

FINANCIAL REPORT

Printed: 2/8/2018 1:12 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 12/2017	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	39,211.60	0.00	946,924.52	132,945.09	87.69
1111	Operations and Maintenance Purposes Levy	1,023,126.43	39,211.60	0.00	946,924.52	132,945.09	87.69
Source of Revenue/Function							
Leasing Purposes Levy							
10.1130.01.4	TAX LEVY - LEASE 12	18,535.69	776.68	0.00	38,419.43	(19,800.99)	206.35
1130	Leasing Purposes Levy	18,535.69	776.68	0.00	38,419.43	(19,800.99)	206.35
Source of Revenue/Function							
Special Education Purposes levy							
10.1140.01.1	TAX-LEVY-SP ED-12	14,111.25	621.34	0.00	16,920.28	(2,025.53)	113.60
1140	Special Education Purposes levy	14,111.25	621.34	0.00	16,920.28	(2,025.53)	113.60
Source of Revenue/Function							
Corporate Personal Property Replacement Taxes							
10.1230.1	CORP PP REPL TAXES-FY12	108,691.57	3,101.17	10,559.24	25,422.67	74,577.33	25.42
1230	Corporate Personal Property Replacement Taxes	108,691.57	3,101.17	10,559.24	25,422.67	74,577.33	25.42
Source of Revenue/Function							
Other Payments in Lieu of Taxes							
10.1290.1	TIF	99,643.28	0.00	102,349.92	102,349.92	(5,349.92)	105.52
1290	Other Payments in Lieu of Taxes	99,643.28	0.00	102,349.92	102,349.92	(5,349.92)	105.52
Source of Revenue/Function							
Source of Revenue 1511							
10.1511.1	ED-NOW ACCT INTEREST	7,700.13	397.45	461.49	2,374.90	4,125.10	36.54
1511	Source of Revenue 1511	7,700.13	397.45	461.49	2,374.90	4,125.10	36.54
Source of Revenue/Function							
Sales To Pupils-Lunch							
10.1611.1	FOOD SALES TO PUPILS	25,442.43	1,886.90	2,964.40	16,721.65	11,278.35	59.72
1611	Sales To Pupils-Lunch	25,442.43	1,886.90	2,964.40	16,721.65	11,278.35	59.72
Source of Revenue/Function							
Sales To Pupils-Breakfast							
10.1612.19	STUDENT BREAKFAST	8,269.12	454.35	1,072.80	4,011.15	3,988.85	50.14
1612	Sales To Pupils-Breakfast	8,269.12	454.35	1,072.80	4,011.15	3,988.85	50.14
Source of Revenue/Function							
Sales To Pupils-Other							
10.1614.17	MILK MONEY	3,790.85	177.00	180.00	2,919.95	580.05	83.43
1614	Sales To Pupils-Other	3,790.85	177.00	180.00	2,919.95	580.05	83.43
Source of Revenue/Function							
Sales To Adults							
10.1620.1	FOOD SALES/ADULTS	2,045.15	8.45	406.75	574.75	(574.75)	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	8.45	406.75	574.75	1,225.25	31.93
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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.1711.1	FAMILY SEASON PASS	315.00	0.00	135.00	495.00	(405.00)	550.00	
10.1711.10.3	GSG-BASKETBALL ADMISSION	838.00	0.00	0.00	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	2,186.00	2,186.00	(686.00)	145.73	
1711 Admissions-Athletic		3,754.00	0.00	2,321.00	3,617.10	(27.10)	100.75	Source of Revenue/Function
Admissions-Other								
10.1719.1	ADMISSION - OTHER	3,381.09	390.00	423.00	4,105.98	(4,105.98)	0.00	
1719 Admissions-Other		3,381.09	390.00	423.00	4,105.98	(4,105.98)	0.00	Source of Revenue/Function
Source of Revenue 1729								
10.1729.1	FEES	2,584.00	43.56	940.54	7,083.10	(7,083.10)	0.00	
1729 Source of Revenue 1729		2,584.00	43.56	940.54	7,083.10	(7,083.10)	0.00	Source of Revenue/Function
Source of Revenue 1790								
10.1790.1	BOARD OF ED OTHER REVEN	2,993.43	0.00	50.00	50.00	450.00	10.00	
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	50.00	50.00	650.00	7.14	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	0.00	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	0.00	1,450.00	18,550.00	7.25	Source of Revenue/Function
1000 Receipts-Revenue From Local Sources		1,354,641.92	47,068.50	121,729.14	1,172,945.40	216,227.40	84.43	** Source of Revenue/Function
Revenue from State Sources								
General State Aid								
10.3001	GENERAL STATE AID	1,527,217.15	69,418.91	208,256.73	858,945.56	668,272.44	56.24	
3001 General State Aid		1,527,217.15	69,418.91	208,256.73	858,945.56	668,272.44	56.24	Source of Revenue/Function
Spec Ed -Extraordinary								
10.3105.12	ST REV/SP ED EXTRA	59,423.25	0.00	7,593.90	58,579.47	(8,579.47)	117.16	
3105 Spec Ed -Extraordinary		59,423.25	0.00	7,593.90	58,579.47	(8,579.47)	117.16	Source of Revenue/Function
Spec Ed -Personnel								
10.3110.12	SPECIAL ED PERSONNEL	32,132.49	1,788.47	5,365.41	30,403.58	(403.58)	101.35	
3110 Spec Ed -Personnel		32,132.49	1,788.47	5,365.41	30,403.58	(403.58)	101.35	Source of Revenue/Function
Spec Ed-Orphanage-Individual								
10.3120.12	SPECIAL ED ORPHANAGE	0.00	0.00	1,242.22	19,320.95	(19,320.95)	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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
3120	Spec Ed-Orphanage-Individual	0.00	0.00	1,242.22	19,320.95	(19,320.95)	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	27,487.91	27,487.91	57,512.09	32.34	
3705	Early Childhood - Block Grant	73,147.14	0.00	27,487.91	27,487.91	57,512.09	32.34	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	71,207.38	249,946.17	995,798.85	696,819.15	58.83	** 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	8,534.57	15,071.37	36,475.03	28,524.97	56.12	
4210	National School Lunch Program	82,870.50	8,534.57	15,071.37	36,475.03	28,524.97	56.12	Source of Revenue/Function
School Breakfast Program								
10.4220.19	FED BREAKFAST	25,390.38	2,600.15	4,395.49	10,988.74	9,011.26	54.94	
4220	School Breakfast Program	25,390.38	2,600.15	4,395.49	10,988.74	9,011.26	54.94	Source of Revenue/Function
Title I - Low Income								
10.4300.10	TITLE I	83,431.99	(381.39)	0.00	23,633.61	83,681.39	22.02	
4300	Title I - Low Income	83,431.99	(381.39)	0.00	23,633.61	83,681.39	22.02	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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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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
4000	Revenue from Federal Sources	222,938.55	10,753.33	19,466.86	76,697.00	147,479.00	34.21	** Source of Revenue/Function
I	Revenue	3,269,949.93	129,029.21	391,142.17	2,245,441.25	1,060,525.55	67.92	* Account Type
Expense								
Instruction								
Function 1101								
Salaries								
10.1101.112.3	ELEM TEACHER SALARY	513,846.53	58,736.41	16,836.58	284,505.71	206,734.29	57.92	
10.1101.112.8	ELEM SALARY-READ IMPROV	0.00	285.00	0.00	285.00	(285.00)	0.00	
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	6,661.71	2,199.76	16,107.74	8,892.26	64.43	
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	65,683.12	19,036.34	301,756.47	216,483.53	58.23	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	8,271.94	2,889.46	41,520.16	16,209.84	71.92	
10.1101.221.3	ELEM LIFE INS	508.80	34.88	34.88	363.01	136.99	72.60	
10.1101.222.3	ELEM UHC FLEX-ECIS	34,472.05	22,213.86	(7,670.99)	36,840.36	(8,340.36)	129.26	
200	Employee Benefits	119,159.31	30,520.68	(4,746.65)	78,723.53	11,726.47	87.04	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)	0.00	0.00	213.22	186.78	53.31	
300	Purchased Services	29,237.75	0.00	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	1,976.00	0.00	5,983.94	7,016.06	46.03	
10.1101.410.6.3	ELEM MUSIC SUPPLIES	675.99	0.00	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	766.71	1,229.89	7,299.47	7,700.53	48.66	
10.1101.420.3	ELEM TEXTBOOKS	7,000.00	21.29	0.00	37,529.62	(3,529.62)	110.38	
400	Supplies And Materials	42,359.31	2,764.00	1,229.89	60,356.33	10,868.67	84.74	Object
Capital Outlay								
10.1101.540.3	ELEM CAP OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	

