

FINANCIAL REPORT

Printed: 12/12/2017 3:41 PM
Rossville Alvin CUSD 7

Education Fund 10							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
10.1111.01.1	TAX LEVY- ED-12	1,023,126.43	0.00	351,041.11	907,712.92	172,156.69	84.06
1111	Operations and Maintenance Purposes Levy	1,023,126.43	0.00	351,041.11	907,712.92	172,156.69	84.06
Source of Revenue/Function							
Leasing Purposes Levy							
10.1130.01.4	TAX LEVY - LEASE 12	18,535.69	0.00	6,958.05	37,642.75	(19,024.31)	202.18
1130	Leasing Purposes Levy	18,535.69	0.00	6,958.05	37,642.75	(19,024.31)	202.18
Source of Revenue/Function							
Special Education Purposes levy							
10.1140.01.1	TAX-LEVY-SP ED-12	14,111.25	0.00	5,566.43	16,298.94	(1,404.19)	109.43
1140	Special Education Purposes levy	14,111.25	0.00	5,566.43	16,298.94	(1,404.19)	109.43
Source of Revenue/Function							
Corporate Personal Property Replacement Taxes							
10.1230.1	CORP PP REPL TAXES-FY12	108,691.57	11,762.26	0.00	11,762.26	88,237.74	11.76
1230	Corporate Personal Property Replacement Taxes	108,691.57	11,762.26	0.00	11,762.26	88,237.74	11.76
Source of Revenue/Function							
Other Payments in Lieu of Taxes							
10.1290.1	TIF	99,643.28	0.00	0.00	0.00	97,000.00	0.00
1290	Other Payments in Lieu of Taxes	99,643.28	0.00	0.00	0.00	97,000.00	0.00
Source of Revenue/Function							
Source of Revenue 1511							
10.1511.1	ED-NOW ACCT INTEREST	7,700.13	712.60	0.00	1,116.84	5,383.16	17.18
1511	Source of Revenue 1511	7,700.13	712.60	0.00	1,116.84	5,383.16	17.18
Source of Revenue/Function							
Sales To Pupils-Lunch							
10.1611.1	FOOD SALES TO PUPILS	25,442.43	2,838.50	3,293.05	11,870.35	16,129.65	42.39
1611	Sales To Pupils-Lunch	25,442.43	2,838.50	3,293.05	11,870.35	16,129.65	42.39
Source of Revenue/Function							
Sales To Pupils-Breakfast							
10.1612.19	STUDENT BREAKFAST	8,269.12	720.10	1,185.00	2,484.00	5,516.00	31.05
1612	Sales To Pupils-Breakfast	8,269.12	720.10	1,185.00	2,484.00	5,516.00	31.05
Source of Revenue/Function							
Sales To Pupils-Other							
10.1614.17	MILK MONEY	3,790.85	395.00	213.00	2,562.95	937.05	73.23
1614	Sales To Pupils-Other	3,790.85	395.00	213.00	2,562.95	937.05	73.23
Source of Revenue/Function							
Sales To Adults							
10.1620.1	FOOD SALES/ADULTS	2,045.15	53.00	73.35	159.55	(159.55)	0.00
10.1620.19	ADULT BREAKFAST	0.00	0.00	0.00	0.00	1,800.00	0.00
1620	Sales To Adults	2,045.15	53.00	73.35	159.55	1,640.45	8.86
Source of Revenue/Function							
Admissions-Athletic							

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Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources						
Source of Revenue/Functi	1711	Admissions-Athletic						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.1711.1	FAMILY SEASON PASS	315.00	0.00	360.00	360.00	(270.00)	400.00	
10.1711.10.3	GSG-BASKETBALL ADMISSION	838.00	0.00	936.10	936.10	63.90	93.61	
10.1711.15.3	GSG-VOLLEY ADMISSION	0.00	0.00	0.00	0.00	1,000.00	0.00	
10.1711.9.3	GSB-BASKETBALL ADMISSION	2,601.00	0.00	0.00	0.00	1,500.00	0.00	
1711	Admissions-Athletic	3,754.00	0.00	1,296.10	1,296.10	2,293.90	36.10	Source of Revenue/Function
Admissions-Other								
10.1719.1	ADMISSION - OTHER	3,381.09	0.00	0.00	3,292.98	(3,292.98)	0.00	
1719	Admissions-Other	3,381.09	0.00	0.00	3,292.98	(3,292.98)	0.00	Source of Revenue/Function
Source of Revenue 1729								
10.1729.1	FEES	2,584.00	127.00	172.00	6,099.00	(6,099.00)	0.00	
1729	Source of Revenue 1729	2,584.00	127.00	172.00	6,099.00	(6,099.00)	0.00	Source of Revenue/Function
Source of Revenue 1790								
10.1790.1	BOARD OF ED OTHER REVEN	2,993.43	0.00	0.00	0.00	500.00	0.00	
10.1790.3	GS - MISC RECEIPTS	2,482.50	0.00	0.00	0.00	200.00	0.00	
1790	Source of Revenue 1790	5,475.93	0.00	0.00	0.00	700.00	0.00	Source of Revenue/Function
Rentals-Regular Textbooks								
10.1811.3	TEXTBOOK RENTAL	6,376.00	0.00	0.00	0.00	6,700.00	0.00	
1811	Rentals-Regular Textbooks	6,376.00	0.00	0.00	0.00	6,700.00	0.00	Source of Revenue/Function
Other Local Revenue								
10.1999.26	LOCAL DONATIONS	1,715.00	0.00	450.00	1,450.00	(1,450.00)	0.00	
10.1999.47	CADLE FOUNDATION GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
1999	Other Local Revenue	21,715.00	0.00	450.00	1,450.00	18,550.00	7.25	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	1,354,641.92	16,608.46	370,248.09	1,003,748.64	385,424.16	72.26	** Source of Revenue/Function
Revenue from State Sources								
General State Aid								
10.3001	GENERAL STATE AID	1,527,217.15	138,837.82	138,837.82	581,269.92	945,948.08	38.06	
3001	General State Aid	1,527,217.15	138,837.82	138,837.82	581,269.92	945,948.08	38.06	Source of Revenue/Function
Spec Ed -Extraordinary								
10.3105.12	ST REV/SP ED EXTRA	59,423.25	37,063.46	5,062.58	50,985.57	(985.57)	101.97	
3105	Spec Ed -Extraordinary	59,423.25	37,063.46	5,062.58	50,985.57	(985.57)	101.97	Source of Revenue/Function
Spec Ed -Personnel								
10.3110.12	SPECIAL ED PERSONNEL	32,132.49	13,413.33	3,576.96	23,249.70	6,750.30	77.50	
3110	Spec Ed -Personnel	32,132.49	13,413.33	3,576.96	23,249.70	6,750.30	77.50	Source of Revenue/Function
Spec Ed-Orphanage-Individual								
10.3120.12	SPECIAL ED ORPHANAGE	0.00	0.00	0.00	18,078.73	(18,078.73)	0.00	

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Source of Revenue/Functi	3000	Revenue from State Sources						
Source of Revenue/Functi	3120	Spec Ed-Orphanage-Individual						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
3120	Spec Ed-Orphanage-Individual	0.00	0.00	0.00	18,078.73	(18,078.73)	0.00	Source of Revenue/Function
State Free Lunch/Breakfast								
10.3360.34	STATE FREE LUNCH	130.90	0.00	0.00	99.90	300.10	24.98	
3360	State Free Lunch/Breakfast	130.90	0.00	0.00	99.90	300.10	24.98	Source of Revenue/Function
School Breakfast Incentive								
10.3365.34	STATE FREE BREAKFAST	82.72	0.00	0.00	0.00	0.00	0.00	
3365	School Breakfast Incentive	82.72	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Early Childhood - Block								
10.3705.5	CARE(PSFA) GRANT	73,147.14	0.00	0.00	0.00	85,000.00	0.00	
3705	Early Childhood - Block Grant	73,147.14	0.00	0.00	0.00	85,000.00	0.00	Source of Revenue/Function
Source of Revenue 3735								
10.3735.34	STATE FREE LUNCH	235.81	0.00	0.00	961.48	(961.48)	0.00	
3735	Source of Revenue 3735	235.81	0.00	0.00	961.48	(961.48)	0.00	Source of Revenue/Function
3000	Revenue from State Sources	1,692,369.46	189,314.61	147,477.36	674,645.30	1,017,972.70	39.86	** Source of Revenue/Function
Revenue from Federal Sources								
Title V - Rural and Low-								
10.4107.44	REAP GRANT REVENUE	18,965.00	0.00	0.00	0.00	17,000.00	0.00	
4107	Title V - Rural and Low-Income Schools (REI)	18,965.00	0.00	0.00	0.00	17,000.00	0.00	Source of Revenue/Function
National School Lunch Program								
10.4210.21	FEDERAL LUNCH PROGRAM	82,870.50	12,869.09	0.00	12,869.09	52,130.91	19.80	
4210	National School Lunch Program	82,870.50	12,869.09	0.00	12,869.09	52,130.91	19.80	Source of Revenue/Function
School Breakfast Program								
10.4220.19	FED BREAKFAST	25,390.38	3,993.10	0.00	3,993.10	16,006.90	19.97	
4220	School Breakfast Program	25,390.38	3,993.10	0.00	3,993.10	16,006.90	19.97	Source of Revenue/Function
Title I - Low Income								
10.4300.10	TITLE I	83,431.99	0.00	0.00	24,015.00	83,300.00	22.38	
4300	Title I - Low Income	83,431.99	0.00	0.00	24,015.00	83,300.00	22.38	Source of Revenue/Function
Title II - Teacher Quality								
10.4932.52	TITLE II-TEACHER QUAL	11,015.00	0.00	0.00	5,278.00	9,583.00	35.52	
4932	Title II - Teacher Quality	11,015.00	0.00	0.00	5,278.00	9,583.00	35.52	Source of Revenue/Function
Source of Revenue 4991								
10.4991.18	MEDICAID MATCH	1,265.68	0.00	0.00	321.62	(321.62)	0.00	
4991	Source of Revenue 4991	1,265.68	0.00	0.00	321.62	(321.62)	0.00	Source of Revenue/Function

