

FINANCIAL REPORT

Printed: 01/08/2018 8:43:51PM
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 11/2017 | 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 | 351,041.11 | 39,211.60 | 946,924.52 | 132,945.09 | 87.69 | |
| 1111 | Operations and Maintenance Purposes Levy | 1,023,126.43 | 351,041.11 | 39,211.60 | 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 | 6,958.05 | 776.68 | 38,419.43 | (19,800.99) | 206.35 | |
| 1130 | Leasing Purposes Levy | 18,535.69 | 6,958.05 | 776.68 | 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 | 5,566.43 | 621.34 | 16,920.28 | (2,025.53) | 113.60 | |
| 1140 | Special Education Purposes levy | 14,111.25 | 5,566.43 | 621.34 | 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 | 0.00 | 3,101.17 | 14,863.43 | 85,136.57 | 14.86 | |
| 1230 | Corporate Personal Property Replacement Taxes | 108,691.57 | 0.00 | 3,101.17 | 14,863.43 | 85,136.57 | 14.86 | 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 | 399.12 | 0.00 | 1,515.96 | 4,984.04 | 23.32 | |
| 1511 | Source of Revenue 1511 | 7,700.13 | 399.12 | 0.00 | 1,515.96 | 4,984.04 | 23.32 | Source of Revenue/Function |
| Sales To Pupils-Lunch | | | | | | | | |
| 10.1611.1 | FOOD SALES TO PUPILS | 25,442.43 | 3,293.05 | 1,886.90 | 13,757.25 | 14,242.75 | 49.13 | |
| 1611 | Sales To Pupils-Lunch | 25,442.43 | 3,293.05 | 1,886.90 | 13,757.25 | 14,242.75 | 49.13 | Source of Revenue/Function |
| Sales To Pupils-Breakfast | | | | | | | | |
| 10.1612.19 | STUDENT BREAKFAST | 8,269.12 | 1,185.00 | 454.35 | 2,938.35 | 5,061.65 | 36.73 | |
| 1612 | Sales To Pupils-Breakfast | 8,269.12 | 1,185.00 | 454.35 | 2,938.35 | 5,061.65 | 36.73 | Source of Revenue/Function |
| Sales To Pupils-Other | | | | | | | | |
| 10.1614.17 | MILK MONEY | 3,790.85 | 213.00 | 177.00 | 2,739.95 | 760.05 | 78.28 | |
| 1614 | Sales To Pupils-Other | 3,790.85 | 213.00 | 177.00 | 2,739.95 | 760.05 | 78.28 | Source of Revenue/Function |
| Sales To Adults | | | | | | | | |
| 10.1620.1 | FOOD SALES/ADULTS | 2,045.15 | 73.35 | 8.45 | 168.00 | (168.00) | 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 | 73.35 | 8.45 | 168.00 | 1,632.00 | 9.33 | Source of Revenue/Function |
| Admissions-Athletic | | | | | | | | |