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Education Fund 10									
Account Type	X	Expense			Object	500	Capital Outlay		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1101	Function 1101							
Account Number	Description		Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
500	Capital Outlay		4,000.00	0.00	0.00	0.00	4,000.00	0.00	Object
Other Objects									
10.1101.640.3		ELEM DUES/FEES	(350.00)	50.00	0.00	50.00	300.00	14.29	
10.1101.690.3		ELEM MISC	200.00	77.91	0.00	127.42	72.58	63.71	
600	Other Objects		(150.00)	127.91	0.00	177.42	372.58	32.26	Object
1101	Function 1101		739,341.40	99,095.71	15,519.58	448,587.59	254,277.41	63.82	Source of Revenue/Function
Function 1102									
Salaries									
10.1102.112.3		JR HIGH TEACHER SALARY	286,576.85	32,214.29	10,738.11	158,246.65	120,944.35	56.68	
10.1102.122.3		JR HIGH-SALARY-SUB	5,540.00	997.50	(1,287.50)	2,180.00	1,320.00	62.29	
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	33,211.79	9,450.61	160,426.65	122,464.35	56.71	Object
Employee Benefits									
10.1102.211.3		JR HIGH TRS	30,202.44	5,714.62	1,967.94	26,618.60	7,053.40	79.05	
10.1102.221.3		JR HIGH LIFE INSURANCE	217.60	19.20	19.20	195.20	39.80	83.06	
10.1102.222.3		JR HIGH UHC FLEX-ECIS	9,480.00	1,185.00	1,185.00	12,640.00	1,610.00	88.70	
200	Employee Benefits		39,900.04	6,918.82	3,172.14	39,453.80	8,703.20	81.93	Object
Supplies And Materials									
10.1102.410.3		JR HIGH SUPPLIES	3,500.00	465.19	0.00	606.21	2,893.79	17.32	
400	Supplies And Materials		3,500.00	465.19	0.00	606.21	2,893.79	17.32	Object
1102	Function 1102		335,531.89	40,595.80	12,622.75	200,486.66	134,061.34	59.93	Source of Revenue/Function
Function 1110									
Salaries									
10.1110.132.3		ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	510.00	(510.00)	0.00	
100	Salaries		0.00	0.00	0.00	510.00	(510.00)	0.00	Object
Employee Benefits									
10.1110.211.3		ELEMENTARY TRS BENEFITS	0.00	0.00	0.00	288.81	(288.81)	0.00	
10.1110.221.3		ELEMENTARY LIFE INS	0.00	0.00	0.00	3.20	(3.20)	0.00	
200	Employee Benefits		0.00	0.00	0.00	292.01	(292.01)	0.00	Object
1110	Function 1110		0.00	0.00	0.00	802.01	(802.01)	0.00	Source of Revenue/Function
Pre-K Programs									
Salaries									
10.1125.112.5		CARE (PSFA)-TEACHER SALARY	32,690.52	4,128.00	1,376.00	20,786.00	14,990.00	58.10	
10.1125.115.5		CARE (PSFA)-AIDE SALARY	16,718.92	2,118.46	0.01	9,841.45	8,518.55	53.60	
10.1125.122.5		CARE (PSFA)- SUB	0.00	95.00	35.64	415.64	84.36	83.13	
10.1125.125.5		CARE (PSFA) SUB AIDE	0.00	0.00	0.00	190.00	10.00	95.00	

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Account Type	X	Expense	Object	100	Salaries			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1125	Pre-K Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
100	Salaries	49,409.44	6,341.46	1,411.65	31,233.09	23,602.91	56.96	Object
Employee Benefits								
10.1125.211.5	CARE (PSFA)- TRS	5,419.92	728.64	242.88	3,410.76	794.24	81.11	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	62.40	6.40	6.40	64.00	16.00	80.00	
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	735.04	249.28	3,474.76	810.24	81.09	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	386.27	19.98	583.85	816.15	41.70	
10.1125.490.5	CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	7.29	(7.29)	0.00	
400	Supplies And Materials	711.65	386.27	19.98	591.14	858.86	40.77	Object
1125	Pre-K Programs	60,361.33	7,462.77	1,680.91	35,298.99	25,572.01	57.99	Source of Revenue/Function
Learning Disabled (Ld)								
Salaries								
10.1205.112.3	SP ED-TEACHER SALARY	56,254.90	3,094.62	1,520.46	20,365.13	34,744.87	36.95	
10.1205.112.3.03	SP ED-DIRECTOR	0.00	2,023.26	674.42	6,069.78	10,505.22	36.62	
10.1205.115.3	SP ED- AIDE SALARY	60,077.29	13,506.73	3,731.56	49,708.46	20,693.54	70.61	
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	18,624.61	5,926.44	76,333.37	66,953.63	53.27	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	320.00	0.00	480.00	450.00	51.61	
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	357.15	119.05	1,071.45	(1,071.45)	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	133.12	13.60	13.60	113.11	60.89	65.01	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	0.00	0.80	0.80	4.80	(4.80)	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	80.00	80.00	400.00	(400.00)	0.00	
200	Employee Benefits	15,069.62	771.55	213.45	4,015.34	2,737.66	59.46	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

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Education Fund 10								
Account Type	X	Expense	Object	400	Supplies And Materials			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1205	Learning Disabled (Ld)						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
1205	Learning Disabled (Ld)	135,213.22	19,396.16	6,139.89	80,348.71	72,391.29	52.60	Source of Revenue/Function
Remedial and Supplemental Programs K-12								
Salaries								
10.1250.112.10	TITLE I TEACHER	51,752.00	6,090.76	2,030.26	30,294.59	22,492.41	57.39	
100	Salaries	51,752.00	6,090.76	2,030.26	30,294.59	22,492.41	57.39	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	1,608.72	536.24	9,582.49	19,477.51	32.97	
10.1250.221.10	TITLE I LIFE INSURANCE	38.40	3.20	3.20	32.00	8.00	80.00	
10.1250.222.10	United Healthcare- ECIS	4,709.62	395.00	395.00	4,345.00	395.00	91.67	
200	Employee Benefits	29,661.02	2,006.92	934.44	13,959.49	19,880.51	41.25	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	257.52	3,186.63	13,197.37	19.45	
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	257.52	3,186.63	14,297.37	18.23	Object
Supplies And Materials								
10.1250.410.10	TITLE I MATERIAL/SUPPLY	3,203.00	0.00	0.00	339.65	2,863.35	10.60	
400	Supplies And Materials	3,203.00	0.00	0.00	339.65	2,863.35	10.60	Object
1250	Remedial and Supplemental Programs K-12	91,084.79	8,097.68	3,222.22	47,780.36	59,533.64	44.52	Source of Revenue/Function
Interscholastic Programs								
Salaries								
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	2,056.07	2,165.00	0.00	2,165.00	(324.00)	117.60	
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	1,816.00	0.00	1,816.00	1,272.00	58.81	
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	0.00	805.00	(146.00)	122.15	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	2,167.95	0.00	0.00	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	165.00	0.00	165.00	835.00	16.50	
100	Salaries	16,677.02	4,146.00	0.00	5,628.00	9,669.00	36.79	Object
Employee Benefits								
10-1500-211-10-3	ATHL SALARY-GSG-BASKET (166B)	0.00	150.92	0.00	150.92	(150.92)	0.00	
10-1500-211-13-3	ATHL DIRECTOR SALARY (166B)	0.00	135.44	0.00	135.44	(135.44)	0.00	
10-1500-211-3	ATHL EXTRA DUTY - GS (166B)	0.00	3.33	0.00	3.33	(3.33)	0.00	