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Education Fund 10								
Account Type	I	Revenue	Object					
Source of Revenue/Functi	4000	Revenue from Federal Sources						
Source of Revenue/Functi	4991	Source of Revenue 4991						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
4000	Revenue from Federal Sources	222,938.55	16,862.19	0.00	46,476.81	177,699.19	20.73	** Source of Revenue/Function
I	Revenue	3,269,949.93	222,785.26	517,725.45	1,724,870.75	1,581,096.05	52.17	* Account Type
Expense								
Instruction								
Function 1101								
Salaries								
10.1101.112.3	ELEM TEACHER SALARY	513,846.53	39,771.64	39,822.38	208,932.72	282,307.28	42.53	
10.1101.115.12	SPECIAL ED AIDE SALARY	0.00	0.00	0.00	556.49	(556.49)	0.00	
10.1101.115.3	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	301.53	(301.53)	0.00	
10.1101.122.3	ELEM SALARY-SUB	27,643.50	3,196.38	4,222.51	7,246.27	17,753.73	28.99	
10.1101.132.3	ELEM SALARY-EXTRA DUTY	3,245.00	0.00	0.00	0.00	2,000.00	0.00	
100	Salaries	544,735.03	42,968.02	44,044.89	217,037.01	301,202.99	41.88	Object
Employee Benefits								
10.1101.210.5.03.3	ELEM ANNUITY EQUITABLE	0.00	0.00	0.00	0.00	3,720.00	0.00	
10.1101.210.6.3	ELEM ANNUITY-GREAT AMERICAN	640.00	0.00	0.00	0.00	0.00	0.00	
10.1101.211.3	ELEM TRS BENEFITS	83,538.46	5,778.92	5,778.92	30,358.76	27,371.24	52.59	
10.1101.221.3	ELEM LIFE INS	508.80	69.76	34.88	293.25	206.75	58.65	
10.1101.222.3	ELEM UHC FLEX-ECIS	34,472.05	5,707.49	4,740.00	22,297.49	6,202.51	78.24	
200	Employee Benefits	119,159.31	11,556.17	10,553.80	52,949.50	37,500.50	58.54	Object
Purchased Services								
10.1101.319.44	REAP GRANT SERVICE	29,238.24	0.00	0.00	7,360.62	9,639.38	43.30	
10.1101.323.3	ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.00	
10.1101.332.3	ELEM TRAVEL	(0.49)	80.00	0.00	213.22	186.78	53.31	
300	Purchased Services	29,237.75	80.00	0.00	7,573.84	10,826.16	41.16	Object
Supplies And Materials								
10.1101.410.10.3	ELEM COMPUTER SUPPLY	7,000.00	0.00	0.00	8,968.70	(968.70)	112.11	
10.1101.410.15.3	ELEM SUPPLIES - SCH BOWL	28.00	0.00	0.00	175.00	25.00	87.50	
10.1101.410.3	ELEM SUPPLIES	12,660.01	132.47	0.00	4,007.94	8,992.06	30.83	
10.1101.410.6.3	ELEM MUSIC SUPPLIES	675.99	364.36	0.00	399.60	125.40	76.11	
10.1101.410.9.3	ELEM GEN SUPPLIES PE	294.53	0.00	0.00	0.00	500.00	0.00	
10.1101.413.4	TEACHER COPIER LEASE	14,700.78	1,093.04	1,727.20	5,302.87	9,697.13	35.35	
10.1101.420.3	ELEM TEXTBOOKS	7,000.00	1,169.76	11,364.39	37,508.33	(3,508.33)	110.32	
400	Supplies And Materials	42,359.31	2,759.63	13,091.59	56,362.44	14,862.56	79.13	Object
Capital Outlay								
10.1101.540.3	ELEM CAP OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
500	Capital Outlay	4,000.00	0.00	0.00	0.00	4,000.00	0.00	Object

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Education Fund 10							
Account Type	X	Expense	Object		600	Other Objects	
Source of Revenue/Functi	1000	Instruction					
Source of Revenue/Functi	1101	Function 1101					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Other Objects							
10.1101.640.3	ELEM DUES/FEES	(350.00)	0.00	0.00	0.00	350.00	0.00
10.1101.690.3	ELEM MISC	200.00	0.00	0.00	49.51	150.49	24.76
600 Other Objects		(150.00)	0.00	0.00	49.51	500.49	9.00
1101 Function 1101		739,341.40	57,363.82	67,690.28	333,972.30	368,892.70	47.52
Function 1102							
Salaries							
10.1102.112.3	JR HIGH TEACHER SALARY	286,576.85	21,476.20	21,624.95	115,294.25	163,896.75	41.30
10.1102.122.3	JR HIGH-SALARY-SUB	5,540.00	475.00	807.50	2,470.00	1,030.00	70.57
10.1102.132.3	JR HIGH-EXTRA DUTY	15.00	0.00	0.00	0.00	200.00	0.00
100 Salaries		292,131.85	21,951.20	22,432.45	117,764.25	165,126.75	41.63
Employee Benefits							
10.1102.211.3	JR HIGH TRS	30,202.44	3,947.14	3,916.65	18,936.04	14,735.96	56.24
10.1102.221.3	JR HIGH LIFE INSURANCE	217.60	38.40	19.20	156.80	78.20	66.72
10.1102.222.3	JR HIGH UHC FLEX-ECIS	9,480.00	2,370.00	2,370.00	10,270.00	3,980.00	72.07
200 Employee Benefits		39,900.04	6,355.54	6,305.85	29,362.84	18,794.16	60.97
Supplies And Materials							
10.1102.410.3	JR HIGH SUPPLIES	3,500.00	0.00	19.17	141.02	3,358.98	4.03
400 Supplies And Materials		3,500.00	0.00	19.17	141.02	3,358.98	4.03
1102 Function 1102		335,531.89	28,306.74	28,757.47	147,268.11	187,279.89	44.02
Function 1110							
Salaries							
10.1110.132.3	ELEM SALARY-EXTRA DUTY	0.00	465.00	0.00	510.00	(510.00)	0.00
100 Salaries		0.00	465.00	0.00	510.00	(510.00)	0.00
Employee Benefits							
10.1110.211.3	ELEMENTARY TRS BENEFITS	0.00	288.81	0.00	288.81	(288.81)	0.00
10.1110.221.3	ELEMENTARY LIFE INS	0.00	3.20	0.00	3.20	(3.20)	0.00
200 Employee Benefits		0.00	292.01	0.00	292.01	(292.01)	0.00
1110 Function 1110		0.00	757.01	0.00	802.01	(802.01)	0.00
Pre-K Programs							
Salaries							
10.1125.112.5	CARE (PSFA)-TEACHER SALARY	32,690.52	2,752.00	2,752.00	15,282.00	20,494.00	42.72
10.1125.115.5	CARE (PSFA)-AIDE SALARY	16,718.92	1,412.30	1,412.31	7,722.98	10,637.02	42.06
10.1125.122.5	CARE (PSFA)- SUB	0.00	0.00	190.00	285.00	215.00	57.00
10.1125.125.5	CARE (PSFA) SUB AIDE	0.00	0.00	190.00	190.00	10.00	95.00
100 Salaries		49,409.44	4,164.30	4,544.31	23,479.98	31,356.02	42.82

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Account Type	X	Expense	Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1125	Pre-K Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Employee Benefits								
10.1125.211.5	CARE (PSFA)- TRS	5,419.92	485.76	485.76	2,439.24	1,765.76	58.01	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	62.40	12.80	6.40	51.20	28.80	64.00	
10.1125.222.5	CARE (PSFA)-P CARE FLEX-ECIS	4,740.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		10,222.32	498.56	492.16	2,490.44	1,794.56	58.12	Object
Purchased Services								
10.1125.332.5	CARE (PSFA)-TRAVEL	17.92	0.00	0.00	0.00	300.00	0.00	
300 Purchased Services		17.92	0.00	0.00	0.00	300.00	0.00	Object
Supplies And Materials								
10.1125.410.5	CARE (PSFA)- SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	
10.1125.412.5	CARE-(PSFA)-SNACKS	711.65	0.00	19.55	177.60	1,222.40	12.69	
10.1125.490.5	CARE (PSFA)- PARENT MEETINGS	0.00	0.00	7.29	7.29	(7.29)	0.00	
400 Supplies And Materials		711.65	0.00	26.84	184.89	1,265.11	12.75	Object
1125 Pre-K Programs		60,361.33	4,662.86	5,063.31	26,155.31	34,715.69	42.97	Source of Revenue/Function
Learning Disabled (Ld)								
Salaries								
10.1205.112.3	SP ED-TEACHER SALARY	56,254.90	3,094.62	3,094.62	15,750.05	39,359.95	28.58	
10.1205.112.3.03	SP ED-DIRECTOR	0.00	1,348.84	1,348.84	3,372.10	13,202.90	20.34	
10.1205.115.3	SP ED- AIDE SALARY	60,077.29	7,354.71	8,879.51	32,470.17	37,931.83	46.12	
10.1205.122.3	SP ED-SUBSTITUTE	1,200.00	0.00	0.00	190.00	1,010.00	15.83	
100 Salaries		117,532.19	11,798.17	13,322.97	51,782.32	91,504.68	36.14	Object
Employee Benefits								
10.1205.210.4.3	SP ED - ANNUITY/PUTNAM	5,536.00	0.00	0.00	544.00	(544.00)	0.00	
10.1205.210.6.3	SP ED- GREAT AMERICAN PLAN ANNUITY	1,680.00	0.00	0.00	160.00	770.00	17.20	
10.1205.211.3	SP ED-TRS BENEFITS	7,720.50	0.00	0.00	1,241.98	4,407.02	21.99	
10-1205-211-3-03	SP ED-DIRECTOR (166B)	0.00	238.10	238.10	595.25	(595.25)	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	133.12	21.76	13.60	85.91	88.09	49.37	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	0.00	1.60	0.80	3.20	(3.20)	0.00	
10.1205.222.3	SP ED- HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	160.00	(160.00)	0.00	
10-1205-222-3-03	SP ED-DIRECTOR (182B)	0.00	160.00	0.00	240.00	(240.00)	0.00	
200 Employee Benefits		15,069.62	421.46	252.50	3,030.34	3,722.66	44.87	Object
Supplies And Materials								
10.1205.410.3	ELEM LD SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
10.1205.420.3	SP ED- TEXTBOOKS	1,111.41	0.00	0.00	0.00	1,200.00	0.00	
400 Supplies And Materials		2,611.41	0.00	0.00	0.00	2,700.00	0.00	Object
1205 Learning Disabled (Ld)		135,213.22	12,219.63	13,575.47	54,812.66	97,927.34	35.89	Source of Revenue/Function

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Education Fund 10								
Account Type	X	Expense	Object	100	Salaries			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1250	Remedial and Supplemental Programs K-12						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Remedial and Supplemental Programs K-12								
Salaries								
10.1250.112.10	TITLE I TEACHER	51,752.00	4,060.51	4,060.51	22,173.57	30,613.43	42.01	
100 Salaries		51,752.00	4,060.51	4,060.51	22,173.57	30,613.43	42.01	Object
Employee Benefits								
10.1250.210.3.10	TITLE I-ANNUITY-COUNTRY CO	320.00	0.00	0.00	0.00	0.00	0.00	
10.1250.211.10	TITLE I / T.R.S.	24,593.00	1,072.48	1,067.64	7,437.53	21,622.47	25.59	
10.1250.221.10	TITLE I LIFE INSURANCE	38.40	6.40	3.20	25.60	14.40	64.00	
10.1250.222.10	United Healthcare- ECIS	4,709.62	790.00	790.00	3,555.00	1,185.00	75.00	
200 Employee Benefits		29,661.02	1,868.88	1,860.84	11,018.13	22,821.87	32.56	Object
Purchased Services								
10.1250.317.10	TITLE 1 AUDIT SERVICES	600.00	0.00	0.00	0.00	600.00	0.00	
10.1250.319.10	TITLE I PURCHASED SERVICES	5,868.77	0.00	0.00	2,929.11	13,454.89	17.88	
10.1250.340.10	TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	500.00	0.00	
300 Purchased Services		6,468.77	0.00	0.00	2,929.11	14,554.89	16.75	Object
Supplies And Materials								
10.1250.410.10	TITLE I MATERIAL/SUPPLY	3,203.00	18.88	0.00	339.65	2,863.35	10.60	
400 Supplies And Materials		3,203.00	18.88	0.00	339.65	2,863.35	10.60	Object
1250 Remedial and Supplemental Programs K-12		91,084.79	5,948.27	5,921.35	36,460.46	70,853.54	33.98	Source of Revenue/Function
Interscholastic Programs								
Salaries								
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	2,056.07	0.00	0.00	0.00	1,841.00	0.00	
10.1500.112.12.3	ATHL SALARY-GSG-VOLLEY	1,798.00	0.00	0.00	0.00	1,376.00	0.00	
10.1500.112.1.3	ATHL SALARY-GS-CHEER	1,199.00	0.00	0.00	0.00	981.00	0.00	
10.1500.112.13.3	ATHL DIRECTOR SALARY	3,532.00	0.00	0.00	0.00	3,088.00	0.00	
10.1500.112.14.3	RTI COORDINATOR	0.00	0.00	0.00	0.00	1,600.00	0.00	
10.1500.112.2.3	ATHL SALARY-GSBG-TRACK	1,508.00	0.00	0.00	0.00	2,450.00	0.00	
10.1500.112.4.3	ATHL SALARY-GSB-BASEBALL	685.00	0.00	805.00	805.00	(146.00)	122.15	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	2,167.95	0.00	677.00	677.00	(152.00)	128.95	
10.1500.112.9.3	ATHL SALARY-GSB-BASEKT	2,240.00	0.00	0.00	0.00	1,777.00	0.00	
10.1500.132.3	ATHL EXTRA DUTY - GS	1,491.00	0.00	0.00	0.00	1,000.00	0.00	
100 Salaries		16,677.02	0.00	1,482.00	1,482.00	13,815.00	9.69	Object
Employee Benefits								
10-1500-211-4-3	ATHL SALARY-GSB-BASEBALL (174B)	0.00	0.00	13.01	13.01	(13.01)	0.00	
10-1500-211-7-3	ATH SALARY-GS-X COUNTRY (174B)	0.00	0.00	15.06	15.06	(15.06)	0.00	
200 Employee Benefits		0.00	0.00	28.07	28.07	(28.07)	0.00	Object
Purchased Services								