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| Education Fund 10 | | | | | | | | |
|-------------------------------------|--|-------------------------------------|-------------------|--------------------|---------------------|-------------------|----------------|-------------------------------|
| Account Type | I | Revenue | Object | | | | | |
| 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 10.1711.1 | FAMILY SEASON PASS | 315.00 | 360.00 | 0.00 | 360.00 | (270.00) | 400.00 | |
| 10.1711.10.3 | GSG-BASKETBALL ADMISSION | 838.00 | 936.10 | 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 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 1711 | Admissions-Athletic | 3,754.00 | 1,296.10 | 0.00 | 1,296.10 | 2,293.90 | 36.10 | Source of Revenue/Function |
| Admissions-Other | | | | | | | | |
| 10.1719.1 | ADMISSION - OTHER | 3,381.09 | 0.00 | 390.00 | 3,682.98 | (3,682.98) | 0.00 | |
| 1719 | Admissions-Other | 3,381.09 | 0.00 | 390.00 | 3,682.98 | (3,682.98) | 0.00 | Source of Revenue/Function |
| Source of Revenue 1729 | | | | | | | | |
| 10.1729.1 | FEES | 2,584.00 | 172.00 | 43.56 | 6,142.56 | (6,142.56) | 0.00 | |
| 1729 | Source of Revenue 1729 | 2,584.00 | 172.00 | 43.56 | 6,142.56 | (6,142.56) | 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 | 450.00 | 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 | 450.00 | 0.00 | 1,450.00 | 18,550.00 | 7.25 | Source of Revenue/Function |
| 1000 | Receipts-Revenue From Local Sources | 1,354,641.92 | 370,647.21 | 46,671.05 | 1,050,818.81 | 338,353.99 | 75.64 | ** Source of Revenue/Function |
| Revenue from State Sources | | | | | | | | |
| General State Aid | | | | | | | | |
| 10.3001 | GENERAL STATE AID | 1,527,217.15 | 138,837.82 | 69,418.91 | 650,688.83 | 876,529.17 | 42.61 | |
| 3001 | General State Aid | 1,527,217.15 | 138,837.82 | 69,418.91 | 650,688.83 | 876,529.17 | 42.61 | Source of Revenue/Function |
| Spec Ed -Extraordinary | | | | | | | | |
| 10.3105.12 | ST REV/SP ED EXTRA | 59,423.25 | 5,062.58 | 0.00 | 50,985.57 | (985.57) | 101.97 | |
| 3105 | Spec Ed -Extraordinary | 59,423.25 | 5,062.58 | 0.00 | 50,985.57 | (985.57) | 101.97 | Source of Revenue/Function |
| Spec Ed -Personnel | | | | | | | | |
| 10.3110.12 | SPECIAL ED PERSONNEL | 32,132.49 | 3,576.96 | 1,788.47 | 25,038.17 | 4,961.83 | 83.46 | |
| 3110 | Spec Ed -Personnel | 32,132.49 | 3,576.96 | 1,788.47 | 25,038.17 | 4,961.83 | 83.46 | 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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| Education Fund 10 | | | | | | | | |
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| Account Type | I | Revenue | Object | | | | | |
| 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 11/2017 | 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 | 147,477.36 | 71,207.38 | 745,852.68 | 946,765.32 | 44.07 | ** 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 | 0.00 | 8,534.57 | 21,403.66 | 43,596.34 | 32.93 | |
| 4210 | National School Lunch Program | 82,870.50 | 0.00 | 8,534.57 | 21,403.66 | 43,596.34 | 32.93 | Source of Revenue/Function |
| School Breakfast Program | | | | | | | | |
| 10.4220.19 | FED BREAKFAST | 25,390.38 | 0.00 | 2,600.15 | 6,593.25 | 13,406.75 | 32.97 | |
| 4220 | School Breakfast Program | 25,390.38 | 0.00 | 2,600.15 | 6,593.25 | 13,406.75 | 32.97 | Source of Revenue/Function |
| Title I - Low Income | | | | | | | | |
| 10.4300.10 | TITLE I | 83,431.99 | 0.00 | (381.39) | 23,633.61 | 83,681.39 | 22.02 | |
| 4300 | Title I - Low Income | 83,431.99 | 0.00 | (381.39) | 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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| 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 4000 | Revenue from Federal Sources | 222,938.55 | 0.00 | 10,753.33 | 57,230.14 | 166,945.86 | 25.53 | ** Source of Revenue/Function |