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Account Type	X	Expense	Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1500	Interscholastic Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1500-211-4-3	ATHL SALARY-GSB-BASEBALL (174B	0.00	0.00	0.00	13.01	(13.01)	0.00	
10-1500-211-7-3	ATH SALARY-GS-X COUNTRY (174B)	0.00	0.00	0.00	15.06	(15.06)	0.00	
200	Employee Benefits	0.00	289.69	0.00	317.76	(317.76)	0.00	Object
Purchased Services								
10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET	720.00	690.00	0.00	690.00	310.00	69.00	
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	720.00	0.00	720.00	280.00	72.00	
10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET	649.70	700.00	0.00	700.00	300.00	70.00	
10.1500.332.3	ATHL TRAVEL	365.94	426.93	0.00	697.75	302.25	69.78	
300	Purchased Services	2,675.64	2,536.93	0.00	2,807.75	2,192.25	56.16	Object
Supplies And Materials								
10.1500.410.10.3	ATHL GEN SUPPLIES-GSG-BASKET	162.56	0.00	0.00	245.44	4.56	98.18	
10.1500.410.12.3	ATHL GEN SUPPLIES-GSG-VOLLEY	15.74	51.48	0.00	51.48	198.52	20.59	
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	80.94	0.00	337.85	662.15	33.79	
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	195.00	0.00	195.00	55.00	78.00	
10.1500.410.9.3	ATHL GEN SUPPLIES-GSB-BASKET	0.00	85.79	0.00	250.00	0.00	100.00	
400	Supplies And Materials	837.30	413.21	0.00	1,079.77	1,170.23	47.99	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	7,385.83	0.00	10,364.66	18,082.34	36.43	Source of Revenue/Function
1000	Instruction	1,384,850.49	182,033.95	39,185.35	823,668.98	563,116.02	59.39	** 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								

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Account Type	X	Expense	Object	100	Salaries				
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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	
	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	8,201.17	0.00	13,762.93	1,098.07	92.61	
	300 Purchased Services		14,739.53	8,201.17	0.00	13,762.93	1,098.07	92.61	Object
Capital Outlay									
10.2210.540.47		CADLE FOUNDATION CAP OUT	26,000.00	0.00	0.00	4,124.00	15,876.00	20.62	
	500 Capital Outlay		26,000.00	0.00	0.00	4,124.00	15,876.00	20.62	Object
	2210 Improvement of Instruction Services		40,739.53	8,201.17	0.00	17,886.93	16,974.07	51.31	Source of Revenue/Function
Educational Media Services									
Supplies And Materials									
10.2220.410.3		LIBRARY MEDIA SUPPLIES	994.25	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	7,349.00	(349.00)	104.99	
	400 Supplies And Materials		3,700.00	0.00	0.00	7,349.00	(349.00)	104.99	Object
	2230 Assessment and Testing		3,700.00	0.00	0.00	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	0.00	0.00	1,163.00	1,837.00	38.77	

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Account Type	X	Expense	Object	100	Salaries			
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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
100	Salaries	1,500.00	0.00	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
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	40.00	0.00	5,040.00	(40.00)	100.80	
10.2310.320.1	BD OF ED BANK SERVICE CHARGES	0.00	0.00	0.00	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	0.00	1,320.20	(320.20)	132.02	
300	Purchased Services	9,964.57	40.00	0.00	6,690.20	10,409.80	39.12	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	0.00	164.31	492.93	6,007.07	7.58	
400	Supplies And Materials	5,786.54	0.00	164.31	492.93	6,207.07	7.36	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	1,170.00	(803.85)	1,082.00	918.00	54.10	
600	Other Objects	6,816.88	1,170.00	(803.85)	2,942.58	5,057.42	36.78	Object
2310	Board of Education Services	28,067.99	1,210.00	(639.54)	11,288.71	30,511.29	27.01	Source of Revenue/Function
Executive Administration Services								
Salaries								
10.2320.112.1	SUPT-SALARY	26,035.20	4,514.76	1,504.92	20,413.32	18,714.68	52.17	
100	Salaries	26,035.20	4,514.76	1,504.92	20,413.32	18,714.68	52.17	Object
Employee Benefits								
10.2320.211.1	SUPT-TRS BENEFITS	2,880.62	577.26	192.42	2,564.70	2,054.30	55.53	
10.2320.221.1	SUPT- LIFE INSURANCE	0.00	0.98	0.98	7.84	4.16	65.33	
200	Employee Benefits	2,880.62	578.24	193.40	2,572.54	2,058.46	55.55	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								

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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	2320	Executive Administration Services							
Account Number	Description		Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	0.00	0.00	1,794.31	705.69	71.77	
10.2320.690.1		SUPT- MISC	544.22	0.00	0.00	30.99	469.01	6.20	
	600 Other Objects		3,044.22	0.00	0.00	1,825.30	1,174.70	60.84	Object
	2320 Executive Administration Services		31,891.06	5,093.00	1,698.32	24,811.16	23,647.84	51.20	Source of Revenue/Function
Service Area Administrative Services									
Salaries									
10.2330.112.3		CURRICULUM COORDINATOR SALARY	23,750.00	4,046.53	1,348.85	19,837.34	13,312.66	59.84	
	100 Salaries		23,750.00	4,046.53	1,348.85	19,837.34	13,312.66	59.84	Object
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	714.18	238.06	3,446.97	617.03	84.82	
10.2330.221.3		CURR. COORD. LIFE INS.	16.00	1.60	1.60	15.73	4.27	78.65	
10.2330.222.3		CURRICULUM COORDINATOR SA (182	0.00	160.00	160.00	1,093.33	(1,093.33)	0.00	
	200 Employee Benefits		5,620.57	875.78	399.66	4,876.03	1,067.97	82.03	Object
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	Object
Other Objects									
10.2330.640.3		CURR. COORD. DUES/FEES	1,014.95	0.00	0.00	1,001.40	48.60	95.37	
	600 Other Objects		1,014.95	0.00	0.00	1,001.40	48.60	95.37	Object
	2330 Service Area Administrative Services		31,185.52	4,922.31	1,748.51	25,714.77	15,929.23	61.75	Source of Revenue/Function
Office Of Principal Services									
Salaries									
10.2410.112.3		ELEMENTARY PRINC SALARY	69,969.12	6,057.69	2,019.23	32,706.89	19,793.11	62.30	
	100 Salaries		69,969.12	6,057.69	2,019.23	32,706.89	19,793.11	62.30	Object
Employee Benefits									
10.2410.211.3		ELEMENTARY PRINC TRS	7,994.69	774.63	258.21	4,113.75	2,205.25	65.10	
10.2410.221.3		ELEMENTARY PRINC LIFE IN	34.40	1.30	1.30	15.20	0.80	95.00	
	200 Employee Benefits		8,029.09	775.93	259.51	4,128.95	2,206.05	65.18	Object
Purchased Services									
10.2410.332.3		ELEMENTARY PRINC TRAVEL	1,000.00	0.00	0.00	588.15	411.85	58.82	

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Account Type	X	Expense	Object	300	Purchased Services				
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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	0.00	0.00	1,438.15	661.85	68.48	Object
Supplies And Materials									
10.2410.410.3		ELEMENTARY PRINC GEN SUP	6,706.00	1,286.17	209.15	2,056.84	5,943.16	25.71	
10.2410.470.3		ELEMENTARY PRINC SOFTWARE	6,816.65	819.71	842.41	8,162.12	(1,662.12)	125.57	
10.2410.470.4		GS TECHNOLOGY LEASE	16,395.36	4,484.17	1,838.97	11,734.37	15,265.63	43.46	
	400 Supplies And Materials		29,918.01	6,590.05	2,890.53	21,953.33	19,546.67	52.90	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	17.93	0.00	317.93	682.07	31.79	
	600 Other Objects		476.85	17.93	0.00	317.93	982.07	24.46	Object
	2410 Office Of Principal Services		109,393.07	13,441.60	5,169.27	61,072.36	43,662.64	58.31	Source of Revenue/Function
Function 2411									
Salaries									
10.2411.112.3		ELEM PRINC SEC SAL	19,125.11	2,277.28	759.10	11,447.40	8,444.60	57.55	
10.2411.122.3		ELEM SECRETARY SUB	3,515.86	847.20	0.00	1,906.20	(1,906.20)	0.00	
	100 Salaries		22,640.97	3,124.48	759.10	13,353.60	6,538.40	67.13	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	1.60	1.60	16.00	4.00	80.00	
10.2411.222.3		ELEM PRINC SEC SAL (182B)	0.00	160.00	160.00	1,120.00	(1,120.00)	0.00	
	200 Employee Benefits		2,425.60	161.60	161.60	1,456.00	424.00	77.45	Object
	2411 Function 2411		25,066.57	3,286.08	920.70	14,809.60	6,962.40	68.02	Source of Revenue/Function
Fiscal Services									
Salaries									
10.2520.112.1		FISCAL SERV SALARY REG	36,475.26	4,481.53	1,493.85	22,407.73	16,432.27	57.69	
	100 Salaries		36,475.26	4,481.53	1,493.85	22,407.73	16,432.27	57.69	Object
Employee Benefits									
10.2520.221.1		FISCAL SERV LIFE INS	42.13	3.20	3.20	32.00	8.00	80.00	
10.2520.222.1		UHC HEALTH INSURANCE	790.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		832.13	3.20	3.20	32.00	8.00	80.00	Object
Supplies And Materials									
10.2520.410.1		FISCAL SERV SUPPLIES	800.00	174.41	0.00	598.25	201.75	74.78	