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Education Fund 10									
Account Type	X	Expense	Object	300	Purchased Services				
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description		Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.1500.319.10.3		ATHL OFFICIAL-GSG-BASKET	720.00	0.00	0.00	0.00	1,000.00	0.00	
10.1500.319.12.3		ATHL OFFICIAL-GSG-VOLLEY	500.00	0.00	0.00	0.00	1,000.00	0.00	
10.1500.319.4.3		ATHL OFFICIAL-GSB-BASE	440.00	0.00	0.00	0.00	1,000.00	0.00	
10.1500.319.9.3		ATHL OFFICIAL-GSB-BASKET	649.70	0.00	0.00	0.00	1,000.00	0.00	
10.1500.332.3		ATHL TRAVEL	365.94	0.00	0.00	270.82	729.18	27.08	
300	Purchased Services		2,675.64	0.00	0.00	270.82	4,729.18	5.42	Object
Supplies And Materials									
10.1500.410.10.3		ATHL GEN SUPPLIES-GSG-BASKET	162.56	108.25	137.19	245.44	4.56	98.18	
10.1500.410.12.3		ATHL GEN SUPPLIES-GSG-VOLLEY	15.74	0.00	0.00	0.00	250.00	0.00	
10.1500.410.2.3		ATHL GEN SUPPLIES-GSGB-TRACK	0.00	0.00	0.00	0.00	250.00	0.00	
10.1500.410.3		ATHL DIRECTOR-GENERAL SUPPLY	655.24	256.91	0.00	256.91	743.09	25.69	
10.1500.410.4.3		GEN SUPPLIES-GSB-BASE	3.76	0.00	0.00	0.00	0.00	0.00	
10.1500.410.7.3		ATHL GEN SUPPLIES X-COUNTRY	0.00	0.00	0.00	0.00	250.00	0.00	
10.1500.410.9.3		ATHL GEN SUPPLIES-GSB-BASKET	0.00	108.26	55.95	164.21	85.79	65.68	
400	Supplies And Materials		837.30	473.42	193.14	666.56	1,583.44	29.62	Object
Capital Outlay									
10.1500.540.3		ATHL CAPITAL OUTLAY	4,000.00	0.00	0.00	381.03	3,618.97	9.53	
500	Capital Outlay		4,000.00	0.00	0.00	381.03	3,618.97	9.53	Object
Other Objects									
10.1500.640.3		ATHL-DUES/FEES-GS	(1,472.10)	0.00	0.00	0.00	1,300.00	0.00	
10.1500.690.3		ATHL MISC	600.00	0.00	0.00	150.35	449.65	25.06	
600	Other Objects		(872.10)	0.00	0.00	150.35	1,749.65	7.91	Object
1500	Interscholastic Programs		23,317.86	473.42	1,703.21	2,978.83	25,468.17	10.47	Source of Revenue/Function
1000	Instruction		1,384,850.49	109,731.75	122,711.09	602,449.68	784,335.32	43.44	** Source of Revenue/Function
Support Services									
Health Services									
Supplies And Materials									
10.2130.410.1		HEALTH SERVICE/MATERIALS	100.00	0.00	0.00	39.60	260.40	13.20	
400	Supplies And Materials		100.00	0.00	0.00	39.60	260.40	13.20	Object
2130	Health Services		100.00	0.00	0.00	39.60	260.40	13.20	Source of Revenue/Function
Other Support Services - Pupils									
Salaries									
10.2190.112.3		SUPPORT SERV SPONSOR SALARY	2,357.50	0.00	0.00	545.00	3,905.00	12.25	
100	Salaries		2,357.50	0.00	0.00	545.00	3,905.00	12.25	Object
Purchased Services									
10.2190.340.3		STUDENT ASSEMBLY PROGRAMS	2,833.06	0.00	0.00	0.00	3,000.00	0.00	

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Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2190	Other Support Services - Pupils							
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
300	Purchased Services	2,833.06	0.00	0.00	0.00	3,000.00	0.00	Object	
Supplies And Materials									
10.2190.410.3	SUPPORT/GRAD EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00		
400	Supplies And Materials	500.00	0.00	0.00	0.00	500.00	0.00	Object	
2190	Other Support Services - Pupils	5,690.56	0.00	0.00	545.00	7,405.00	6.86	Source of Revenue/Function	
Improvement of Instruction Services									
Purchased Services									
10.2210.319.52	TITLE II - PURCHASED SERVICE	14,739.53	0.00	2,373.87	5,561.76	9,299.24	37.43		
300	Purchased Services	14,739.53	0.00	2,373.87	5,561.76	9,299.24	37.43	Object	
Capital Outlay									
10.2210.540.47	CADLE FOUNDATION CAP OUT	26,000.00	0.00	2,869.00	4,124.00	15,876.00	20.62		
500	Capital Outlay	26,000.00	0.00	2,869.00	4,124.00	15,876.00	20.62	Object	
2210	Improvement of Instruction Services	40,739.53	0.00	5,242.87	9,685.76	25,175.24	27.78	Source of Revenue/Function	
Educational Media Services									
Supplies And Materials									
10.2220.410.3	LIBRARY MEDIA SUPPLIES	994.25	562.93	1,953.58	2,953.63	(1,953.63)	295.36		
10.2220.430.3	LIBRARY BOOKS	244.29	0.00	0.00	0.00	500.00	0.00		
10.2220.470.3	LIBRARY SOFTWARE	1,525.26	0.00	0.00	399.00	1,601.00	19.95		
400	Supplies And Materials	2,763.80	562.93	1,953.58	3,352.63	147.37	95.79	Object	
Capital Outlay									
10.2220.541.3	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	4,000.00	0.00	Object	
2220	Educational Media Services	2,763.80	562.93	1,953.58	3,352.63	4,147.37	44.70	Source of Revenue/Function	
Assessment and Testing									
Supplies And Materials									
10.2230.410.3	GS ASSESS/TESTING MATERIALS	3,700.00	0.00	2,450.00	7,349.00	(349.00)	104.99		
400	Supplies And Materials	3,700.00	0.00	2,450.00	7,349.00	(349.00)	104.99	Object	
2230	Assessment and Testing	3,700.00	0.00	2,450.00	7,349.00	(349.00)	104.99	Source of Revenue/Function	
Board of Education Services									
Salaries									
10.2310.113.1	BD OF ED TREASURER	1,500.00	1,163.00	0.00	1,163.00	1,837.00	38.77		
100	Salaries	1,500.00	1,163.00	0.00	1,163.00	1,837.00	38.77	Object	
Employee Benefits									
10.2310.211.1	BD OF ED TRS/NEC	4,000.00	0.00	0.00	0.00	7,000.00	0.00		
200	Employee Benefits	4,000.00	0.00	0.00	0.00	7,000.00	0.00	Object	

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Education Fund 10									
Account Type	X	Expense	Object	300	Purchased Services				
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2310	Board of Education Services							
Account Number	Description		Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Purchased Services									
10.2310.314.1		BD OF ED PROF SERV TECH	894.99	0.00	0.00	280.00	720.00	28.00	
10.2310.317.1		BD OF ED AUD/FINAN SERV	0.00	0.00	0.00	0.00	4,100.00	0.00	
10.2310.319.1		BD OF ED OTHER PROF/TECH	2,800.00	0.00	890.30	5,000.00	0.00	100.00	
10.2310.320.1		BD OF ED BANK SERVICE CHARGES	0.00	0.00	50.00	50.00	(50.00)	0.00	
10.2310.332.1		BD OF ED TRAVEL	4,609.73	0.00	0.00	0.00	6,000.00	0.00	
10.2310.350.1		BD OF ED ADVERTISING	1,659.85	0.00	1,320.20	1,320.20	(320.20)	132.02	
300	Purchased Services		9,964.57	0.00	2,260.50	6,650.20	10,449.80	38.89	Object
Supplies And Materials									
10.2310.410.1		BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	200.00	0.00	
10.2310.412.1		BD OF ED POSTAGE/UPS	5,786.54	164.31	0.00	328.62	6,171.38	5.06	
400	Supplies And Materials		5,786.54	164.31	0.00	328.62	6,371.38	4.90	Object
Other Objects									
10.2310.640.1		BD OF ED DUES/FEES	4,050.00	0.00	0.00	1,860.58	4,139.42	31.01	
10.2310.690.1		BD OF ED MISC	2,766.88	50.00	250.00	715.85	1,284.15	35.79	
600	Other Objects		6,816.88	50.00	250.00	2,576.43	5,423.57	32.21	Object
2310	Board of Education Services		28,067.99	1,377.31	2,510.50	10,718.25	31,081.75	25.64	Source of Revenue/Function
Executive Administration Services									
Salaries									
10.2320.112.1		SUPT-SALARY	26,035.20	3,009.84	3,009.84	14,393.64	24,734.36	36.79	
100	Salaries		26,035.20	3,009.84	3,009.84	14,393.64	24,734.36	36.79	Object
Employee Benefits									
10.2320.211.1		SUPT-TRS BENEFITS	2,880.62	384.84	384.84	1,795.02	2,823.98	38.86	
10.2320.221.1		SUPT- LIFE INSURANCE	0.00	1.96	0.98	5.88	6.12	49.00	
200	Employee Benefits		2,880.62	386.80	385.82	1,800.90	2,830.10	38.89	Object
Purchased Services									
10.2320.332.1		SUPT- TRAVEL	(68.98)	0.00	0.00	0.00	200.00	0.00	
300	Purchased Services		(68.98)	0.00	0.00	0.00	200.00	0.00	Object
Supplies And Materials									
10.2320.410.1		SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	500.00	0.00	Object
Capital Outlay									
10.2320.541.1		SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	1,000.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	1,000.00	0.00	Object
Other Objects									
10.2320.640.1		SUPT- DUES/FEES	2,500.00	380.07	0.00	1,794.31	705.69	71.77	

