90.25</b>					
90.2530.300	1 L.S.-ARCHITECT SERVICES	15,000.00	15,000.00	0.0%	E
90.2530.500	1 L.S. BLD. IMPROVEMENTS	21,790.00	23,000.00	0.0%	E
Total for Expense Subtotal 2 90.25		36,790.00	38,000.00	0.0%	
Total for Expense Subtotal 1 90.2530		36,790.00	38,000.00	0.0%	
Total for FIRE PREVENTION - SAFETY		36,790.00	38,000.00	0.00%	
<b>Total for Expense Accounts</b>		<b>3,103,729.00</b>	<b>4,917,529.00</b>	<b>1.29 %</b>	

**Group by Fund; Order by Account; No Range; Show Unpaid;**

Date: Jul 01, 2017 - Jul 18, 2017;

<b>Account</b>	<b>Description</b>	<b>Budget 16/17</b>	<b>Budget 17/18</b>				<b>% Used</b>	<b>T</b>
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Preliminary Report due to: Open Months: July