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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	2520	Fiscal Services							
Account Number	Description		Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.2520.470.1		FISCAL SERV SOFTWARE	1,400.00	1,808.00	930.00	13,574.91	(9,574.91)	339.37	
	400	Supplies And Materials	2,200.00	1,982.41	930.00	14,173.16	(9,373.16)	295.27	Object
Capital Outlay									
10.2520.541.1		FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	500.00	0.00	100.00	
	500	Capital Outlay	0.00	0.00	0.00	500.00	0.00	100.00	Object
	2520	Fiscal Services	39,507.39	6,467.14	2,427.05	37,112.89	7,067.11	84.00	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Salaries									
10.2540.122.3		GS CUSTODIAN/SUB SALARY	0.00	92.87	0.00	92.87	(92.87)	0.00	
	100	Salaries	0.00	92.87	0.00	92.87	(92.87)	0.00	Object
Purchased Services									
10.2540.323.3		GS REPAIR/MAINTENANCE	0.00	0.00	354.25	354.25	(354.25)	0.00	
	300	Purchased Services	0.00	0.00	354.25	354.25	(354.25)	0.00	Object
	2540	Operation and Maintenance of Plant Services	0.00	92.87	354.25	447.12	(447.12)	0.00	Source of Revenue/Function
Food Services									
Salaries									
10.2560.112.1		FOOD SERVICE SALARIES	38,457.40	3,855.93	1,285.31	19,564.21	13,854.79	58.54	
10.2560.122.1		FOOD SERVICE-SUB SALARY	0.00	0.00	29.93	29.93	470.07	5.99	
	100	Salaries	38,457.40	3,855.93	1,315.24	19,594.14	14,324.86	57.77	Object
Employee Benefits									
10.2560.221.1		FOOD SERVICE-LIFE INS	60.12	4.32	4.32	43.78	8.22	84.19	
	200	Employee Benefits	60.12	4.32	4.32	43.78	8.22	84.19	Object
Purchased Services									
10.2560.323.1		FOOD SERVICE REPAIRS/MAINT	384.00	585.95	180.33	1,278.81	721.19	63.94	
10.2560.332.1		FOOD SERVICE TRAVEL	0.00	0.00	0.00	179.71	20.29	89.86	
	300	Purchased Services	384.00	585.95	180.33	1,458.52	741.48	66.30	Object
Supplies And Materials									
10.2560.410.1		FOOD SERVICE FOOD	61,224.06	11,886.08	3,167.18	31,086.97	30,913.03	50.14	
10.2560.410.17		FOOD SERVICE MILK	2,782.19	748.16	278.98	2,305.35	1,094.65	67.80	
10.2560.410.19		FOOD SERVICE BREAKFAST	11,468.86	2,451.18	856.88	7,906.86	4,093.14	65.89	
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	15,085.42	4,303.04	42,345.66	36,054.34	54.01	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

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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	2560	Food Services							
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
Other Objects									
10.2560.640.1		FOOD SERVICE DUES/FEES	1,011.00	209.00	0.00	(93.00)	1,193.00	-8.45	
10.2560.690.1		FOOD SERVICE MISC	481.93	0.00	0.00	69.20	30.80	69.20	
600	Other Objects		1,492.93	209.00	0.00	(23.80)	1,223.80	-1.98	Object
2560	Food Services		119,576.16	19,740.62	5,802.93	64,490.30	54,080.70	54.39	Source of Revenue/Function
2000	Support Services		437,681.65	62,454.79	17,481.49	268,920.07	209,851.93	56.17	** Source of Revenue/Function
Community Services									
Home/School Services									
Salaries									
10.3800.112.2		HS HOMEBOUND SALARY	1,375.00	0.00	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	0.00	0.00	977.00	1,023.00	48.85	Object
Purchased Services									
10.3800.319.2		HS HOMEBOUND SERVICES	1,375.00	988.00	0.00	988.00	(988.00)	0.00	
300	Purchased Services		1,375.00	988.00	0.00	988.00	(988.00)	0.00	Object
3800	Home/School Services		2,750.00	988.00	0.00	1,965.00	35.00	98.25	Source of Revenue/Function
3000	Community Services		2,750.00	988.00	0.00	1,965.00	35.00	98.25	** Source of Revenue/Function
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	1,500.00	0.00	268,165.00	(268,165.00)	0.00	
10.4110.600.2.2		COOPERATIVE TUITION	0.00	0.00	134,720.84	134,720.84	(134,720.84)	0.00	
10.4110.610.2		HAHS HS-TUITION PAYMENTS	262,432.80	0.00	93,708.45	93,708.45	76,291.55	55.12	
600	Other Objects		940,056.04	1,500.00	228,429.29	496,594.29	523,405.71	48.69	Object
4110	Payments for Regular Programs		940,056.04	1,500.00	228,429.29	496,594.29	523,405.71	48.69	Source of Revenue/Function
Payments for Special Education Programs									
Other Objects									
10.4120.620.2		SP ED TUITION-VASE	82,099.58	19,654.08	0.00	19,654.08	52,093.13	27.39	
10.4120.630.1		SP ED TUITION-MIDDLEFORK	46,102.00	5,846.00	0.00	5,846.00	(5,846.00)	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	25,500.08	0.00	25,500.08	46,247.13	35.54	Object
4120	Payments for Special Education Programs		147,471.58	25,500.08	0.00	25,500.08	46,247.13	35.54	Source of Revenue/Function
Payments for CTE Programs									
Other Objects									