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Education Fund 10							
Account Type	X	Expense	Object	600	Other Objects		
Source of Revenue/Functi	2000	Support Services					
Source of Revenue/Functi	2320	Executive Administration Services					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10.2320.690.1	SUPT- MISC	544.22	0.00	30.99	30.99	469.01	6.20
600 Other Objects		3,044.22	380.07	30.99	1,825.30	1,174.70	60.84
2320 Executive Administration Services		31,891.06	3,776.71	3,426.65	18,019.84	30,439.16	37.19
Service Area Administrative Services							
Salaries							
10.2330.112.3	CURRICULUM COORDINATOR SALARY	23,750.00	2,697.70	2,697.70	14,441.96	18,708.04	43.57
100 Salaries		23,750.00	2,697.70	2,697.70	14,441.96	18,708.04	43.57
Employee Benefits							
10.2330.210.4.3	CURR. COORD. ANNUITY	0.00	0.00	0.00	0.00	1,860.00	0.00
10.2330.210.6.3	GREAT AMERICAN ANNUITY	1,440.00	0.00	0.00	320.00	(320.00)	0.00
10.2330.211.3	CURR. COORD. TRS BENEFITS	4,164.57	476.12	476.12	2,494.73	1,569.27	61.39
10.2330.221.3	CURR. COORD. LIFE INS.	16.00	3.20	1.60	12.53	7.47	62.65
10.2330.222.3	CURRICULUM COORDINATOR SA (182	0.00	320.00	0.00	773.33	(773.33)	0.00
200 Employee Benefits		5,620.57	799.32	477.72	3,600.59	2,343.41	60.58
Purchased Services							
10.2330.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00
10.2330.332.3	CURR. COORD. TRAVEL	800.00	0.00	0.00	0.00	1,000.00	0.00
300 Purchased Services		800.00	0.00	0.00	0.00	1,500.00	0.00
Other Objects							
10.2330.640.3	CURR. COORD. DUES/FEES	1,014.95	516.40	0.00	1,001.40	48.60	95.37
600 Other Objects		1,014.95	516.40	0.00	1,001.40	48.60	95.37
2330 Service Area Administrative Services		31,185.52	4,013.42	3,175.42	19,043.95	22,600.05	45.73
Office Of Principal Services							
Salaries							
10.2410.112.3	ELEMENTARY PRINC SALARY	69,969.12	4,038.46	4,038.46	24,629.97	27,870.03	46.91
100 Salaries		69,969.12	4,038.46	4,038.46	24,629.97	27,870.03	46.91
Employee Benefits							
10.2410.211.3	ELEMENTARY PRINC TRS	7,994.69	516.42	516.42	3,080.91	3,238.09	48.76
10.2410.221.3	ELEMENTARY PRINC LIFE IN	34.40	2.60	1.30	12.60	3.40	78.75
200 Employee Benefits		8,029.09	519.02	517.72	3,093.51	3,241.49	48.83
Purchased Services							
10.2410.332.3	ELEMENTARY PRINC TRAVEL	1,000.00	588.15	0.00	588.15	411.85	58.82
10.2410.360.3	ELEMENTARY PRIN PRINT/BI	0.00	0.00	0.00	850.00	250.00	77.27
300 Purchased Services		1,000.00	588.15	0.00	1,438.15	661.85	68.48
Supplies And Materials							
10.2410.410.3	ELEMENTARY PRINC GEN SUP	6,706.00	0.00	51.55	561.52	7,438.48	7.02

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Education Fund 10									
Account Type	X	Expense	Object	400	Supplies And Materials				
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2410	Office Of Principal Services							
Account Number	Description		Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.2410.470.3		ELEMENTARY PRINC SOFTWARE	6,816.65	818.99	1,198.46	6,500.00	0.00	100.00	
10.2410.470.4		GS TECHNOLOGY LEASE	16,395.36	243.95	0.00	5,411.23	21,588.77	20.04	
400	Supplies And Materials		29,918.01	1,062.94	1,250.01	12,472.75	29,027.25	30.05	Object
Capital Outlay									
10.2410.540.3		ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	527.11	472.89	52.71	
500	Capital Outlay		0.00	0.00	0.00	527.11	472.89	52.71	Object
Other Objects									
10.2410.640.3		ELEMENTARY PRIN DUES FEE	340.93	0.00	0.00	0.00	300.00	0.00	
10.2410.690.3		ELEMENTARY PRINC MISC	135.92	0.00	300.00	300.00	700.00	30.00	
600	Other Objects		476.85	0.00	300.00	300.00	1,000.00	23.08	Object
2410	Office Of Principal Services		109,393.07	6,208.57	6,106.19	42,461.49	62,273.51	40.54	Source of Revenue/Function
Function 2411									
Salaries									
10.2411.112.3		ELEM PRINC SEC SAL	19,125.11	1,518.20	1,518.20	8,411.02	11,480.98	42.28	
10.2411.122.3		ELEM SECRETARY SUB	3,515.86	0.00	1,059.00	1,059.00	(1,059.00)	0.00	
100	Salaries		22,640.97	1,518.20	2,577.20	9,470.02	10,421.98	47.61	Object
Employee Benefits									
10.2411.210.6.3		ELEM SEC/GREAT AMERICAN	2,400.00	0.00	0.00	320.00	1,540.00	17.20	
10.2411.221.3		ELEM PRINC SEC/LIFE INS	25.60	3.20	1.60	12.80	7.20	64.00	
10.2411.222.3		ELEM PRINC SEC SAL (182B)	0.00	320.00	0.00	800.00	(800.00)	0.00	
200	Employee Benefits		2,425.60	323.20	1.60	1,132.80	747.20	60.26	Object
2411	Function 2411		25,066.57	1,841.40	2,578.80	10,602.82	11,169.18	48.70	Source of Revenue/Function
Fiscal Services									
Salaries									
10.2520.112.1		FISCAL SERV SALARY REG	36,475.26	2,987.70	2,987.70	16,432.35	22,407.65	42.31	
100	Salaries		36,475.26	2,987.70	2,987.70	16,432.35	22,407.65	42.31	Object
Employee Benefits									
10.2520.221.1		FISCAL SERV LIFE INS	42.13	6.40	3.20	25.60	14.40	64.00	
10.2520.222.1		UHC HEALTH INSURANCE	790.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		832.13	6.40	3.20	25.60	14.40	64.00	Object
Supplies And Materials									
10.2520.410.1		FISCAL SERV SUPPLIES	800.00	0.00	0.00	423.84	376.16	52.98	
10.2520.470.1		FISCAL SERV SOFTWARE	1,400.00	0.00	8,679.19	10,836.91	(6,836.91)	270.92	
400	Supplies And Materials		2,200.00	0.00	8,679.19	11,260.75	(6,460.75)	234.60	Object
Capital Outlay									
10.2520.541.1		FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	500.00	0.00	100.00	

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Education Fund 10								
Account Type	X	Expense	Object	500	Capital Outlay			
Source of Revenue/Functi	2000	Support Services						
Source of Revenue/Functi	2520	Fiscal Services						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
500	Capital Outlay	0.00	0.00	0.00	500.00	0.00	100.00	Object
2520	Fiscal Services	39,507.39	2,994.10	11,670.09	28,218.70	15,961.30	63.87	Source of Revenue/Function
Food Services								
Salaries								
10.2560.112.1	FOOD SERVICE SALARIES	38,457.40	2,570.62	2,570.62	14,422.97	18,996.03	43.16	
10.2560.122.1	FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	500.00	0.00	
100	Salaries	38,457.40	2,570.62	2,570.62	14,422.97	19,496.03	42.52	Object
Employee Benefits								
10.2560.221.1	FOOD SERVICE-LIFE INS	60.12	8.64	4.32	35.14	16.86	67.58	
200	Employee Benefits	60.12	8.64	4.32	35.14	16.86	67.58	Object
Purchased Services								
10.2560.323.1	FOOD SERVICE REPAIRS/MAINT	384.00	0.00	186.87	512.53	1,487.47	25.63	
10.2560.332.1	FOOD SERVICE TRAVEL	0.00	0.00	49.76	179.71	20.29	89.86	
300	Purchased Services	384.00	0.00	236.63	692.24	1,507.76	31.47	Object
Supplies And Materials								
10.2560.410.1	FOOD SERVICE FOOD	61,224.06	4,208.10	4,853.44	16,033.71	45,966.29	25.86	
10.2560.410.17	FOOD SERVICE MILK	2,782.19	0.00	331.95	1,278.21	2,121.79	37.59	
10.2560.410.19	FOOD SERVICE BREAKFAST	11,468.86	701.27	1,523.33	4,598.80	7,401.20	38.32	
10.2560.412.1	FOOD SERVICE OTHER SUPPLIES	1,006.60	0.00	0.00	1,046.48	(46.48)	104.65	
400	Supplies And Materials	76,481.71	4,909.37	6,708.72	22,957.20	55,442.80	29.28	Object
Capital Outlay								
10.2560.540.1	FOOD SERVICE CAP OUTLAY ADD	700.00	0.00	0.00	0.00	800.00	0.00	
10.2560.541.1	FOOD SERVICE CAP OUTLAY REP	2,000.00	0.00	0.00	1,072.00	928.00	53.60	
500	Capital Outlay	2,700.00	0.00	0.00	1,072.00	1,728.00	38.29	Object
Other Objects								
10.2560.640.1	FOOD SERVICE DUES/FEES	1,011.00	(302.00)	0.00	(302.00)	1,402.00	-27.45	
10.2560.690.1	FOOD SERVICE MISC	481.93	69.20	0.00	69.20	30.80	69.20	
600	Other Objects	1,492.93	(232.80)	0.00	(232.80)	1,432.80	-19.40	Object
2560	Food Services	119,576.16	7,255.83	9,520.29	38,946.75	79,624.25	32.85	Source of Revenue/Function
2000	Support Services	437,681.65	28,030.27	48,634.39	188,983.79	289,788.21	39.47	** Source of Revenue/Function
Community Services								
Home/School Services								
Salaries								
10.3800.112.2	HS HOMEBOUND SALARY	1,375.00	977.00	0.00	977.00	23.00	97.70	
10.3800.112.3	HOMEBOUND SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	
100	Salaries	1,375.00	977.00	0.00	977.00	1,023.00	48.85	Object

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Education Fund 10							
Account Type	X	Expense	Object	300	Purchased Services		
Source of Revenue/Functi	3000	Community Services					
Source of Revenue/Functi	3800	Home/School Services					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Purchased Services							
10.3800.319.2	HS HOMEBOUND SERVICES	1,375.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,375.00	0.00	0.00	0.00	0.00	0.00
3800	Home/School Services	2,750.00	977.00	0.00	977.00	1,023.00	48.85
3000	Community Services	2,750.00	977.00	0.00	977.00	1,023.00	48.85
							**
Payments To Other Districts							
Payments for Regular Programs							
Other Objects							
10.4110.600.1	COOPERATIVE HIGH SCHOOL	0.00	0.00	0.00	0.00	850,000.00	0.00
10.4110.600.2	BHHS TUITION PAYMENTS	677,623.24	0.00	0.00	266,665.00	(266,665.00)	0.00
10.4110.610.2	HAHS HS-TUITION PAYMENTS	262,432.80	0.00	0.00	0.00	170,000.00	0.00
600	Other Objects	940,056.04	0.00	0.00	266,665.00	753,335.00	26.14
4110	Payments for Regular Programs	940,056.04	0.00	0.00	266,665.00	753,335.00	26.14
Payments for Special Education Programs							
Other Objects							
10.4120.620.2	SP ED TUITION-VASE	82,099.58	0.00	0.00	0.00	71,747.21	0.00
10.4120.630.1	SP ED TUITION-MIDDLEFORK	46,102.00	0.00	0.00	0.00	0.00	0.00
10.4120.660.1	SP ED TUITION-BISMARCK	19,270.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	147,471.58	0.00	0.00	0.00	71,747.21	0.00
4120	Payments for Special Education Programs	147,471.58	0.00	0.00	0.00	71,747.21	0.00
Payments for CTE Programs							
Other Objects							
10.4140.600.1 (1)	VERMILION VOCA ED DEL	858.50	0.00	209.42	418.84	881.16	32.22
600	Other Objects	858.50	0.00	209.42	418.84	881.16	32.22
4140	Payments for CTE Programs	858.50	0.00	209.42	418.84	881.16	32.22
Other Payments to In-State Governmental Units							
Purchased Services							
10.4190.390.25	SAFE/DRUG FREE SERVICES	1,220.00	1,096.00	0.00	1,096.00	144.00	88.39
300	Purchased Services	1,220.00	1,096.00	0.00	1,096.00	144.00	88.39
4190	Other Payments to In-State Governmental Units	1,220.00	1,096.00	0.00	1,096.00	144.00	88.39
Payments for Special Education Programs - Tuition							
Other Objects							
10.4220.630.1	SP ED TUITION- CCH	295,537.91	31,687.23	0.00	32,004.26	267,995.74	10.67
600	Other Objects	295,537.91	31,687.23	0.00	32,004.26	267,995.74	10.67
4220	Payments for Special Education Programs - Tuition	295,537.91	31,687.23	0.00	32,004.26	267,995.74	10.67