| I | Revenue | 3,269,949.93 | 518,124.57 | 128,631.76 | 1,853,901.63 | 1,452,065.17 | 56.08 | * Account Type |
| Expense | | | | | | | | |
| Instruction | | | | | | | | |
| Function 1101 | | | | | | | | |
| Salaries | | | | | | | | |
| 10.1101.112.3 | ELEM TEACHER SALARY | 513,846.53 | 39,822.38 | 58,736.41 | 267,669.13 | 223,570.87 | 54.49 | |
| 10.1101.112.8 | ELEM SALARY-READ IMPROV | 0.00 | 0.00 | 285.00 | 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 | 4,222.51 | 6,661.71 | 13,907.98 | 11,092.02 | 55.63 | |
| 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 | 44,044.89 | 65,683.12 | 282,720.13 | 235,519.87 | 54.55 | 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 | 8,271.94 | 38,630.70 | 19,099.30 | 66.92 | |
| 10.1101.221.3 | ELEM LIFE INS | 508.80 | 34.88 | 34.88 | 328.13 | 171.87 | 65.63 | |
| 10.1101.222.3 | ELEM UHC FLEX-ECIS | 34,472.05 | 4,740.00 | 22,213.86 | 44,511.35 | (16,011.35) | 156.18 | |
| 200 | Employee Benefits | 119,159.31 | 10,553.80 | 30,520.68 | 83,470.18 | 6,979.82 | 92.28 | 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 | 0.00 | 1,976.00 | 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 | 1,727.20 | 766.71 | 6,069.58 | 8,930.42 | 40.46 | |
| 10.1101.420.3 | ELEM TEXTBOOKS | 7,000.00 | 11,364.39 | 21.29 | 37,529.62 | (3,529.62) | 110.38 | |
| 400 | Supplies And Materials | 42,359.31 | 13,091.59 | 2,764.00 | 59,126.44 | 12,098.56 | 83.01 | 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 | | | | | | | | | |
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| 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 11/2017 | 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) | 0.00 | 50.00 | 50.00 | 300.00 | 14.29 | |
| 10.1101.690.3 | | ELEM MISC | 200.00 | 0.00 | 77.91 | 127.42 | 72.58 | 63.71 | |
| 600 | Other Objects | | (150.00) | 0.00 | 127.91 | 177.42 | 372.58 | 32.26 | Object |
| 1101 | Function 1101 | | 739,341.40 | 67,690.28 | 99,095.71 | 433,068.01 | 269,796.99 | 61.61 | Source of Revenue/Function |
| Function 1102 | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.1102.112.3 | | JR HIGH TEACHER SALARY | 286,576.85 | 21,624.95 | 32,214.29 | 147,508.54 | 131,682.46 | 52.83 | |
| 10.1102.122.3 | | JR HIGH-SALARY-SUB | 5,540.00 | 807.50 | 3,390.00 | 5,860.00 | (2,360.00) | 167.43 | |
| 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 | 22,432.45 | 35,604.29 | 153,368.54 | 129,522.46 | 54.21 | Object |
| Employee Benefits | | | | | | | | | |
| 10.1102.211.3 | | JR HIGH TRS | 30,202.44 | 3,916.65 | 5,714.62 | 24,650.66 | 9,021.34 | 73.21 | |
| 10.1102.221.3 | | JR HIGH LIFE INSURANCE | 217.60 | 19.20 | 19.20 | 176.00 | 59.00 | 74.89 | |
| 10.1102.222.3 | | JR HIGH UHC FLEX-ECIS | 9,480.00 | 2,370.00 | 1,185.00 | 11,455.00 | 2,795.00 | 80.39 | |
| 200 | Employee Benefits | | 39,900.04 | 6,305.85 | 6,918.82 | 36,281.66 | 11,875.34 | 75.34 | Object |
| Supplies And Materials | | | | | | | | | |
| 10.1102.410.3 | | JR HIGH SUPPLIES | 3,500.00 | 19.17 | 465.19 | 606.21 | 2,893.79 | 17.32 | |
| 400 | Supplies And Materials | | 3,500.00 | 19.17 | 465.19 | 606.21 | 2,893.79 | 17.32 | Object |
| 1102 | Function 1102 | | 335,531.89 | 28,757.47 | 42,988.30 | 190,256.41 | 144,291.59 | 56.87 | 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 | 2,752.00 | 4,128.00 | 19,410.00 | 16,366.00 | 54.25 | |
| 10.1125.115.5 | | CARE (PSFA)-AIDE SALARY | 16,718.92 | 1,412.31 | 2,118.46 | 9,841.44 | 8,518.56 | 53.60 | |
| 10.1125.122.5 | | CARE (PSFA)- SUB | 0.00 | 190.00 | 95.00 | 380.00 | 120.00 | 76.00 | |
| 10.1125.125.5 | | CARE (PSFA) SUB AIDE | 0.00 | 190.00 | 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 100 | Salaries | 49,409.44 | 4,544.31 | 6,341.46 | 29,821.44 | 25,014.56 | 54.38 | Object |