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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	4140	Payments for CTE Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10.4140.600.1 (1)	VERMILION VOCA ED DEL	858.50	0.00	0.00	418.84	881.16	32.22	
600	Other Objects	858.50	0.00	0.00	418.84	881.16	32.22	Object
4140	Payments for CTE Programs	858.50	0.00	0.00	418.84	881.16	32.22	Source of Revenue/Function
Other Payments to In-State Governmental Units								
Purchased Services								
10.4190.390.25	SAFE/DRUG FREE SERVICES	1,220.00	0.00	0.00	1,096.00	144.00	88.39	
300	Purchased Services	1,220.00	0.00	0.00	1,096.00	144.00	88.39	Object
4190	Other Payments to In-State Governmental Units	1,220.00	0.00	0.00	1,096.00	144.00	88.39	Source of Revenue/Function
Payments for Special Education Programs - Tuition								
Other Objects								
10.4220.630.1	SP ED TUITION- CCH	295,537.91	79,682.85	44,136.37	155,823.48	144,176.52	51.94	
600	Other Objects	295,537.91	79,682.85	44,136.37	155,823.48	144,176.52	51.94	Object
4220	Payments for Special Education Programs - Tuition	295,537.91	79,682.85	44,136.37	155,823.48	144,176.52	51.94	Source of Revenue/Function
4000	Payments To Other Districts	1,385,144.03	106,682.93	272,565.66	679,432.69	714,854.52	48.73	** Source of Revenue/Function
Provision For Contingencs								
Provision For Contingencs								
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 Contingencs	0.00	0.00	0.00	0.00	15,000.00	0.00	Source of Revenue/Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	15,000.00	0.00	** Source of Revenue/Function
X	Expense	3,210,426.17	352,159.67	329,232.50	1,773,986.74	1,502,857.47	54.14	* Account Type
10	Education Fund	(59,523.76)	223,130.46	(61,909.67)	(471,454.51)	442,331.92	1,618.86	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 12/2017	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	7,767.17	0.00	213,324.79	(27,140.37)	114.58
1111	Operations and Maintenance Purposes Levy	176,401.76	7,767.17	0.00	213,324.79	(27,140.37)	114.58
Source of Revenue 1511							
78	BUILD-NOW ACCT INTEREST	2,391.76	125.13	133.58	780.20	1,219.80	39.01
1511	Source of Revenue 1511	2,391.76	125.13	133.58	780.20	1,219.80	39.01
Rentals							
80	RENTALS	780.00	0.00	180.00	180.00	320.00	36.00
1910	Rentals	780.00	0.00	180.00	180.00	320.00	36.00
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
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
1000	Receipts-Revenue From Local Sources	188,629.52	7,892.30	313.58	214,284.99	(13,600.57)	106.78
I	Revenue	188,629.52	7,892.30	313.58	214,284.99	(13,600.57)	106.78
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
2210	Improvement of Instruction Services	0.00	0.00	0.00	8,813.75	(8,813.75)	0.00
Operation and Maintenance of Plant Services							
Salaries							
20.2540.112.3	CUSTODIAN SALARIES REG	39,825.22	4,551.15	1,517.05	22,677.98	16,854.02	57.37
20.2540.122.3	GS CUSTODIAN SUB SALARY	486.58	70.28	0.00	110.44	889.56	11.04
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	4,621.43	1,517.05	37,989.10	17,542.90	68.41
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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
20.2540.221.3		GS CUSTODIAL/LIFE INSURE	60.16	3.78	3.78	40.59	2.41	94.40	
20.2540.222.3		GS CUSTODIAL/UHC	1,355.00	130.63	130.63	1,571.48	(386.48)	132.61	
200	Employee Benefits		1,415.16	134.41	134.41	1,612.07	(384.07)	131.28	Object
Purchased Services									
20.2540.319.1		GROUNDS SERVICES	15,418.98	0.00	0.00	6,369.00	6,631.00	48.99	
20.2540.319.3		GS PROFESSIONAL SERV	14,228.47	75.00	0.00	6,040.96	11,959.04	33.56	
20.2540.321.3		GS SANITATION SERVICES	2,664.45	200.00	200.00	1,737.41	1,262.59	57.91	
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	3,391.00	0.00	14,773.65	10,226.35	59.09	
20.2540.325.3		GS Oper/Maint Lease	1,783.12	148.92	148.92	744.60	1,055.40	41.37	
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	515.52	505.97	6,960.23	4,039.77	63.27	
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	1,548.33	2,499.83	5,459.35	9,540.65	36.40	
300	Purchased Services		64,335.51	5,878.77	3,354.72	42,152.86	44,672.14	48.55	Object
Supplies And Materials									
20.2540.410.3		GS CUSTODIAL SUPPLY	7,925.80	1,176.72	0.00	4,297.19	4,702.81	47.75	
20.2540.412.2		SUPPLIES/MATERIAL/GROUND	0.00	1,680.38	0.00	4,581.19	5,418.81	45.81	
20.2540.466.3		GS ELECTRICITY	27,071.29	450.95	2,452.38	13,321.21	14,678.79	47.58	
400	Supplies And Materials		34,997.09	3,308.05	2,452.38	22,199.59	24,800.41	47.23	Object
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	Object
2540	Operation and Maintenance of Plant Services		141,059.56	13,942.66	7,458.56	105,064.97	95,520.03	52.38	Source of Revenue/Function
2000	Support Services		141,059.56	13,942.66	7,458.56	113,878.72	86,706.28	56.77	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
20.4110.600.2.2		COOPERATIVE TUITION	0.00	0.00	17,128.04	17,128.04	(17,128.04)	0.00	
600	Other Objects		0.00	0.00	17,128.04	17,128.04	(17,128.04)	0.00	Object
4110	Payments for Regular Programs		0.00	0.00	17,128.04	17,128.04	(17,128.04)	0.00	Source of Revenue/Function
4000	Payments To Other Districts		0.00	0.00	17,128.04	17,128.04	(17,128.04)	0.00	** Source of Revenue/Function
X	Expense		141,059.56	13,942.66	24,586.60	131,006.76	69,578.24	65.31	* Account Type
20	Operations & Maintenance Fund		(47,569.96)	6,050.36	24,273.02	(83,278.23)	83,178.81	83,764.06	Fund

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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 12/2017	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	10,696.54	0.00	293,838.51	(37,436.50)	114.60
1111	Operations and Maintenance Purposes Levy	254,089.41	10,696.54	0.00	293,838.51	(37,436.50)	114.60
Source of Revenue/Function							
Source of Revenue 1511							
91	BOND/INT-NOW ACCT INT	552.38	31.86	35.67	233.16	216.84	51.81
1511	Source of Revenue 1511	552.38	31.86	35.67	233.16	216.84	51.81
Source of Revenue/Function							
1000	Receipts-Revenue From Local Sources	254,641.79	10,728.40	35.67	294,071.67	(37,219.66)	114.49
** Source of Revenue/Function							
I	Revenue	254,641.79	10,728.40	35.67	294,071.67	(37,219.66)	114.49
* Account Type							
Expense							
<u>Debt Services</u>							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30.5200.600.1	INTEREST	119,150.00	0.00	0.00	199,218.00	(64,218.00)	147.57
600	Other Objects	119,150.00	0.00	0.00	199,218.00	(64,218.00)	147.57
Object							
5200	Debt Service - Interest on Long-Term Debt	119,150.00	0.00	0.00	199,218.00	(64,218.00)	147.57
Source of Revenue/Function							
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
Object							
5300	Debt Serv Pay on Princial Long Term	135,318.00	0.00	0.00	0.00	119,650.00	0.00
Source of Revenue/Function							
5000	Debt Services	254,468.00	0.00	0.00	199,218.00	55,432.00	78.23
** Source of Revenue/Function							
X	Expense	254,468.00	0.00	0.00	199,218.00	55,432.00	78.23
* Account Type							
30	Debt Service Fund	(173.79)	(10,728.40)	(35.67)	(94,853.67)	92,651.66	4,307.59
Fund							

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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 12/2017	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	3,106.91	0.00	85,236.09	(10,762.32)	114.45
1111	Operations and Maintenance Purposes Levy	70,561.48	3,106.91	0.00	85,236.09	(10,762.32)	114.45
Source of Revenue/Function							
Source of Revenue 1511							
98	TRANS-NOW ACCT INTEREST	724.90	38.23	41.34	266.93	233.07	53.39
1511	Source of Revenue 1511	724.90	38.23	41.34	266.93	233.07	53.39
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	3,145.14	41.34	85,503.02	(10,529.25)	114.04
** 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	2,531.30	0.00	27,341.11	(7,341.11)	136.71
3510	Transportation-Spec Education	48,828.19	2,531.30	0.00	27,341.11	(7,341.11)	136.71
Source of Revenue/Function							
3000	Revenue from State Sources	83,873.26	2,531.30	0.00	38,399.97	21,600.03	64.00
** Source of Revenue/Function							
I	Revenue	167,159.64	5,676.44	41.34	123,902.99	11,070.78	91.80
* Account Type							
Expense							
<u>Support Services</u>							
Pupil Transportation Services							
Salaries							
40.2550.112.1	TRANS SALARIES REGULAR	45,349.98	6,964.92	2,175.95	28,131.20	13,957.80	66.84
40.2550.112.12	TRANS SP ED SALARY	3,832.40	568.12	60.87	933.34	3,131.66	22.96
40.2550.112.5	TRANS CARE	5,983.12	760.88	91.31	1,483.77	5,516.23	21.20
40.2550.115.1	TRANS SALARY/ADMINISTRAT	13,387.66	1,138.63	379.55	6,312.17	7,612.83	45.33
40.2550.122.1	TRANS SUB SALARIES	1,632.00	0.00	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	9,432.55	2,707.68	37,745.48	35,833.52	51.30
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 12/2017	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	9.35	9.35	73.56	17.44	80.84	
40-2550-221-12		TRANS SP ED SALARY (155B)	0.00	0.00	0.00	0.32	(0.32)	0.00	
40.2550.221.5		TRANS CARE (155B)	0.00	0.00	0.00	1.03	(1.03)	0.00	
40.2550.222.1		TRANS-UHC FLEX-ECIS	6,392.00	1,135.01	1,135.01	9,628.24	(148.24)	101.56	
40-2550-222-12		TRANS SP ED SALARY (178B)	0.00	0.00	0.00	40.05	(40.05)	0.00	
40.2550.222.5		TRANS CARE (178B)	0.00	0.00	0.00	126.20	(126.20)	0.00	
200	Employee Benefits		7,472.32	1,144.36	1,144.36	10,093.40	(522.40)	105.46	Object
Purchased Services									
40.2550.310.1		TRANS PRO SERVICES	1,576.23	0.00	92.00	637.00	3,063.00	17.22	
40.2550.323.1		TRANS REPAIRS/MAINT.	3,904.54	111.16	41.02	170.93	4,829.07	3.42	
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	90.87	181.86	725.83	2,274.17	24.19	
300	Purchased Services		6,849.65	202.03	314.88	1,533.76	10,466.24	12.78	Object
Supplies And Materials									
40.2550.461.1		TRANS-LP	18,269.59	7,161.01	0.00	11,954.68	10,045.32	54.34	
40.2550.464.1		TRANS GAS/OIL	2,000.00	615.84	0.00	615.84	1,384.16	30.79	
400	Supplies And Materials		20,269.59	7,776.85	0.00	12,570.52	11,429.48	52.38	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)	48.00	0.00	56.00	44.00	56.00	
40.2550.690.1		TRANS MISC EXPENSES	10,940.51	260.17	0.00	559.67	640.33	46.64	
600	Other Objects		10,558.65	308.17	0.00	615.67	684.33	47.36	Object
2550	Pupil Transportation Services		161,146.05	18,863.96	4,166.92	91,269.25	57,891.17	61.19	Source of Revenue/Function
2000	Support Services		161,146.05	18,863.96	4,166.92	91,269.25	57,891.17	61.19	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
40.4110.600.2.2		COOPERATIVE TUITION	0.00	0.00	1,341.63	1,341.63	(1,341.63)	0.00	
600	Other Objects		0.00	0.00	1,341.63	1,341.63	(1,341.63)	0.00	Object
4110	Payments for Regular Programs		0.00	0.00	1,341.63	1,341.63	(1,341.63)	0.00	Source of Revenue/Function
4000	Payments To Other Districts		0.00	0.00	1,341.63	1,341.63	(1,341.63)	0.00	** Source of Revenue/Function
X	Expense		161,146.05	18,863.96	5,508.55	92,610.88	56,549.54	62.09	* Account Type