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Education Fund 10								
Account Type	X	Expense		Object	600	Other Objects		
Source of Revenue/Functi	4000	Payments To Other Districts						
Source of Revenue/Functi	4220	Payments for Special Education Programs - Tuition						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
4000	Payments To Other Districts	1,385,144.03	32,783.23	209.42	300,184.10	1,094,103.11	21.53	** Source of Revenue/Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
10.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	15,000.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	15,000.00	0.00	Source of Revenue/Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	15,000.00	0.00	** Source of Revenue/Function
X	Expense	3,210,426.17	171,522.25	171,554.90	1,092,594.57	2,184,249.64	33.34	* Account Type
10	Education Fund	(59,523.76)	(51,263.01)	(346,170.55)	(632,276.18)	603,153.59	2,171.08	Fund

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Operations & Maintenance Fund 20							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1147	TAX LEVY-BUILDING-12	176,401.76	0.00	69,583.38	205,557.62	(19,373.20)	110.41
1111	Operations and Maintenance Purposes Levy	176,401.76	0.00	69,583.38	205,557.62	(19,373.20)	110.41
Source of Revenue/Function							
Source of Revenue 1511							
78	BUILD-NOW ACCT INTEREST	2,391.76	218.74	0.00	409.14	1,590.86	20.46
1511	Source of Revenue 1511	2,391.76	218.74	0.00	409.14	1,590.86	20.46
Source of Revenue/Function							
Rentals							
80	RENTALS	780.00	0.00	7,405.63	7,405.63	(6,905.63)	1,481.13
1910	Rentals	780.00	0.00	7,405.63	7,405.63	(6,905.63)	1,481.13
Source of Revenue/Function							
Contributions and Donations-Private Sources							
137	CADLE FOUNDATION	2,900.00	0.00	0.00	0.00	0.00	0.00
1920	Contributions and Donations-Private Sources	2,900.00	0.00	0.00	0.00	0.00	0.00
Source of Revenue/Function							
Other Local Revenue							
43	OTHER	6,156.00	0.00	0.00	0.00	12,000.00	0.00
1999	Other Local Revenue	6,156.00	0.00	0.00	0.00	12,000.00	0.00
Source of Revenue/Function							
1000	Receipts-Revenue From Local Sources	188,629.52	218.74	76,989.01	213,372.39	(12,687.97)	106.32
I	Revenue	188,629.52	218.74	76,989.01	213,372.39	(12,687.97)	106.32
** Source of Revenue/Function							
* Account Type							
Expense							
<u>Support Services</u>							
Improvement of Instruction Services							
Capital Outlay							
20.2210.540.47	CAPITOL OUTLAY	0.00	0.00	0.00	8,813.75	(8,813.75)	0.00
500	Capital Outlay	0.00	0.00	0.00	8,813.75	(8,813.75)	0.00
Object							
2210	Improvement of Instruction Services	0.00	0.00	0.00	8,813.75	(8,813.75)	0.00
Source of Revenue/Function							
Operation and Maintenance of Plant Services							
Salaries							
20.2540.112.3	CUSTODIAN SALARIES REG	39,825.22	3,034.10	3,034.10	16,609.78	22,922.22	42.02
20.2540.122.3	GS CUSTODIAN SUB SALARY	486.58	20.08	20.08	40.16	959.84	4.02
20.2540.125.3	GS TEMP MAINT SALARIES	0.00	0.00	0.00	15,200.68	(200.68)	101.34
100	Salaries	40,311.80	3,054.18	3,054.18	31,850.62	23,681.38	57.36
Object							
Employee Benefits							

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Operations & Maintenance Fund 20								
Account Type	X	Expense	Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services						
Source of Revenue/Functi	2540	Operation and Maintenance of Plant Services						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
20.2540.221.3		GS CUSTODIAL/LIFE INSURE	60.16	7.56	3.78	33.03	9.97	76.81
20.2540.222.3		GS CUSTODIAL/UHC	1,355.00	261.26	261.26	1,310.22	(125.22)	110.57
	200 Employee Benefits		1,415.16	268.82	265.04	1,343.25	(115.25)	109.39
	Purchased Services							
20.2540.319.1		GROUNDS SERVICES	15,418.98	3,944.00	700.00	6,369.00	6,631.00	48.99
20.2540.319.3		GS PROFESSIONAL SERV	14,228.47	0.00	167.00	5,965.96	12,034.04	33.14
20.2540.321.3		GS SANITATION SERVICES	2,664.45	200.00	0.00	1,337.41	1,662.59	44.58
20.2540.323.2		HS REPAIR/MAINT.	198.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.3		GS REPAIR/MAIN	6,508.07	2,699.39	2,082.68	11,382.65	13,617.35	45.53
20.2540.325.3		GS Oper/Maint Lease	1,783.12	148.92	148.92	446.76	1,353.24	24.82
20.2540.332.2		BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.00
20.2540.340.2		COMM - UNIT PHONES	11,215.84	1,328.09	926.58	5,938.74	5,061.26	53.99
20.2540.370.2		WATER/SEWER/GAS HS	1,725.31	0.00	0.00	67.66	(67.66)	0.00
20.2540.370.3		WATER/SEWER/GAS GS	10,593.27	497.40	615.95	1,411.19	13,588.81	9.41
	300 Purchased Services		64,335.51	8,817.80	4,641.13	32,919.37	53,905.63	37.91
	Supplies And Materials							
20.2540.410.3		GS CUSTODIAL SUPPLY	7,925.80	0.00	890.86	3,120.47	5,879.53	34.67
20.2540.412.2		SUPPLIES/MATERIAL/GROUND	0.00	0.00	0.00	2,900.81	7,099.19	29.01
20.2540.466.3		GS ELECTRICITY	27,071.29	2,579.89	2,307.18	10,417.88	17,582.12	37.21
	400 Supplies And Materials		34,997.09	2,579.89	3,198.04	16,439.16	30,560.84	34.98
	Capital Outlay							
20.2540.540.3		GS CAPITOL OUTLAY	0.00	0.00	0.00	1,111.35	8,888.65	11.11
	500 Capital Outlay		0.00	0.00	0.00	1,111.35	8,888.65	11.11
	2540 Operation and Maintenance of Plant Services		141,059.56	14,720.69	11,158.39	83,663.75	116,921.25	41.71
	2000 Support Services		141,059.56	14,720.69	11,158.39	92,477.50	108,107.50	46.10
	X Expense		141,059.56	14,720.69	11,158.39	92,477.50	108,107.50	46.10
	20 Operations & Maintenance Fund		(47,569.96)	14,501.95	(65,830.62)	(120,894.89)	120,795.47	21,600.17

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Debt Service Fund 30							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1148	TAX LEVY-B&I-12	254,089.41	0.00	95,826.39	283,141.97	(26,739.96)	110.43
1111	Operations and Maintenance Purposes Levy	254,089.41	0.00	95,826.39	283,141.97	(26,739.96)	110.43
Source of Revenue 1511							
91	BOND/INT-NOW ACCT INT	552.38	104.33	0.00	139.61	310.39	31.02
1511	Source of Revenue 1511	552.38	104.33	0.00	139.61	310.39	31.02
1000	Receipts-Revenue From Local Sources	254,641.79	104.33	95,826.39	283,281.58	(26,429.57)	110.29
I	Revenue	254,641.79	104.33	95,826.39	283,281.58	(26,429.57)	110.29
Expense							
<u>Debt Services</u>							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30.5200.600.1	INTEREST	119,150.00	0.00	198,900.00	199,218.00	(64,218.00)	147.57
600	Other Objects	119,150.00	0.00	198,900.00	199,218.00	(64,218.00)	147.57
5200	Debt Service - Interest on Long-Term Debt	119,150.00	0.00	198,900.00	199,218.00	(64,218.00)	147.57
Debt Serv Pay on Princial Long Term							
Other Objects							
30.5300.600.1	BOND PRINCIPAL	135,000.00	0.00	0.00	0.00	119,150.00	0.00
30.5300.601.1	SERVICE FEE ON BONDS	318.00	0.00	0.00	0.00	500.00	0.00
600	Other Objects	135,318.00	0.00	0.00	0.00	119,650.00	0.00
5300	Debt Serv Pay on Princial Long Term	135,318.00	0.00	0.00	0.00	119,650.00	0.00
5000	Debt Services	254,468.00	0.00	198,900.00	199,218.00	55,432.00	78.23
X	Expense	254,468.00	0.00	198,900.00	199,218.00	55,432.00	78.23
30	Debt Service Fund	(173.79)	(104.33)	103,073.61	(84,063.58)	81,861.57	3,817.58

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Transportation Fund 40							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1149	TAX LEVY-TRANS-12	70,561.48	0.00	27,833.63	82,129.18	(7,655.41)	110.28
1111	Operations and Maintenance Purposes Levy	70,561.48	0.00	27,833.63	82,129.18	(7,655.41)	110.28
							Source of Revenue/Function
Source of Revenue 1511							
98	TRANS-NOW ACCT INTEREST	724.90	73.68	0.00	150.15	349.85	30.03
1511	Source of Revenue 1511	724.90	73.68	0.00	150.15	349.85	30.03
							Source of Revenue/Function
Other Local Revenue							
46	OTHER	12,000.00	0.00	0.00	0.00	0.00	0.00
1999	Other Local Revenue	12,000.00	0.00	0.00	0.00	0.00	0.00
							Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	83,286.38	73.68	27,833.63	82,279.33	(7,305.56)	109.74
							** Source of Revenue/Function
<u>Revenue from State Sources</u>							
Transportation Regular/Vocational							
70	TRANSPORTATION-REGULAR	35,045.07	0.00	0.00	11,058.86	28,941.14	27.65
3500	Transportation Regular/Vocational	35,045.07	0.00	0.00	11,058.86	28,941.14	27.65
							Source of Revenue/Function
Transportation-Spec Education							
725	SPECIAL ED TRANSPORTATIO	48,828.19	17,934.33	0.00	24,809.81	(4,809.81)	124.05
3510	Transportation-Spec Education	48,828.19	17,934.33	0.00	24,809.81	(4,809.81)	124.05
							Source of Revenue/Function
3000	Revenue from State Sources	83,873.26	17,934.33	0.00	35,868.67	24,131.33	59.78
							** Source of Revenue/Function
I	Revenue	167,159.64	18,008.01	27,833.63	118,148.00	16,825.77	87.53
							* Account Type
Expense							
<u>Support Services</u>							
Pupil Transportation Services							
Salaries							
40.2550.112.1	TRANS SALARIES REGULAR	45,349.98	3,348.41	4,426.57	18,990.33	23,098.67	45.12
40.2550.112.12	TRANS SP ED SALARY	3,832.40	0.00	304.35	304.35	3,760.65	7.49
40.2550.112.5	TRANS CARE	5,983.12	0.00	456.53	631.58	6,368.42	9.02
40.2550.115.1	TRANS SALARY/ADMINISTRAT	13,387.66	759.10	759.10	4,793.99	9,131.01	34.43
40.2550.122.1	TRANS SUB SALARIES	1,632.00	474.00	0.00	801.00	1,699.00	32.04
40.2550.130.1	TRANS X-CURRIC SALARY	4,938.32	0.00	0.00	84.00	3,916.00	2.10
100	Salaries	75,123.48	4,581.51	5,946.55	25,605.25	47,973.75	34.80
							Object
Employee Benefits							