| Employee Benefits | | | | | | | | |
| 10.1125.211.5 | CARE (PSFA)- TRS | 5,419.92 | 485.76 | 728.64 | 3,167.88 | 1,037.12 | 75.34 | |
| 10.1125.221.5 | CARE (PSFA)-LIFE INSURANCE | 62.40 | 6.40 | 6.40 | 57.60 | 22.40 | 72.00 | |
| 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 | 492.16 | 735.04 | 3,225.48 | 1,059.52 | 75.27 | 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 | 19.55 | 386.27 | 563.87 | 836.13 | 40.28 | |
| 10.1125.490.5 | CARE (PSFA)- PARENT MEETINGS | 0.00 | 7.29 | 0.00 | 7.29 | (7.29) | 0.00 | |
| 400 | Supplies And Materials | 711.65 | 26.84 | 386.27 | 571.16 | 878.84 | 39.39 | Object |
| 1125 | Pre-K Programs | 60,361.33 | 5,063.31 | 7,462.77 | 33,618.08 | 27,252.92 | 55.23 | 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 | 18,844.67 | 36,265.33 | 34.19 | |
| 10.1205.112.3.03 | SP ED-DIRECTOR | 0.00 | 1,348.84 | 2,023.26 | 5,395.36 | 11,179.64 | 32.55 | |
| 10.1205.115.3 | SP ED- AIDE SALARY | 60,077.29 | 8,879.51 | 13,506.73 | 45,976.90 | 24,425.10 | 65.31 | |
| 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 | 13,322.97 | 18,624.61 | 70,406.93 | 72,880.07 | 49.14 | 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 | 320.00 | 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 | 238.10 | 357.15 | 952.40 | (952.40) | 0.00 | |
| 10.1205.221.3 | SP ED-LIFE INSURANCE | 133.12 | 13.60 | 13.60 | 99.51 | 74.49 | 57.19 | |
| 10-1205-221-3-03 | SP ED-DIRECTOR (155B) | 0.00 | 0.80 | 0.80 | 4.00 | (4.00) | 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 | 0.00 | 80.00 | 320.00 | (320.00) | 0.00 | |
| 200 | Employee Benefits | 15,069.62 | 252.50 | 771.55 | 3,801.89 | 2,951.11 | 56.30 | 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 1205 | Learning Disabled (Ld) | 135,213.22 | 13,575.47 | 19,396.16 | 74,208.82 | 78,531.18 | 48.59 | Source of Revenue/Function |
| Remedial and Supplemental Programs K-12 | | | | | | | | |
| Salaries | | | | | | | | |
| 10.1250.112.10 | TITLE I TEACHER | 51,752.00 | 4,060.51 | 6,090.76 | 28,264.33 | 24,522.67 | 53.54 | |
| 100 | Salaries | 51,752.00 | 4,060.51 | 6,090.76 | 28,264.33 | 24,522.67 | 53.54 | 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 | 1,067.64 | 1,608.72 | 9,046.25 | 20,013.75 | 31.13 | |
| 10.1250.221.10 | TITLE I LIFE INSURANCE | 38.40 | 3.20 | 3.20 | 28.80 | 11.20 | 72.00 | |
| 10.1250.222.10 | United Healthcare- ECIS | 4,709.62 | 790.00 | 395.00 | 3,950.00 | 790.00 | 83.33 | |
| 200 | Employee Benefits | 29,661.02 | 1,860.84 | 2,006.92 | 13,025.05 | 20,814.95 | 38.49 | 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 | 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 | 5,921.35 | 8,097.68 | 44,558.14 | 62,755.86 | 41.52 | Source of Revenue/Function |
| Interscholastic Programs | | | | | | | | |
| Salaries | | | | | | | | |
| 10.1500.112.10.3 | ATHL SALARY-GSG-BASKET | 2,056.07 | 0.00 | 2,165.00 | 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 | 0.00 | 1,816.00 | 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 | 805.00 | 0.00 | 805.00 | (146.00) | 122.15 | |
| 10.1500.112.7.3 | ATH SALARY-GS-X COUNTRY | 2,167.95 | 677.00 | 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 | 0.00 | 165.00 | 165.00 | 835.00 | 16.50 | |
| 100 | Salaries | 16,677.02 | 1,482.00 | 4,146.00 | 5,628.00 | 9,669.00 | 36.79 | Object |
| Employee Benefits | | | | | | | | |
| 10-1500-211-10-3 | ATHL SALARY-GSG-BASKET (166B) | 0.00 | 0.00 | 150.92 | 150.92 | (150.92) | 0.00 | |
| 10-1500-211-13-3 | ATHL DIRECTOR SALARY (166B) | 0.00 | 0.00 | 135.44 | 135.44 | (135.44) | 0.00 | |
| 10-1500-211-3 | ATHL EXTRA DUTY - GS (166B) | 0.00 | 0.00 | 3.33 | 3.33 | (3.33) | 0.00 | |