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Transportation Fund 40

Account Type	X	Expense	Object	600	Other Objects
Source of Revenue/Functi	4000	Payments To Other Districts			
Source of Revenue/Functi	4110	Payments for Regular Programs			

Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
40	Transportation Fund	(6,013.59)	13,187.52	5,467.21	(31,292.11)	45,478.76	-220.57	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 12/2017	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	1,043.02	0.00	28,509.58	(3,508.74)	114.03
1111	Operations and Maintenance Purposes Levy	48,990.04	1,043.02	0.00	28,509.58	(3,508.74)	114.03
							Source of Revenue/Function
FICA and Medicare Only Levies							
1400	TAX LEVY-SOC SEC-12	40,991.89	1,069.20	27.43	28,637.31	(3,636.47)	114.55
1150	FICA and Medicare Only Levies	40,991.89	1,069.20	27.43	28,637.31	(3,636.47)	114.55
							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	2,112.22	27.43	57,191.69	(6,890.01)	113.70
							** Source of Revenue/Function
I	Revenue	90,562.42	2,112.22	27.43	57,191.69	(6,890.01)	113.70
							* Account Type
Expense							
<u>Instruction</u>							
Function 1101							
Employee Benefits							
50.1101.212.3	ELEMENTARY AIDE-IMRF	439.45	9.00	0.00	29.11	(29.11)	0.00
50.1101.213.3	ELEMENTARY FICA/MED	562.03	10.33	0.00	32.83	(32.83)	0.00
50.1101.214.3	ELEMENTARY-MED ONLY	8,722.92	962.64	238.94	4,362.79	5,400.21	44.69
50-1101-214-8	ELEM SALARY-READ IMPROV (MR)	0.00	4.13	0.00	4.13	(4.13)	0.00
200	Employee Benefits	9,724.40	986.10	238.94	4,428.86	5,334.14	45.36
							Object
1101	Function 1101	9,724.40	986.10	238.94	4,428.86	5,334.14	45.36
							Source of Revenue/Function
Function 1102							
Employee Benefits							
50.1102.214.3	ELEMENTARY-MED ONLY	3,378.23	500.86	150.15	2,289.39	1,431.61	61.53
200	Employee Benefits	3,378.23	500.86	150.15	2,289.39	1,431.61	61.53
							Object
1102	Function 1102	3,378.23	500.86	150.15	2,289.39	1,431.61	61.53
							Source of Revenue/Function
Function 1110							
Employee Benefits							
50.1110.214.3	ELEM - MEDICARE-ONLY	0.00	0.00	0.00	7.39	(7.39)	0.00
200	Employee Benefits	0.00	0.00	0.00	7.39	(7.39)	0.00
							Object
1110	Function 1110	0.00	0.00	0.00	7.39	(7.39)	0.00
							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	1000	Instruction						
Source of Revenue/Functi	1125	Pre-K Programs						
Account Number	Description		Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Pre-K Programs								
Employee Benefits								
50.1125.212.5		CARE-IMRF	1,229.46	141.30	41.88	698.32	526.68	57.01
50.1125.213.5		CARE-FICA/MEDICARE	1,456.82	162.06	54.02	806.90	599.10	57.39
50.1125.214.5		CARE-MED ONLY	431.04	59.85	20.47	303.96	224.04	57.57
200	Employee Benefits		3,117.32	363.21	116.37	1,809.18	1,349.82	57.27
1125	Pre-K Programs		3,117.32	363.21	116.37	1,809.18	1,349.82	57.27
Learning Disabled (Ld)								
Employee Benefits								
50.1205.212.3		SP ED AIDE/RETIRE/IMRF	4,458.74	569.53	168.80	2,260.24	3,264.76	40.91
50.1205.213.3		SP ED AIDE/FICA/MEDICARE	5,057.97	649.16	215.71	2,597.26	3,738.74	40.99
50.1205.214.3		SP ED MEDICARE ONLY	985.89	116.92	26.40	608.33	1,018.67	37.39
50-1205-214-3-03		SP ED-DIRECTOR (MR)	0.00	29.34	9.71	87.95	(87.95)	0.00
200	Employee Benefits		10,502.60	1,364.95	420.62	5,553.78	7,934.22	41.18
1205	Learning Disabled (Ld)		10,502.60	1,364.95	420.62	5,553.78	7,934.22	41.18
Remedial and Supplemental Programs K-12								
Employee Benefits								
50.1250.214.10		TITLE 1 / MEDICARE ONLY	706.34	83.46	27.36	409.70	356.30	53.49
200	Employee Benefits		706.34	83.46	27.36	409.70	356.30	53.49
1250	Remedial and Supplemental Programs K-12		706.34	83.46	27.36	409.70	356.30	53.49
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	2.83	0.00	2.83	22.17	11.32
200	Employee Benefits		377.04	2.83	0.00	2.83	239.17	1.17
1500	Interscholastic Programs		377.04	2.83	0.00	2.83	239.17	1.17
1000	Instruction		27,805.93	3,301.41	953.44	14,501.13	16,637.87	46.57
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
2190	Other Support Services - Pupils		113.71	0.00	0.00	7.90	111.10	6.64
Improvement of Instruction Services								