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Transportation Fund 40									
Account Type	X	Expense	Object	200	Employee Benefits				
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2550	Pupil Transportation Services							
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
40.2550.210.6.1		GREAT AMERICAN ANNUITY	1,008.00	0.00	0.00	224.00	(224.00)	0.00	
40.2550.221.1		TRANS LIFE INS	72.32	13.67	8.74	54.86	36.14	60.29	
40-2550-221-12		TRANS SP ED SALARY (155B)	0.00	0.00	0.32	0.32	(0.32)	0.00	
40.2550.221.5		TRANS CARE (155B)	0.00	0.00	0.49	1.03	(1.03)	0.00	
40.2550.222.1		TRANS-UHC FLEX-ECIS	6,392.00	1,649.12	2,034.74	7,358.22	2,121.78	77.62	
40-2550-222-12		TRANS SP ED SALARY (178B)	0.00	0.00	40.05	40.05	(40.05)	0.00	
40.2550.222.5		TRANS CARE (178B)	0.00	0.00	60.08	126.20	(126.20)	0.00	
	200 Employee Benefits		7,472.32	1,662.79	2,144.42	7,804.68	1,766.32	81.55	Object
Purchased Services									
40.2550.310.1		TRANS PRO SERVICES	1,576.23	0.00	245.00	545.00	3,155.00	14.73	
40.2550.323.1		TRANS REPAIRS/MAINT.	3,904.54	0.00	9.99	18.75	4,981.25	0.38	
40.2550.332.1		TRANS MILEAGE	36.00	0.00	0.00	0.00	300.00	0.00	
40.2550.340.1		TRANS CELLULAR SERVICE	1,332.88	90.72	90.87	453.10	2,546.90	15.10	
	300 Purchased Services		6,849.65	90.72	345.86	1,016.85	10,983.15	8.47	Object
Supplies And Materials									
40.2550.461.1		TRANS-LP	18,269.59	0.00	2,695.47	4,793.67	17,206.33	21.79	
40.2550.464.1		TRANS GAS/OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
	400 Supplies And Materials		20,269.59	0.00	2,695.47	4,793.67	19,206.33	19.97	Object
Capital Outlay									
40.2550.541.1		TRANS CAP OUTLAY - LEASE	40,872.36	0.00	0.00	28,710.42	0.00	100.00	
	500 Capital Outlay		40,872.36	0.00	0.00	28,710.42	0.00	100.00	Object
Other Objects									
40.2550.640.1		TRANS DUES/FEES	(381.86)	0.00	0.00	8.00	92.00	8.00	
40.2550.690.1		TRANS MISC EXPENSES	10,940.51	0.00	33.15	299.50	900.50	24.96	
	600 Other Objects		10,558.65	0.00	33.15	307.50	992.50	23.65	Object
2550 Pupil Transportation Services			161,146.05	6,335.02	11,165.45	68,238.37	80,922.05	45.75	Source of Revenue/Function
2000 Support Services			161,146.05	6,335.02	11,165.45	68,238.37	80,922.05	45.75	** Source of Revenue/Function
X Expense			161,146.05	6,335.02	11,165.45	68,238.37	80,922.05	45.75	* Account Type
40 Transportation Fund			(6,013.59)	(11,672.99)	(16,668.18)	(49,909.63)	64,096.28	-351.81	Fund

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Municipal Retirement and Social Security Fund 50							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1150	TAX LEVY-IMRF-12	48,990.04	0.00	9,343.97	27,466.56	(2,465.72)	109.86
1111	Operations and Maintenance Purposes Levy	48,990.04	0.00	9,343.97	27,466.56	(2,465.72)	109.86
							Source of Revenue/Function
FICA and Medicare Only Levies							
1400	TAX LEVY-SOC SEC-12	40,991.89	48.90	9,343.97	27,515.47	(2,514.63)	110.06
1150	FICA and Medicare Only Levies	40,991.89	48.90	9,343.97	27,515.47	(2,514.63)	110.06
							Source of Revenue/Function
Source of Revenue 1511							
113	MR/SS-NOW ACCT INTEREST	580.49	0.00	0.00	44.80	255.20	14.93
1511	Source of Revenue 1511	580.49	0.00	0.00	44.80	255.20	14.93
							Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	90,562.42	48.90	18,687.94	55,026.83	(4,725.15)	109.39
							** Source of Revenue/Function
I	Revenue	90,562.42	48.90	18,687.94	55,026.83	(4,725.15)	109.39
							* Account Type
Expense							
<u>Instruction</u>							
Function 1101							
Employee Benefits							
50.1101.212.3	ELEMENTARY AIDE-IMRF	439.45	0.00	0.00	20.11	(20.11)	0.00
50.1101.213.3	ELEMENTARY FICA/MED	562.03	0.00	0.00	22.50	(22.50)	0.00
50.1101.214.3	ELEMENTARY-MED ONLY	8,722.92	539.87	545.01	3,161.21	6,601.79	32.38
200	Employee Benefits	9,724.40	539.87	545.01	3,203.82	6,559.18	32.82
							Object
1101	Function 1101	9,724.40	539.87	545.01	3,203.82	6,559.18	32.82
							Source of Revenue/Function
Function 1102							
Employee Benefits							
50.1102.214.3	ELEMENTARY-MED ONLY	3,378.23	304.04	312.84	1,638.38	2,082.62	44.03
200	Employee Benefits	3,378.23	304.04	312.84	1,638.38	2,082.62	44.03
							Object
1102	Function 1102	3,378.23	304.04	312.84	1,638.38	2,082.62	44.03
							Source of Revenue/Function
Function 1110							
Employee Benefits							
50.1110.214.3	ELEM - MEDICARE-ONLY	0.00	6.74	0.00	7.39	(7.39)	0.00
200	Employee Benefits	0.00	6.74	0.00	7.39	(7.39)	0.00
							Object
1110	Function 1110	0.00	6.74	0.00	7.39	(7.39)	0.00
							Source of Revenue/Function
Pre-K Programs							

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Municipal Retirement and Social Security Fund 50								
Account Type	X	Expense	Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1125	Pre-K Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Employee Benefits								
50.1125.212.5	CARE-IMRF	1,229.46	94.20	94.20	515.14	709.86	42.05	
50.1125.213.5	CARE-FICA/MEDICARE	1,456.82	108.04	108.04	590.82	815.18	42.02	
50.1125.214.5	CARE-MED ONLY	431.04	39.90	41.28	223.64	304.36	42.36	
200	Employee Benefits	3,117.32	242.14	243.52	1,329.60	1,829.40	42.09	Object
1125	Pre-K Programs	3,117.32	242.14	243.52	1,329.60	1,829.40	42.09	Source of Revenue/Function
Learning Disabled (Ld)								
Employee Benefits								
50.1205.212.3	SP ED AIDE/RETIRE/IMRF	4,458.74	265.70	379.23	1,521.91	4,003.09	27.55	
50.1205.213.3	SP ED AIDE/FICA MEDICARE	5,057.97	300.70	430.91	1,732.39	4,603.61	27.34	
50.1205.214.3	SP ED MEDICARE ONLY	985.89	93.76	91.19	465.01	1,161.99	28.58	
50-1205-214-3-03	SP ED-DIRECTOR (MR)	0.00	19.56	19.56	48.90	(48.90)	0.00	
200	Employee Benefits	10,502.60	679.72	920.89	3,768.21	9,719.79	27.94	Object
1205	Learning Disabled (Ld)	10,502.60	679.72	920.89	3,768.21	9,719.79	27.94	Source of Revenue/Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50.1250.214.10	TITLE 1 / MEDICARE ONLY	706.34	54.02	54.46	298.88	467.12	39.02	
200	Employee Benefits	706.34	54.02	54.46	298.88	467.12	39.02	Object
1250	Remedial and Supplemental Programs K-12	706.34	54.02	54.46	298.88	467.12	39.02	Source of Revenue/Function
Interscholastic Programs								
Employee Benefits								
50.1500.213.3	ATHLETIC FICA/MEDICARE	171.36	0.00	0.00	0.00	217.00	0.00	
50.1500.214.3	CO CURRICULAR MED ONLY	205.68	0.00	0.00	0.00	25.00	0.00	
200	Employee Benefits	377.04	0.00	0.00	0.00	242.00	0.00	Object
1500	Interscholastic Programs	377.04	0.00	0.00	0.00	242.00	0.00	Source of Revenue/Function
1000	Instruction	27,805.93	1,826.53	2,076.72	10,246.28	20,892.72	32.90	** Source of Revenue/Function
Support Services								
Other Support Services - Pupils								
Employee Benefits								
50.2190.213.3	SUPP SERV/ FICA/MED	98.12	0.00	0.00	0.00	52.00	0.00	
50.2190.214.3	SUPP SERV MEDICARE ONLY	15.59	0.00	0.00	7.90	59.10	11.79	
200	Employee Benefits	113.71	0.00	0.00	7.90	111.10	6.64	Object
2190	Other Support Services - Pupils	113.71	0.00	0.00	7.90	111.10	6.64	Source of Revenue/Function
Improvement of Instruction Services								
Employee Benefits								

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Municipal Retirement and Social Security Fund 50								
Account Type	X	Expense	Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services						
Source of Revenue/Functi	2210	Improvement of Instruction Services						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50.2210.214.52	TITLE II -MED ONLY	23.20	0.00	0.00	3,738.17	(3,738.17)	0.00	
200 Employee Benefits		23.20	0.00	0.00	3,738.17	(3,738.17)	0.00	Object
2210 Improvement of Instruction Services		23.20	0.00	0.00	3,738.17	(3,738.17)	0.00	Source of Revenue/Function
Executive Administration Services								
Employee Benefits								
50.2320.214.1	SUPT MEDICARE ONLY	393.98	43.64	43.64	208.70	(208.70)	0.00	
200 Employee Benefits		393.98	43.64	43.64	208.70	(208.70)	0.00	Object
2320 Executive Administration Services		393.98	43.64	43.64	208.70	(208.70)	0.00	Source of Revenue/Function
Function 2323								
Employee Benefits								
50.2323.214.1	SUPT MED ONLY(TORT)	148.90	21.50	21.50	102.81	(102.81)	0.00	
200 Employee Benefits		148.90	21.50	21.50	102.81	(102.81)	0.00	Object
2323 Function 2323		148.90	21.50	21.50	102.81	(102.81)	0.00	Source of Revenue/Function
Service Area Administrative Services								
Employee Benefits								
50.2330.214.3	CURR COORD MED ONLY	344.47	39.12	39.12	206.18	495.82	29.37	
200 Employee Benefits		344.47	39.12	39.12	206.18	495.82	29.37	Object
2330 Service Area Administrative Services		344.47	39.12	39.12	206.18	495.82	29.37	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention								
Employee Benefits								
50.2367.212.1	TORT IMRF	1,214.10	186.90	205.34	485.69	(485.69)	0.00	
50-2367-212-3	GS CUSTODIAN (140B)	0.00	139.34	159.38	368.63	(368.63)	0.00	
50.2367.213.1	TORT FICA/MED	202.29	200.50	218.72	519.37	(519.37)	0.00	
50-2367-213-3	GS CUSTODIAN (FR)	0.00	135.70	158.69	362.57	(362.57)	0.00	
50.2367.214.1	GS PRINCIPAL/MED ONLY	1.31	23.62	23.62	82.67	619.33	11.78	
50-2367-214-3	ELEM SP ED TEACHER (MR)	0.00	27.48	27.48	68.70	(68.70)	0.00	
200 Employee Benefits		1,417.70	713.54	793.23	1,887.63	(1,185.63)	268.89	Object
2367 Educational-Inspection-Supervisory Loss Prevention		1,417.70	713.54	793.23	1,887.63	(1,185.63)	268.89	Source of Revenue/Function
Office Of Principal Services								
Employee Benefits								
50.2410.214.3	ELEMENTARY PRIN MED ONLY	1,318.96	58.56	58.56	407.88	(407.88)	0.00	
200 Employee Benefits		1,318.96	58.56	58.56	407.88	(407.88)	0.00	Object
2410 Office Of Principal Services		1,318.96	58.56	58.56	407.88	(407.88)	0.00	Source of Revenue/Function
Function 2411								
Employee Benefits								