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| Education Fund 10 | | | | | | | | |
|--|---------------------------------|------------------------------|------------------|--------------------|--------------------|-------------------|----------------|-------------------------------|
| 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 10-1500-211-4-3 | ATHL SALARY-GSB-BASEBALL (174B) | 0.00 | 13.01 | 0.00 | 13.01 | (13.01) | 0.00 | |
| 10-1500-211-7-3 | ATH SALARY-GS-X COUNTRY (174B) | 0.00 | 15.06 | 0.00 | 15.06 | (15.06) | 0.00 | |
| 200 | Employee Benefits | 0.00 | 28.07 | 289.69 | 317.76 | (317.76) | 0.00 | Object |
| Purchased Services | | | | | | | | |
| 10.1500.319.10.3 | ATHL OFFICIAL-GSG-BASKET | 720.00 | 0.00 | 690.00 | 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 | 0.00 | 720.00 | 720.00 | 280.00 | 72.00 | |
| 10.1500.319.9.3 | ATHL OFFICIAL-GSB-BASKET | 649.70 | 0.00 | 700.00 | 700.00 | 300.00 | 70.00 | |
| 10.1500.332.3 | ATHL TRAVEL | 365.94 | 0.00 | 426.93 | 697.75 | 302.25 | 69.78 | |
| 300 | Purchased Services | 2,675.64 | 0.00 | 2,536.93 | 2,807.75 | 2,192.25 | 56.16 | Object |
| Supplies And Materials | | | | | | | | |
| 10.1500.410.10.3 | ATHL GEN SUPPLIES-GSG-BASKET | 162.56 | 137.19 | 0.00 | 245.44 | 4.56 | 98.18 | |
| 10.1500.410.12.3 | ATHL GEN SUPPLIES-GSG-VOLLEY | 15.74 | 0.00 | 51.48 | 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 | 0.00 | 80.94 | 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 | 0.00 | 195.00 | 195.00 | 55.00 | 78.00 | |
| 10.1500.410.9.3 | ATHL GEN SUPPLIES-GSB-BASKET | 0.00 | 55.95 | 85.79 | 250.00 | 0.00 | 100.00 | |
| 400 | Supplies And Materials | 837.30 | 193.14 | 413.21 | 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 | 1,703.21 | 7,385.83 | 10,364.66 | 18,082.34 | 36.43 | Source of Revenue/Function |
| 1000 | Instruction | 1,384,850.49 | 122,711.09 | 184,426.45 | 786,876.13 | 599,908.87 | 56.74 | ** 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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| Education Fund 10 | | | | | | | | | |
|--|---|---------------------------------|------------------------------|------------------|--------------------|--------------------|-------------------|----------------|----------------------------|
| 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 11/2017 | 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 | 2,373.87 | 8,201.17 | 13,762.93 | 1,098.07 | 92.61 | |
| | 300 Purchased Services | | 14,739.53 | 2,373.87 | 8,201.17 | 13,762.93 | 1,098.07 | 92.61 | Object |
| Capital Outlay | | | | | | | | | |
| 10.2210.540.47 | | CADLE FOUNDATION CAP OUT | 26,000.00 | 2,869.00 | 0.00 | 4,124.00 | 15,876.00 | 20.62 | |
| | 500 Capital Outlay | | 26,000.00 | 2,869.00 | 0.00 | 4,124.00 | 15,876.00 | 20.62 | Object |
| | 2210 Improvement of Instruction Services | | 40,739.53 | 5,242.87 | 8,201.17 | 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 | 1,953.58 | 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 | 1,953.58 | 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 | 1,953.58 | 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 | 2,450.00 | 0.00 | 7,349.00 | (349.00) | 104.99 | |
| | 400 Supplies And Materials | | 3,700.00 | 2,450.00 | 0.00 | 7,349.00 | (349.00) | 104.99 | Object |
| | 2230 Assessment and Testing | | 3,700.00 | 2,450.00 | 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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| Education Fund 10 | | | | | | | | |
|--|------------------------------------|------------------------------|------------------|--------------------|--------------------|-------------------|----------------|----------------------------|
| 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 11/2017 | 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 | Object |
| 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 | 890.30 | 40.00 | 5,040.00 | (40.00) | 100.80 | |
| 10.2310.320.1 | BD OF ED BANK SERVICE CHARGES | 0.00 | 50.00 | 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 | 1,320.20 | 0.00 | 1,320.20 | (320.20) | 132.02 | |
| 300 | Purchased Services | 9,964.57 | 2,260.50 | 40.00 | 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 | 0.00 | 328.62 | 6,171.38 | 5.06 | |
| 400 | Supplies And Materials | 5,786.54 | 0.00 | 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 | 250.00 | 1,170.00 | 1,885.85 | 114.15 | 94.29 | |
| 600 | Other Objects | 6,816.88 | 250.00 | 1,170.00 | 3,746.43 | 4,253.57 | 46.83 | Object |
| 2310 | Board of Education Services | 28,067.99 | 2,510.50 | 1,210.00 | 11,928.25 | 29,871.75 | 28.54 | Source of Revenue/Function |
| Executive Administration Services | | | | | | | | |
| Salaries | | | | | | | | |
| 10.2320.112.1 | SUPT-SALARY | 26,035.20 | 3,009.84 | 4,514.76 | 18,908.40 | 20,219.60 | 48.32 | |
| 100 | Salaries | 26,035.20 | 3,009.84 | 4,514.76 | 18,908.40 | 20,219.60 | 48.32 | Object |
| Employee Benefits | | | | | | | | |
| 10.2320.211.1 | SUPT-TRS BENEFITS | 2,880.62 | 384.84 | 577.26 | 2,372.28 | 2,246.72 | 51.36 | |
| 10.2320.221.1 | SUPT- LIFE INSURANCE | 0.00 | 0.98 | 0.98 | 6.86 | 5.14 | 57.17 | |
| 200 | Employee Benefits | 2,880.62 | 385.82 | 578.24 | 2,379.14 | 2,251.86 | 51.37 | 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 11/2017 | 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 | 30.99 | 0.00 | 30.99 | 469.01 | 6.20 | |
| | 600 Other Objects | | 3,044.22 | 30.99 | 0.00 | 1,825.30 | 1,174.70 | 60.84 | Object |
| | 2320 Executive Administration Services | | 31,891.06 | 3,426.65 | 5,093.00 | 23,112.84 | 25,346.16 | 47.70 | Source of Revenue/Function |
| Service Area Administrative Services | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2330.112.3 | | CURRICULUM COORDINATOR SALARY | 23,750.00 | 2,697.70 | 4,046.53 | 18,488.49 | 14,661.51 | 55.77 | |
| | 100 Salaries | | 23,750.00 | 2,697.70 | 4,046.53 | 18,488.49 | 14,661.51 | 55.77 | 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 | 476.12 | 714.18 | 3,208.91 | 855.09 | 78.96 | |
| 10.2330.221.3 | | CURR. COORD. LIFE INS. | 16.00 | 1.60 | 1.60 | 14.13 | 5.87 | 70.65 | |
| 10.2330.222.3 | | CURRICULUM COORDINATOR SA (182 | 0.00 | 0.00 | 160.00 | 933.33 | (933.33) | 0.00 | |
| | 200 Employee Benefits | | 5,620.57 | 477.72 | 875.78 | 4,476.37 | 1,467.63 | 75.31 | 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 | 3,175.42 | 4,922.31 | 23,966.26 | 17,677.74 | 57.55 | Source of Revenue/Function |
| Office Of Principal Services | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2410.112.3 | | ELEMENTARY PRINC SALARY | 69,969.12 | 4,038.46 | 6,057.69 | 30,687.66 | 21,812.34 | 58.45 | |
| | 100 Salaries | | 69,969.12 | 4,038.46 | 6,057.69 | 30,687.66 | 21,812.34 | 58.45 | Object |
| Employee Benefits | | | | | | | | | |
| 10.2410.211.3 | | ELEMENTARY PRINC TRS | 7,994.69 | 516.42 | 774.63 | 3,855.54 | 2,463.46 | 61.02 | |
| 10.2410.221.3 | | ELEMENTARY PRINC LIFE IN | 34.40 | 1.30 | 1.30 | 13.90 | 2.10 | 86.88 | |
| | 200 Employee Benefits | | 8,029.09 | 517.72 | 775.93 | 3,869.44 | 2,465.56 | 61.08 | Object |
| Purchased Services | | | | | | | | | |
| 10.2410.332.3 | | ELEMENTARY PRINC TRAVEL | 1,000.00 | 0.00 | 0.00 | 588.15 | 411.85 | 58.82 | |