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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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Employee Benefits								
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	65.46	21.82	295.98	(295.98)	0.00	
200	Employee Benefits	393.98	65.46	21.82	295.98	(295.98)	0.00	Object
2320	Executive Administration Services	393.98	65.46	21.82	295.98	(295.98)	0.00	Source of Revenue/Function
Function 2323								
Employee Benefits								
50.2323.214.1	SUPT MED ONLY(TORT)	148.90	32.25	10.75	145.81	(145.81)	0.00	
200	Employee Benefits	148.90	32.25	10.75	145.81	(145.81)	0.00	Object
2323	Function 2323	148.90	32.25	10.75	145.81	(145.81)	0.00	Source of Revenue/Function
Service Area Administrative Services								
Employee Benefits								
50.2330.214.3	CURR COORD MED ONLY	344.47	58.68	19.43	284.29	417.71	40.50	
200	Employee Benefits	344.47	58.68	19.43	284.29	417.71	40.50	Object
2330	Service Area Administrative Services	344.47	58.68	19.43	284.29	417.71	40.50	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention								
Employee Benefits								
50.2367.212.1	TORT IMRF	1,214.10	308.23	91.35	885.27	(885.27)	0.00	
50-2367-212-3	GS CUSTODIAN (140B)	0.00	239.18	70.87	678.68	(678.68)	0.00	
50.2367.213.1	TORT FICA/MED	202.29	336.89	107.89	964.15	(964.15)	0.00	
50-2367-213-3	GS CUSTODIAN (FR)	0.00	250.22	77.53	690.32	(690.32)	0.00	
50.2367.214.1	GS PRINCIPAL/MED ONLY	1.31	38.57	11.81	133.05	568.95	18.95	
50-2367-214-3	ELEM SP ED TEACHER (MR)	0.00	37.26	13.60	119.56	(119.56)	0.00	
200	Employee Benefits	1,417.70	1,210.35	373.05	3,471.03	(2,769.03)	494.45	Object
2367	Educational-Inspection-Supervisory Loss Prevention	1,417.70	1,210.35	373.05	3,471.03	(2,769.03)	494.45	Source of Revenue/Function
Office Of Principal Services								
Employee Benefits								
50.2410.214.3	ELEMENTARY PRIN MED ONLY	1,318.96	87.84	29.28	525.00	(525.00)	0.00	
200	Employee Benefits	1,318.96	87.84	29.28	525.00	(525.00)	0.00	Object
2410	Office Of Principal Services	1,318.96	87.84	29.28	525.00	(525.00)	0.00	Source of Revenue/Function
Function 2411								

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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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
Employee Benefits									
50.2411.212.3		ELEMENTARY PRIN SEC IMRF	1,715.05	151.86	45.01	779.19	547.81	58.72	
50.2411.213.3		ELEM PRINC SEC FICA/MED	2,213.57	174.18	58.06	875.66	647.34	57.50	
200	Employee Benefits		3,928.62	326.04	103.07	1,654.85	1,195.15	58.06	Object
2411	Function 2411		3,928.62	326.04	103.07	1,654.85	1,195.15	58.06	Source of Revenue/Function
Fiscal Services									
Employee Benefits									
50.2520.212.1		FISCAL SERVICE IMRF	2,508.57	298.92	88.59	1,483.55	1,111.45	57.17	
50.2520.213.1		FISCAL SERVICE FICA/MED	2,971.96	342.84	112.85	1,712.77	1,261.23	57.59	
200	Employee Benefits		5,480.53	641.76	201.44	3,196.32	2,372.68	57.39	Object
2520	Fiscal Services		5,480.53	641.76	201.44	3,196.32	2,372.68	57.39	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Employee Benefits									
50.2540.212.3		G.S. CUSTODIAL IMRF	3,052.85	303.57	89.96	2,568.38	(523.38)	125.59	
50.2540.213.3		ELEM CUSTODIAN FICA/MED	3,619.73	324.78	102.50	2,921.20	1,565.80	65.10	
50.2540.214.3		GS TEMP MAINT SALARIES (MR)	0.00	2.36	0.00	13.27	(13.27)	0.00	
200	Employee Benefits		6,672.58	630.71	192.46	5,502.85	1,029.15	84.24	Object
2540	Operation and Maintenance of Plant Services		6,672.58	630.71	192.46	5,502.85	1,029.15	84.24	Source of Revenue/Function
Pupil Transportation Services									
Employee Benefits									
50.2550.212.1		TRANS/IMRF	4,304.30	529.53	151.54	2,513.04	1,008.96	71.35	
50.2550.212.12		TRANS SP ED/IMRF	245.36	37.89	3.61	61.81	209.19	22.81	
50.2550.212.5		IMRF CARE	388.77	50.75	5.42	98.29	371.71	20.91	
50.2550.213.1		TRANS FICA/MEDICARE	5,203.57	540.16	158.58	2,604.63	1,427.37	64.60	
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	40.11	3.87	64.39	250.61	20.44	
50.2550.213.5		CARE/FICA-MEDICARE	457.74	53.10	5.80	100.74	435.26	18.79	
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	1,251.54	328.82	5,442.90	6,554.10	45.37	Object
2550	Pupil Transportation Services		10,892.90	1,251.54	328.82	5,442.90	6,554.10	45.37	Source of Revenue/Function
Food Services									
Employee Benefits									
50.2560.212.1		FOOD SERVICE-IMRF	3,156.30	257.22	76.22	1,517.70	1,782.30	45.99	
50.2560.213.1		FOOD SERVICE-FICA/FICA MED	3,734.30	294.96	99.90	1,753.02	2,172.98	44.65	
200	Employee Benefits		6,890.60	552.18	176.12	3,270.72	3,955.28	45.26	Object
2560	Food Services		6,890.60	552.18	176.12	3,270.72	3,955.28	45.26	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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
2000	Support Services	37,626.15	4,856.81	1,456.24	27,535.82	8,161.18	77.14	** Source of Revenue/Function
Payments To Other Districts								
Payments for Regular Programs								
Other Objects								
50.4110.600.2.2	COOPERATIVE TUITION	0.00	0.00	4,705.05	4,705.05	(4,705.05)	0.00	
600	Other Objects	0.00	0.00	4,705.05	4,705.05	(4,705.05)	0.00	Object
4110	Payments for Regular Programs	0.00	0.00	4,705.05	4,705.05	(4,705.05)	0.00	Source of Revenue/Function
4000	Payments To Other Districts	0.00	0.00	4,705.05	4,705.05	(4,705.05)	0.00	** Source of Revenue/Function
X	Expense	65,432.08	8,158.22	7,114.73	46,742.00	20,094.00	69.94	* Account Type
50	Municipal Retirement and Social Security Fund	(25,130.34)	6,046.00	7,087.30	(10,449.69)	26,984.01	-63.20	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 12/2017	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	1.79	2.00	12.28	(12.28)	0.00	
1511	Source of Revenue 1511	41.36	1.79	2.00	12.28	(12.28)	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	41.36	1.79	2.00	12.28	(12.28)	0.00	** Source of Revenue/Function
I	Revenue	41.36	1.79	2.00	12.28	(12.28)	0.00	* Account Type
60	Capital Projects Fund	41.36	1.79	2.00	12.28	(12.28)	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 12/2017	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	776.68	0.00	21,189.78	(2,571.34)	113.81
	1111 Operations and Maintenance Purposes	17,640.37	776.68	0.00	21,189.78	(2,571.34)	113.81
	Levy						Source of Revenue/Function
Source of Revenue 1511							
120	WORK CASH-NOW ACCT INT	1,510.70	51.57	57.74	379.63	620.37	37.96
	1511 Source of Revenue 1511	1,510.70	51.57	57.74	379.63	620.37	37.96
	1000 Receipts-Revenue From Local Sources	19,151.07	828.25	57.74	21,569.41	(1,950.97)	109.94
	I Revenue	19,151.07	828.25	57.74	21,569.41	(1,950.97)	109.94
	70 Working Cash Fund	19,151.07	828.25	57.74	21,569.41	(1,950.97)	109.94

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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 12/2017	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	10,012.36	0.00	275,034.51	(35,031.63)	114.60
1111	Operations and Maintenance Purposes Levy	274,935.87	10,012.36	0.00	275,034.51	(35,031.63)	114.60
Source of Revenue 1511							
125	TORT-NOW ACCT INTEREST	1,141.94	74.56	73.65	415.17	184.83	69.20
1511	Source of Revenue 1511	1,141.94	74.56	73.65	415.17	184.83	69.20
1000	Receipts-Revenue From Local Sources	276,077.81	10,086.92	73.65	275,449.68	(34,846.80)	114.48
<u>Revenue from Federal Sources</u>							
Source of Revenue 7110							
1327	TRANSFER	0.00	0.00	0.00	7,405.63	(7,405.63)	0.00
7110	Source of Revenue 7110	0.00	0.00	0.00	7,405.63	(7,405.63)	0.00
4000	Revenue from Federal Sources	0.00	0.00	0.00	7,405.63	(7,405.63)	0.00
I	Revenue	276,077.81	10,086.92	73.65	282,855.31	(42,252.43)	117.56
Expense							
<u>Instruction</u>							
Function 1101							
Salaries							
80.1101.132.3	ELEM Lunch Supervision	14,887.00	3,607.50	45.00	4,440.00	(4,440.00)	0.00
100	Salaries	14,887.00	3,607.50	45.00	4,440.00	(4,440.00)	0.00
Employee Benefits							
80-1101-211-3	ELEM Lunch Supervision (174B)	0.00	302.32	5.63	362.73	(362.73)	0.00
200	Employee Benefits	0.00	302.32	5.63	362.73	(362.73)	0.00
1101	Function 1101	14,887.00	3,909.82	50.63	4,802.73	(4,802.73)	0.00
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
1205	Learning Disabled (Ld)	0.00	0.00	0.00	186.67	(186.67)	0.00
Interscholastic Programs							
Salaries							
80.1500.112.1	ATHLE- SALARY	2,287.00	0.00	0.00	0.00	0.00	0.00