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2411	Function 2411							
Account Number	Description		Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50.2411.212.3		ELEMENTARY PRIN SEC IMRF	1,715.05	101.24	101.24	582.32	744.68	43.88	
50.2411.213.3		ELEM PRINC SEC FICA/MED	2,213.57	116.12	116.12	643.42	879.58	42.25	
200	Employee Benefits		3,928.62	217.36	217.36	1,225.74	1,624.26	43.01	Object
2411	Function 2411		3,928.62	217.36	217.36	1,225.74	1,624.26	43.01	Source of Revenue/Function
Fiscal Services									
Employee Benefits									
50.2520.212.1		FISCAL SERVICE IMRF	2,508.57	199.28	199.28	1,096.04	1,498.96	42.24	
50.2520.213.1		FISCAL SERVICE FICA/MED	2,971.96	228.56	228.56	1,257.08	1,716.92	42.27	
200	Employee Benefits		5,480.53	427.84	427.84	2,353.12	3,215.88	42.25	Object
2520	Fiscal Services		5,480.53	427.84	427.84	2,353.12	3,215.88	42.25	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Employee Benefits									
50.2540.212.3		G.S. CUSTODIAL IMRF	3,052.85	202.38	202.38	2,174.85	(129.85)	106.35	
50.2540.213.3		ELEM CUSTODIAN FICA/MED	3,619.73	210.26	208.72	2,493.92	1,993.08	55.58	
50.2540.214.3		GS TEMP MAINT SALARIES (MR)	0.00	0.00	0.00	10.91	(10.91)	0.00	
200	Employee Benefits		6,672.58	412.64	411.10	4,679.68	1,852.32	71.64	Object
2540	Operation and Maintenance of Plant Services		6,672.58	412.64	411.10	4,679.68	1,852.32	71.64	Source of Revenue/Function
Pupil Transportation Services									
Employee Benefits									
50.2550.212.1		TRANS/IMRF	4,304.30	273.98	345.88	1,831.97	1,690.03	52.02	
50.2550.212.12		TRANS SP ED/IMRF	245.36	0.00	20.31	20.31	250.69	7.49	
50.2550.212.5		IMRF CARE	388.77	0.00	30.45	42.12	427.88	8.96	
50.2550.213.1		TRANS FICA/MEDICARE	5,203.57	293.46	328.46	1,905.89	2,126.11	47.27	
50.2550.213.1.12		ADMIN FICA/MED	0.00	0.00	0.00	0.00	1,524.00	0.00	
50.2550.213.12		TRANS SP ED/FICA-MED	293.16	0.00	20.41	20.41	294.59	6.48	
50.2550.213.5		CARE/FICA-MEDICARE	457.74	0.00	30.60	41.84	494.16	7.81	
50.2550.214.1		ADMINISTRATIVE-MED ONLY	0.00	0.00	0.00	0.00	1,327.00	0.00	
200	Employee Benefits		10,892.90	567.44	776.11	3,862.54	8,134.46	32.20	Object
2550	Pupil Transportation Services		10,892.90	567.44	776.11	3,862.54	8,134.46	32.20	Source of Revenue/Function
Food Services									
Employee Benefits									
50.2560.212.1		FOOD SERVICE-IMRF	3,156.30	171.48	171.48	1,184.26	2,115.74	35.89	
50.2560.213.1		FOOD SERVICE-FICA/FICA MED	3,734.30	196.64	196.64	1,358.16	2,567.84	34.59	
200	Employee Benefits		6,890.60	368.12	368.12	2,542.42	4,683.58	35.18	Object
2560	Food Services		6,890.60	368.12	368.12	2,542.42	4,683.58	35.18	Source of Revenue/Function
2000	Support Services		37,626.15	2,869.76	3,156.58	21,222.77	14,474.23	59.45	** Source of Revenue/Function

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Municipal Retirement and Social Security Fund 50								
Account Type	X	Expense		Object	200	Employee Benefits		
Source of Revenue/Functi	2000	Support Services						
Source of Revenue/Functi	2560	Food Services						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
X	Expense	65,432.08	4,696.29	5,233.30	31,469.05	35,366.95	47.08	* Account Type
50	Municipal Retirement and Social Security Fund	(25,130.34)	4,647.39	(13,454.64)	(23,557.78)	40,092.10	-142.48	Fund

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Capital Projects Fund 60

Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1511	Source of Revenue 1511					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Revenue

Receipts-Revenue From Local Sources

Source of Revenue 1511

1451	CAPITAL PROJECTS-NOW ACCT-INTEREST	41.36	3.47	0.00	6.90	(6.90)	0.00	
1511	Source of Revenue 1511	41.36	3.47	0.00	6.90	(6.90)	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	41.36	3.47	0.00	6.90	(6.90)	0.00	** Source of Revenue/Function
I	Revenue	41.36	3.47	0.00	6.90	(6.90)	0.00	* Account Type
60	Capital Projects Fund	41.36	3.47	0.00	6.90	(6.90)	0.00	Fund

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Working Cash Fund 70							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1151	TAX LEVY-W CASH-12	17,640.37	0.00	6,958.05	20,413.10	(1,794.66)	109.64
	1111 Operations and Maintenance Purposes Levy	17,640.37	0.00	6,958.05	20,413.10	(1,794.66)	109.64
							Source of Revenue/Function
Source of Revenue 1511							
120	WORK CASH-NOW ACCT INT	1,510.70	96.52	0.00	224.71	775.29	22.47
	1511 Source of Revenue 1511	1,510.70	96.52	0.00	224.71	775.29	22.47
							Source of Revenue/Function
	1000 Receipts-Revenue From Local Sources	19,151.07	96.52	6,958.05	20,637.81	(1,019.37)	105.20
	I Revenue	19,151.07	96.52	6,958.05	20,637.81	(1,019.37)	105.20
							* Account Type
	70 Working Cash Fund	19,151.07	96.52	6,958.05	20,637.81	(1,019.37)	105.20
							Fund

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Tort Immunity and Judgment Fund 80							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1152	TAX LEVY-TORT-12	274,935.87	0.00	89,697.34	265,022.15	(25,019.27)	110.42
1111	Operations and Maintenance Purposes Levy	274,935.87	0.00	89,697.34	265,022.15	(25,019.27)	110.42
Source of Revenue/Function							
Source of Revenue 1511							
125	TORT-NOW ACCT INTEREST	1,141.94	115.77	0.00	197.07	402.93	32.85
1511	Source of Revenue 1511	1,141.94	115.77	0.00	197.07	402.93	32.85
Source of Revenue/Function							
1000	Receipts-Revenue From Local Sources	276,077.81	115.77	89,697.34	265,219.22	(24,616.34)	110.23
** Source of Revenue/Function							
I	Revenue	276,077.81	115.77	89,697.34	265,219.22	(24,616.34)	110.23
* Account Type							
Expense							
<u>Instruction</u>							
Function 1101							
Salaries							
80.1101.132.3	ELEM Lunch Supervision	14,887.00	0.00	787.50	787.50	(787.50)	0.00
100	Salaries	14,887.00	0.00	787.50	787.50	(787.50)	0.00
Object							
Employee Benefits							
80-1101-211-3	ELEM Lunch Supervision (174B)	0.00	0.00	54.78	54.78	(54.78)	0.00
200	Employee Benefits	0.00	0.00	54.78	54.78	(54.78)	0.00
Object							
1101	Function 1101	14,887.00	0.00	842.28	842.28	(842.28)	0.00
Source of Revenue/Function							
Learning Disabled (Ld)							
Employee Benefits							
80.1205.222.3	ELEM SP ED TEACHER (182B)	0.00	0.00	0.00	186.67	(186.67)	0.00
200	Employee Benefits	0.00	0.00	0.00	186.67	(186.67)	0.00
Object							
1205	Learning Disabled (Ld)	0.00	0.00	0.00	186.67	(186.67)	0.00
Source of Revenue/Function							
Interscholastic Programs							
Salaries							
80.1500.112.1	ATHLE- SALARY	2,287.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	2,287.00	0.00	0.00	0.00	0.00	0.00
Object							
1500	Interscholastic Programs	2,287.00	0.00	0.00	0.00	0.00	0.00
Source of Revenue/Function							
1000	Instruction	17,174.00	0.00	842.28	1,028.95	(1,028.95)	0.00
** Source of Revenue/Function							

Support Services

Board of Education Services

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Tort Immunity and Judgment Fund 80							
Account Type	X	Expense	Object	300	Purchased Services		
Source of Revenue/Functi	2000	Support Services					
Source of Revenue/Functi	2310	Board of Education Services					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Purchased Services							
80.2310.320.1	UNEMPLOYMENT SERVICES	131.25	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	131.25	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services	131.25	0.00	0.00	0.00	0.00	0.00
Function 2323							
Salaries							
80.2323.112.1	SUPT SALARY	13,363.40	1,482.46	1,482.46	7,089.41	(7,089.41)	0.00
100	Salaries	13,363.40	1,482.46	1,482.46	7,089.41	(7,089.41)	0.00
Employee Benefits							
80-2323-211-1	SUPT SALARY (161B)	0.00	189.56	189.56	473.90	(473.90)	0.00
80-2323-221-1	SUPT SALARY (155B)	0.00	0.96	0.48	1.92	(1.92)	0.00
200	Employee Benefits	0.00	190.52	190.04	475.82	(475.82)	0.00
2323	Function 2323	13,363.40	1,672.98	1,672.50	7,565.23	(7,565.23)	0.00
Workers Compensation							
Purchased Services							
80.2362.330.1	WORKERS COMPENSATION	18,892.00	0.00	0.00	13,651.00	3,784.00	78.30
300	Purchased Services	18,892.00	0.00	0.00	13,651.00	3,784.00	78.30
2362	Workers Compensation	18,892.00	0.00	0.00	13,651.00	3,784.00	78.30
Unemployment Insurance Act Payments							
Purchased Services							
80.2363.319.1	UNEMPLOYMENT SERVICES	1,222.47	0.00	137.81	275.62	2,724.38	9.19
300	Purchased Services	1,222.47	0.00	137.81	275.62	2,724.38	9.19
2363	Unemployment Insurance Act Payments	1,222.47	0.00	137.81	275.62	2,724.38	9.19
Insurance Payments (regular or self-insurance)							
Purchased Services							
80.2364.383.1	INS-GENERAL LIABILITY	22,743.00	0.00	0.00	21,220.00	0.00	100.00
300	Purchased Services	22,743.00	0.00	0.00	21,220.00	0.00	100.00
2364	Insurance Payments (regular or self-insurance)	22,743.00	0.00	0.00	21,220.00	0.00	100.00
Educational-Inspection-Supervisory Loss Prevention							
Salaries							
80.2367.100.1	ATHE SALARY GSG VB	0.00	0.00	0.00	0.00	243.00	0.00
80.2367.110.1	PHYSICAL ED	0.00	0.00	0.00	0.00	3,674.00	0.00
80.2367.110.1.03	ATHLE SALARY-ELEM CHEER	0.00	0.00	0.00	0.00	174.00	0.00
80.2367.112.1	CAFE` SALARY	17,948.44	1,233.90	1,510.36	6,692.55	9,348.45	41.72
80.2367.112.1 (1)	BUS SALARY	12,935.17	809.40	809.40	4,419.66	8,315.34	34.70
80.2367.112.1 (2)	TORT SALARY	0.00	1,628.76	1,628.76	5,700.66	(5,700.66)	0.00