FINANCIAL REPORT

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Rossville Alvin CUSD 7

| Education Fund 10 | | | | | | | | | |
|-------------------------------|--|------------------------------|------------------------------|------------------|--------------------|--------------------|-------------------|----------------|----------------------------|
| 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 11/2017 | 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 | 51.55 | 1,286.17 | 1,847.69 | 6,152.31 | 23.10 | |
| 10.2410.470.3 | | ELEMENTARY PRINC SOFTWARE | 6,816.65 | 1,198.46 | 819.71 | 7,319.71 | (819.71) | 112.61 | |
| 10.2410.470.4 | | GS TECHNOLOGY LEASE | 16,395.36 | 0.00 | 4,484.17 | 9,895.40 | 17,104.60 | 36.65 | |
| | 400 Supplies And Materials | | 29,918.01 | 1,250.01 | 6,590.05 | 19,062.80 | 22,437.20 | 45.93 | 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 | 300.00 | 17.93 | 317.93 | 682.07 | 31.79 | |
| | 600 Other Objects | | 476.85 | 300.00 | 17.93 | 317.93 | 982.07 | 24.46 | Object |
| | 2410 Office Of Principal Services | | 109,393.07 | 6,106.19 | 13,441.60 | 55,903.09 | 48,831.91 | 53.38 | Source of Revenue/Function |
| Function 2411 | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2411.112.3 | | ELEM PRINC SEC SAL | 19,125.11 | 1,518.20 | 2,277.28 | 10,688.30 | 9,203.70 | 53.73 | |
| 10.2411.122.3 | | ELEM SECRETARY SUB | 3,515.86 | 1,059.00 | 847.20 | 1,906.20 | (1,906.20) | 0.00 | |
| | 100 Salaries | | 22,640.97 | 2,577.20 | 3,124.48 | 12,594.50 | 7,297.50 | 63.31 | 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 | 14.40 | 5.60 | 72.00 | |
| 10.2411.222.3 | | ELEM PRINC SEC SAL (182B) | 0.00 | 0.00 | 160.00 | 960.00 | (960.00) | 0.00 | |
| | 200 Employee Benefits | | 2,425.60 | 1.60 | 161.60 | 1,294.40 | 585.60 | 68.85 | Object |
| | 2411 Function 2411 | | 25,066.57 | 2,578.80 | 3,286.08 | 13,888.90 | 7,883.10 | 63.79 | Source of Revenue/Function |
| Fiscal Services | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2520.112.1 | | FISCAL SERV SALARY REG | 36,475.26 | 2,987.70 | 4,481.53 | 20,913.88 | 17,926.12 | 53.85 | |
| | 100 Salaries | | 36,475.26 | 2,987.70 | 4,481.53 | 20,913.88 | 17,926.12 | 53.85 | Object |
| Employee Benefits | | | | | | | | | |
| 10.2520.221.1 | | FISCAL SERV LIFE INS | 42.13 | 3.20 | 3.20 | 28.80 | 11.20 | 72.00 | |
| 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 | 28.80 | 11.20 | 72.00 | Object |
| Supplies And Materials | | | | | | | | | |
| 10.2520.410.1 | | FISCAL SERV SUPPLIES | 800.00 | 0.00 | 174.41 | 598.25 | 201.75 | 74.78 | |

FINANCIAL REPORT

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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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 10.2520.470.1 | | FISCAL SERV SOFTWARE | 1,400.00 | 8,679.19 | 1,808.00 | 12,644.91 | (8,644.91) | 316.12 | |
| | 400 | Supplies And Materials | 2,200.00 | 8,679.19 | 1,982.41 | 13,243.16 | (8,443.16) | 275.90 | 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 | 11,670.09 | 6,467.14 | 34,685.84 | 9,494.16 | 78.51 | Source of Revenue/Function |
| Operation and Maintenance of Plant Services | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2540.122.3 | | GS CUSTODIAN/SUB SALARY | 0.00 | 0.00 | 92.87 | 92.87 | (92.87) | 0.00 | |
| | 100 | Salaries | 0.00 | 0.00 | 92.87 | 92.87 | (92.87) | 0.00 | Object |
| Purchased Services | | | | | | | | | |
| 10.2540.323.3 | | GS REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| | 2540 | Operation and Maintenance of Plant Services | 0.00 | 0.00 | 92.87 | 92.87 | (92.87) | 0.00 | Source of Revenue/Function |
| Food Services | | | | | | | | | |
| Salaries | | | | | | | | | |
| 10.2560.112.1 | | FOOD SERVICE SALARIES | 38,457.40 | 2,570.62 | 3,855.93 | 18,278.90 | 15,140.10 | 54.70 | |
| 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 | 3,855.93 | 18,278.90 | 15,640.10 | 53.89 | Object |
| Employee Benefits | | | | | | | | | |
| 10.2560.221.1 | | FOOD SERVICE-LIFE INS | 60.12 | 4.32 | 4.32 | 39.46 | 12.54 | 75.88 | |
| | 200 | Employee Benefits | 60.12 | 4.32 | 4.32 | 39.46 | 12.54 | 75.88 | Object |
| Purchased Services | | | | | | | | | |
| 10.2560.323.1 | | FOOD SERVICE REPAIRS/MAINT | 384.00 | 186.87 | 585.95 | 1,098.48 | 901.52 | 54.92 | |
| 10.2560.332.1 | | FOOD SERVICE TRAVEL | 0.00 | 49.76 | 0.00 | 179.71 | 20.29 | 89.86 | |
| | 300 | Purchased Services | 384.00 | 236.63 | 585.95 | 1,278.19 | 921.81 | 58.10 | Object |
| Supplies And Materials | | | | | | | | | |
| 10.2560.410.1 | | FOOD SERVICE FOOD | 61,224.06 | 4,853.44 | 11,886.08 | 27,919.79 | 34,080.21 | 45.03 | |
| 10.2560.410.17 | | FOOD SERVICE MILK | 2,782.19 | 331.95 | 748.16 | 2,026.37 | 1,373.63 | 59.60 | |
| 10.2560.410.19 | | FOOD SERVICE BREAKFAST | 11,468.86 | 1,523.33 | 2,451.18 | 7,049.98 | 4,950.02 | 58.75 | |
| 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 | 6,708.72 | 15,085.42 | 38,042.62 | 40,357.38 | 48.52 | 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 |