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Tort Immunity and Judgment Fund 80								
Account Type	X	Expense	Object	100	Salaries			
Source of Revenue/Functi	1000	Instruction						
Source of Revenue/Functi	1500	Interscholastic Programs						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	3,909.82	50.63	4,989.40	(4,989.40)	0.00	** Source of Revenue/Function
Support Services								
Board of Education Services								
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	Object
2310	Board of Education Services	131.25	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Function 2323								
Salaries								
80.2323.112.1	SUPT SALARY	13,363.40	2,223.69	741.23	10,054.33	(10,054.33)	0.00	
100	Salaries	13,363.40	2,223.69	741.23	10,054.33	(10,054.33)	0.00	Object
Employee Benefits								
80-2323-211-1	SUPT SALARY (161B)	0.00	284.34	94.78	853.02	(853.02)	0.00	
80-2323-221-1	SUPT SALARY (155B)	0.00	0.48	0.48	2.88	(2.88)	0.00	
200	Employee Benefits	0.00	284.82	95.26	855.90	(855.90)	0.00	Object
2323	Function 2323	13,363.40	2,508.51	836.49	10,910.23	(10,910.23)	0.00	Source of Revenue/Function
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	Object
2362	Workers Compensation	18,892.00	0.00	0.00	13,651.00	3,784.00	78.30	Source of Revenue/Function
Unemployment Insurance Act Payments								
Purchased Services								
80.2363.319.1	UNEMPLOYMENT SERVICES	1,222.47	0.00	0.00	275.62	2,724.38	9.19	
300	Purchased Services	1,222.47	0.00	0.00	275.62	2,724.38	9.19	Object
2363	Unemployment Insurance Act Payments	1,222.47	0.00	0.00	275.62	2,724.38	9.19	Source of Revenue/Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80.2364.383.1	INS-GENERAL LIABILITY	22,743.00	0.00	2,887.01	24,107.01	(2,887.01)	113.61	
300	Purchased Services	22,743.00	0.00	2,887.01	24,107.01	(2,887.01)	113.61	Object
2364	Insurance Payments (regular or self-insurance)	22,743.00	0.00	2,887.01	24,107.01	(2,887.01)	113.61	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention								

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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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

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	2,268.73	616.95	9,578.23	6,462.77	59.71	
80.2367.112.1 (1)	BUS SALARY	12,935.17	1,214.10	544.00	6,177.76	6,557.24	48.51	
80.2367.112.1 (2)	TORT SALARY	0.00	2,443.14	814.38	8,958.18	(8,958.18)	0.00	
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	2,078.94	692.98	10,366.45	7,739.55	57.25	
80.2367.112.3 (2)	ELEM SP ED TEACHER	28,311.00	546.11	268.32	6,758.24	2,966.76	69.49	
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	2,023.27	674.43	6,069.85	10,505.15	36.62	
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	1,138.65	379.55	5,135.27	832.73	86.05	
80.2367.115.3	ELEMENTARY SP ED AIDE	12,814.00	1,506.87	608.21	6,130.63	6,293.37	49.35	
80.2367.132.3	EXTRA DUTY SUPERVISION	0.00	15.00	0.00	225.00	14,775.00	1.50	
100 Salaries		120,967.07	13,234.81	4,598.82	62,898.09	87,153.91	41.92	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	317.93	111.01	1,206.01	(1,206.01)	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	382.77	119.05	1,947.72	(1,226.72)	270.14
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

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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 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	5.78	5.78	40.42	(14.42)	155.46	
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	4.73	4.73	34.06	(18.06)	212.88	
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	
80.2367.222.1	BUS UNITED HEALTHCARE	316.00	343.74	343.74	2,797.46	(427.46)	118.04	
80-2367-222-3	GS CUSTODIAN (178B)	0.00	210.62	210.62	1,314.67	(1,314.67)	0.00	
200 Employee Benefits		13,206.86	1,265.57	794.93	8,444.63	1,798.37	82.44	Object
Purchased Services								
80.2367.318.1.03.1	CONTIGENCIES	0.00	193.45	0.00	193.45	14,806.55	1.29	
80.2367.319.1	PROF/TECH SERVICES	13,728.50	6,810.13	1,335.75	11,235.40	3,764.60	74.90	
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	7,003.58	1,335.75	11,428.85	20,071.15	36.28	Object
2367 Educational-Inspection-Supervisory Loss Prevention		148,054.43	21,503.96	6,729.50	82,771.57	109,023.43	43.16	Source of Revenue/Function
Legal Services								
Purchased Services								
80.2369.318.1	LEGAL SERVICES	7,962.90	0.00	0.00	16,261.46	8,738.54	65.05	
300 Purchased Services		7,962.90	0.00	0.00	16,261.46	8,738.54	65.05	Object
2369 Legal Services		7,962.90	0.00	0.00	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								

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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	2560	Food Services						
Account Number	Description	Year 07/2016 thru 06/2017	Month 12/2017	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	24,012.47	10,453.00	148,737.53	110,922.47	57.28	** Source of Revenue/Function
Payments To Other Districts								
Payments for Regular Programs								
Other Objects								
80.4110.600.2.2	COOPERATIVE TUITION	0.00	0.00	26,738.44	26,738.44	(26,738.44)	0.00	
600 Other Objects		0.00	0.00	26,738.44	26,738.44	(26,738.44)	0.00	Object
4110 Payments for Regular Programs		0.00	0.00	26,738.44	26,738.44	(26,738.44)	0.00	Source of Revenue/Function
4000 Payments To Other Districts		0.00	0.00	26,738.44	26,738.44	(26,738.44)	0.00	** Source of Revenue/Function
Provision For Contingences								
Provision For Contingences								
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 Contingences		9,380.98	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
6000 Provision For Contingences		9,380.98	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
X Expense		241,392.67	27,922.29	37,242.07	180,465.37	79,194.63	69.50	* Account Type
80 Tort Immunity and Judgment Fund		(34,685.14)	17,835.37	37,168.42	(102,389.94)	121,447.06	-537.28	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 12/2017	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	776.68	0.00	21,189.78	(2,571.34)	113.81
1111	Operations and Maintenance Purposes Levy	17,332.30	776.68	0.00	21,189.78	(2,571.34)	113.81
							Source of Revenue/Function
Source of Revenue 1511							
530	F P & S-NOW ACCT INT	88.02	5.90	6.60	36.48	63.52	36.48
1511	Source of Revenue 1511	88.02	5.90	6.60	36.48	63.52	36.48
							Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	17,420.32	782.58	6.60	21,226.26	(2,507.82)	113.40
							** Source of Revenue/Function
I	Revenue	17,420.32	782.58	6.60	21,226.26	(2,507.82)	113.40
							* Account Type
Expense							
<u>Support Services</u>							
Security Services							
Purchased Services							
90.2546.319.1	FP & S PRO/TECH SERVICE	6,504.24	2,032.03	0.00	6,478.75	21.25	99.67
300	Purchased Services	6,504.24	2,032.03	0.00	6,478.75	21.25	99.67
							Object
Capital Outlay							
90.2546.520.1	FP & S BUILDING IMPROVE	4,120.18	0.00	0.00	5,000.00	0.00	100.00
500	Capital Outlay	4,120.18	0.00	0.00	5,000.00	0.00	100.00
							Object
2546	Security Services	10,624.42	2,032.03	0.00	11,478.75	21.25	99.82
							Source of Revenue/Function
2000	Support Services	10,624.42	2,032.03	0.00	11,478.75	21.25	99.82
							** 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	2,032.03	0.00	11,478.75	21.25	99.82
							* Account Type
90	Fire Prevention and Safety Fund	13,584.10	1,249.45	(6.60)	(9,747.51)	2,529.07	135.04
							Fund
	Report Total:	178,704.91	(255,940.72)	(11,984.27)	825,047.35	(816,564.54)	9,726.11