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Tort Immunity and Judgment Fund 80								
Account Type	X	Expense			Object	100	Salaries	
Source of Revenue/Functi	2000	Support Services						
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention						
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80.2367.112.1 (3)	SUPT SALARY	0.00	0.00	0.00	0.00	19,272.00	0.00	
80.2367.112.13.03	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	545.00	0.00	
80.2367.112.2.03	ATHE SALARY GSGB TRACK	0.00	0.00	0.00	0.00	433.00	0.00	
80.2367.112.2.03 (1)	YEARBOOK	0.00	0.00	0.00	0.00	84.00	0.00	
80.2367.112.3	GS PRINCIPAL SALARY	23,545.24	0.00	0.00	3,498.48	14,001.52	19.99	
80.2367.112.3 (1)	GS CUSTODIAN	19,134.72	1,385.96	1,385.96	7,594.53	10,511.47	41.94	
80.2367.112.3 (2)	ELEM SP ED TEACHER	28,311.00	546.11	546.11	5,943.81	3,781.19	61.12	
80.2367.112.3.03	8TH GRADE SPONSOR	0.00	0.00	0.00	0.00	165.00	0.00	
80.2367.112.4.03	BASEBALL	0.00	0.00	0.00	0.00	117.00	0.00	
80.2367.112.4.03 (1)	PLAY	0.00	0.00	0.00	0.00	96.00	0.00	
80.2367.112.5.03	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	200.00	0.00	
80.2367.112.6.03	ATHLE SALARY GSG BB	0.00	0.00	0.00	0.00	325.00	0.00	
80.2367.112.6.03 (1)	ATHLE SALARY GSB BB	0.00	0.00	0.00	0.00	314.00	0.00	
80.2367.112.6.03 (2)	SPELLING	0.00	0.00	0.00	0.00	52.00	0.00	
80.2367.112.7.03	ATHLE SALARY GS X-COUNTRY	0.00	0.00	0.00	0.00	93.00	0.00	
80.2367.113.3	SPED DIRECTOR	0.00	1,348.86	1,348.86	3,372.15	13,202.85	20.34	
80.2367.113.3.03	HONOR SOCIETY	0.00	0.00	0.00	0.00	191.00	0.00	
80.2367.115.1	TRANSPORTATION DIRECTOR	6,278.50	759.10	759.10	3,617.07	2,350.93	60.61	
80.2367.115.3	ELEMENTARY SP ED AIDE	12,814.00	703.00	1,003.39	4,015.55	8,408.45	32.32	
80.2367.132.3	EXTRA DUTY SUPERVISION	0.00	0.00	210.00	210.00	14,790.00	1.40	
100 Salaries		120,967.07	8,415.09	9,201.94	45,064.46	104,987.54	30.03	Object
Employee Benefits								
80.2367.200.1	PHYSICAL ED LIFE INS	0.00	0.00	0.00	0.00	4.00	0.00	
80.2367.210.4.3	GS SP ED AIDE-ANNUITY-PUTNAM	308.00	0.00	0.00	96.00	(96.00)	0.00	
80.2367.210.6.3	GREAT AMERICAN PUTNAM	796.00	0.00	0.00	160.00	(160.00)	0.00	
80.2367.211.1	TORT- SUPT/GSPRINC TRS	738.36	222.02	222.02	777.07	(777.07)	0.00	
80.2367.211.1 (1)	TORT-SUPT TRS	1,590.36	0.00	0.00	410.28	1,865.72	18.03	
80.2367.211.1 (2)	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	0.00	427.00	0.00	
80.2367.211.3	SP ED - TRS	3,925.02	238.10	276.46	1,445.90	(724.90)	200.54	
80.2367.211.3 (1)	GS PRINC - TRS	2,810.24	0.00	0.00	424.48	1,682.52	20.15	
80.2367.212.1	CAFETERIA IMRF	985.00	0.00	0.00	0.00	1,070.00	0.00	
80.2367.212.3	CUSTODIAL IMRF	1,055.00	0.00	0.00	0.00	1,208.00	0.00	
80.2367.212.3 (1)	SPED IMRF	629.00	0.00	0.00	0.00	0.00	0.00	
80.2367.221.1	BUS LIFE INSURANCE	11.76	10.19	5.58	28.86	(2.86)	111.00	
80.2367.221.1 (1)	SUPT LIFE INS	0.00	0.00	0.00	0.96	5.04	16.00	
80.2367.221.1 (2)	TORT LIFE INS	0.00	0.00	0.00	1.52	(1.52)	0.00	
80.2367.221.3	GS CUST- LIFE INSURANCE	14.08	8.50	4.73	24.60	(8.60)	153.75	
80.2367.221.3 (1)	ELEMENTARY - SP ED - LIFE INS	17.24	0.00	0.00	9.45	(3.45)	157.50	
80.2367.221.3 (2)	GS PRINC - LIFE INS.	10.80	0.00	0.00	1.60	4.40	26.67	

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Tort Immunity and Judgment Fund 80									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention							
Account Number	Description		Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80.2367.222.1		BUS UNITED HEALTHCARE	316.00	518.38	502.63	2,109.98	260.02	89.03	
80-2367-222-3		GS CUSTODIAN (178B)	0.00	421.24	261.24	893.43	(893.43)	0.00	
200	Employee Benefits		13,206.86	1,418.43	1,272.66	6,384.13	3,858.87	62.33	Object
Purchased Services									
80.2367.318.1.03.1		CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	0.00	
80.2367.319.1		PROF/TECH SERVICES	13,728.50	1,088.00	1,006.00	3,089.52	11,910.48	20.60	
80.2367.387.1		PUBLIC OFFICIAL BONDS	152.00	0.00	0.00	0.00	1,500.00	0.00	
300	Purchased Services		13,880.50	1,088.00	1,006.00	3,089.52	28,410.48	9.81	Object
2367	Educational-Inspection-Supervisory Loss Prevention		148,054.43	10,921.52	11,480.60	54,538.11	137,256.89	28.44	Source of Revenue/Function
Legal Services									
Purchased Services									
80.2369.318.1		LEGAL SERVICES	7,962.90	1,860.30	2,517.50	16,261.46	8,738.54	65.05	
300	Purchased Services		7,962.90	1,860.30	2,517.50	16,261.46	8,738.54	65.05	Object
2369	Legal Services		7,962.90	1,860.30	2,517.50	16,261.46	8,738.54	65.05	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Employee Benefits									
80.2540.221.2		HS CUST - LIFE INS.	4.16	0.00	0.00	0.00	0.00	0.00	
80.2540.222.3		GS CUSTODIAN- HEALTH ALLIANCE ECIS	1,157.50	0.00	0.00	656.90	528.10	55.43	
200	Employee Benefits		1,161.66	0.00	0.00	656.90	528.10	55.43	Object
2540	Operation and Maintenance of Plant Services		1,161.66	0.00	0.00	656.90	528.10	55.43	Source of Revenue/Function
Pupil Transportation Services									
Employee Benefits									
80.2550.210.6.1		GREAT AMERICAN ANNUITY	96.00	0.00	0.00	96.00	(96.00)	0.00	
80.2550.212.1		BUS IMRF	1,207.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		1,303.00	0.00	0.00	96.00	(96.00)	0.00	Object
2550	Pupil Transportation Services		1,303.00	0.00	0.00	96.00	(96.00)	0.00	Source of Revenue/Function
Food Services									
Employee Benefits									
80.2560.221.1		CAFE LIFE INSURANCE	3.58	0.00	0.00	7.74	17.26	30.96	
200	Employee Benefits		3.58	0.00	0.00	7.74	17.26	30.96	Object
2560	Food Services		3.58	0.00	0.00	7.74	17.26	30.96	Source of Revenue/Function
2000	Support Services		214,837.69	14,454.80	15,808.41	114,272.06	145,387.94	44.01	** Source of Revenue/Function

Provision For Contingencs

Provision For Contingencs

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	600	Other Objects
Source of Revenue/Functi	6000	Provision For Contingencs			
Source of Revenue/Functi	6000	Provision For Contingencs			

Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Other Objects								
80.6000.600.1	CONTINGENCY	9,380.98	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	9,380.98	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs	9,380.98	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
6000	Provision For Contingencs	9,380.98	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
X	Expense	241,392.67	14,454.80	16,650.69	115,301.01	144,358.99	44.40	* Account Type
80	Tort Immunity and Judgment Fund	(34,685.14)	14,339.03	(73,046.65)	(149,918.21)	168,975.33	-786.68	Fund

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Fire Prevention and Safety Fund 90							
Account Type	I	Revenue	Object				
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources					
Source of Revenue/Functi	1111	Operations and Maintenance Purposes					
Account Number	Description	Year 07/2016 thru 06/2017	Month 10/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Revenue							
<u>Receipts-Revenue From Local Sources</u>							
Operations and Maintenance Purposes							
1153	TAX LEVY-F P & S-12	17,332.30	0.00	6,958.05	20,413.10	(1,794.66)	109.64
1111	Operations and Maintenance Purposes Levy	17,332.30	0.00	6,958.05	20,413.10	(1,794.66)	109.64
Source of Revenue/Function							
Source of Revenue 1511							
530	F P & S-NOW ACCT INT	88.02	11.51	0.00	18.48	81.52	18.48
1511	Source of Revenue 1511	88.02	11.51	0.00	18.48	81.52	18.48
Source of Revenue/Function							
1000	Receipts-Revenue From Local Sources	17,420.32	11.51	6,958.05	20,431.58	(1,713.14)	109.15
** Source of Revenue/Function							
I	Revenue	17,420.32	11.51	6,958.05	20,431.58	(1,713.14)	109.15
* Account Type							
Expense							
<u>Support Services</u>							
Security Services							
Purchased Services							
90.2546.319.1	FP & S PRO/TECH SERVICE	6,504.24	2,194.97	856.30	4,446.72	2,053.28	68.41
300	Purchased Services	6,504.24	2,194.97	856.30	4,446.72	2,053.28	68.41
Object							
Capital Outlay							
90.2546.520.1	FP & S BUILDING IMPROVE	4,120.18	0.00	5,000.00	5,000.00	0.00	100.00
500	Capital Outlay	4,120.18	0.00	5,000.00	5,000.00	0.00	100.00
Object							
2546	Security Services	10,624.42	2,194.97	5,856.30	9,446.72	2,053.28	82.15
Source of Revenue/Function							
2000	Support Services	10,624.42	2,194.97	5,856.30	9,446.72	2,053.28	82.15
** Source of Revenue/Function							
<u>Payments To Other Districts</u>							
Other Payments to In-State Governmental Units							
Other Objects							
90.4190.600.1	OTHER PAY TO STATE	20,380.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	20,380.00	0.00	0.00	0.00	0.00	0.00
Object							
4190	Other Payments to In-State Governmental Units	20,380.00	0.00	0.00	0.00	0.00	0.00
Source of Revenue/Function							
4000	Payments To Other Districts	20,380.00	0.00	0.00	0.00	0.00	0.00
** Source of Revenue/Function							
X	Expense	31,004.42	2,194.97	5,856.30	9,446.72	2,053.28	82.15
* Account Type							
90	Fire Prevention and Safety Fund	13,584.10	2,183.46	(1,101.75)	(10,984.86)	3,766.42	152.18
Fund							
Report Total:		178,704.91	27,468.49	420,156.83	1,092,249.84	(1,083,767.03)	12,876.04