FINANCIAL REPORT

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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 11/2017 | 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 | 0.00 | 209.00 | (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 | 0.00 | 209.00 | (23.80) | 1,223.80 | -1.98 | Object |
| 2560 | Food Services | | 119,576.16 | 9,520.29 | 19,740.62 | 58,687.37 | 59,883.63 | 49.50 | Source of Revenue/Function |
| 2000 | Support Services | | 437,681.65 | 48,634.39 | 62,454.79 | 251,438.58 | 227,333.42 | 52.52 | ** 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 | 0.00 | 988.00 | 988.00 | (988.00) | 0.00 | |
| 300 | Purchased Services | | 1,375.00 | 0.00 | 988.00 | 988.00 | (988.00) | 0.00 | Object |
| 3800 | Home/School Services | | 2,750.00 | 0.00 | 988.00 | 1,965.00 | 35.00 | 98.25 | Source of Revenue/Function |
| 3000 | Community Services | | 2,750.00 | 0.00 | 988.00 | 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 | 0.00 | 1,500.00 | 268,165.00 | (268,165.00) | 0.00 | |
| 10.4110.600.2.2 | | COOPERATIVE TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,500.00 | 268,165.00 | 751,835.00 | 26.29 | Object |
| 4110 | Payments for Regular Programs | | 940,056.04 | 0.00 | 1,500.00 | 268,165.00 | 751,835.00 | 26.29 | Source of Revenue/Function |
| Payments for Special Education Programs | | | | | | | | | |
| Other Objects | | | | | | | | | |
| 10.4120.620.2 | | SP ED TUITION-VASE | 82,099.58 | 0.00 | 19,654.08 | 19,654.08 | 52,093.13 | 27.39 | |
| 10.4120.630.1 | | SP ED TUITION-MIDDLEFORK | 46,102.00 | 0.00 | 5,846.00 | 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 | 0.00 | 25,500.08 | 25,500.08 | 46,247.13 | 35.54 | Object |
| 4120 | Payments for Special Education Programs | | 147,471.58 | 0.00 | 25,500.08 | 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 10.4140.600.1 (1) | VERMILION VOCA ED DEL | 858.50 | 209.42 | 0.00 | 418.84 | 881.16 | 32.22 | |
| 600 | Other Objects | 858.50 | 209.42 | 0.00 | 418.84 | 881.16 | 32.22 | Object |
| 4140 | Payments for CTE Programs | 858.50 | 209.42 | 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 | 0.00 | 79,682.85 | 111,687.11 | 188,312.89 | 37.23 | |
| 600 | Other Objects | 295,537.91 | 0.00 | 79,682.85 | 111,687.11 | 188,312.89 | 37.23 | Object |
| 4220 | Payments for Special Education Programs - Tuition | 295,537.91 | 0.00 | 79,682.85 | 111,687.11 | 188,312.89 | 37.23 | Source of Revenue/Function |
| 4000 | Payments To Other Districts | 1,385,144.03 | 209.42 | 106,682.93 | 406,867.03 | 987,420.18 | 29.18 | ** 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 | 171,554.90 | 354,552.17 | 1,447,146.74 | 1,829,697.47 | 44.16 | * Account Type |
| 10 | Education Fund | (59,523.76) | (346,569.67) | 225,920.41 | (406,754.89) | 377,632.30 | 1,396.70 | 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 11/2017 | 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 | 69,583.38 | 7,767.17 | 213,324.79 | (27,140.37) | 114.58 |
| 1111 | Operations and Maintenance Purposes Levy | 176,401.76 | 69,583.38 | 7,767.17 | 213,324.79 | (27,140.37) | 114.58 |
| Source of Revenue 1511 | | | | | | | |
| 78 | BUILD-NOW ACCT INTEREST | 2,391.76 | 112.35 | 0.00 | 521.49 | 1,478.51 | 26.07 |
| 1511 | Source of Revenue 1511 | 2,391.76 | 112.35 | 0.00 | 521.49 | 1,478.51 | 26.07 |
| Rentals | | | | | | | |
| 80 | RENTALS | 780.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1910 | Rentals | 780.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 | 69,695.73 | 7,767.17 | 213,846.28 | (13,161.86) | 106.56 |
| I | Revenue | 188,629.52 | 69,695.73 | 7,767.17 | 213,846.28 | (13,161.86) | 106.56 |
| 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 | 3,034.10 | 4,551.15 | 21,160.93 | 18,371.07 | 53.53 |
| 20.2540.122.3 | GS CUSTODIAN SUB SALARY | 486.58 | 20.08 | 70.28 | 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 | 3,054.18 | 4,621.43 | 36,472.05 | 19,059.95 | 65.68 |
| Employee Benefits | | | | | | | |

FINANCIAL REPORT

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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 11/2017 | 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 | 36.81 | 6.19 | 85.60 | |
| 20.2540.222.3 | | GS CUSTODIAL/UHC | 1,355.00 | 261.26 | 130.63 | 1,440.85 | (255.85) | 121.59 | |
| | 200 | Employee Benefits | 1,415.16 | 265.04 | 134.41 | 1,477.66 | (249.66) | 120.33 | Object |
| Purchased Services | | | | | | | | | |
| 20.2540.319.1 | | GROUNDS SERVICES | 15,418.98 | 700.00 | 0.00 | 6,369.00 | 6,631.00 | 48.99 | |
| 20.2540.319.3 | | GS PROFESSIONAL SERV | 14,228.47 | 167.00 | 75.00 | 6,040.96 | 11,959.04 | 33.56 | |
| 20.2540.321.3 | | GS SANITATION SERVICES | 2,664.45 | 0.00 | 200.00 | 1,537.41 | 1,462.59 | 51.25 | |
| 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 | 2,082.68 | 3,391.00 | 14,773.65 | 10,226.35 | 59.09 | |
| 20.2540.325.3 | | GS Oper/Maint Lease | 1,783.12 | 148.92 | 148.92 | 595.68 | 1,204.32 | 33.09 | |
| 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 | 926.58 | 515.52 | 6,454.26 | 4,545.74 | 58.68 | |
| 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 | 615.95 | 1,548.33 | 2,959.52 | 12,040.48 | 19.73 | |
| | 300 | Purchased Services | 64,335.51 | 4,641.13 | 5,878.77 | 38,798.14 | 48,026.86 | 44.69 | Object |
| Supplies And Materials | | | | | | | | | |
| 20.2540.410.3 | | GS CUSTODIAL SUPPLY | 7,925.80 | 890.86 | 1,176.72 | 4,297.19 | 4,702.81 | 47.75 | |
| 20.2540.412.2 | | SUPPLIES/MATERIAL/GROUND | 0.00 | 0.00 | 1,680.38 | 4,581.19 | 5,418.81 | 45.81 | |
| 20.2540.466.3 | | GS ELECTRICITY | 27,071.29 | 2,307.18 | 450.95 | 10,868.83 | 17,131.17 | 38.82 | |
| | 400 | Supplies And Materials | 34,997.09 | 3,198.04 | 3,308.05 | 19,747.21 | 27,252.79 | 42.02 | 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 | 11,158.39 | 13,942.66 | 97,606.41 | 102,978.59 | 48.66 | Source of Revenue/Function |
| | 2000 | Support Services | 141,059.56 | 11,158.39 | 13,942.66 | 106,420.16 | 94,164.84 | 53.05 | ** 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| | 4110 | Payments for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Source of Revenue/Function |
| | 4000 | Payments To Other Districts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Source of Revenue/Function |
| | X | Expense | 141,059.56 | 11,158.39 | 13,942.66 | 106,420.16 | 94,164.84 | 53.05 | * Account Type |
| | 20 | Operations & Maintenance Fund | (47,569.96) | (58,537.34) | 6,175.49 | (107,426.12) | 107,326.70 | 08,052.83 | Fund |

FINANCIAL REPORT

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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 11/2017 | 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 | 95,826.39 | 10,696.54 | 293,838.51 | (37,436.50) | 114.60 |
| 1111 | Operations and Maintenance Purposes Levy | 254,089.41 | 95,826.39 | 10,696.54 | 293,838.51 | (37,436.50) | 114.60 |
| Source of Revenue 1511 | | | | | | | |
| 91 | BOND/INT-NOW ACCT INT | 552.38 | 26.02 | 0.00 | 165.63 | 284.37 | 36.81 |
| 1511 | Source of Revenue 1511 | 552.38 | 26.02 | 0.00 | 165.63 | 284.37 | 36.81 |
| 1000 | Receipts-Revenue From Local Sources | 254,641.79 | 95,852.41 | 10,696.54 | 294,004.14 | (37,152.13) | 114.46 |
| I | Revenue | 254,641.79 | 95,852.41 | 10,696.54 | 294,004.14 | (37,152.13) | 114.46 |
| Expense | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| Debt Service - Interest on Long-Term Debt | | | | | | | |
| Other Objects | | | | | | | |
| 30.5200.600.1 | INTEREST | 119,150.00 | 198,900.00 | 0.00 | 199,218.00 | (64,218.00) | 147.57 |
| 600 | Other Objects | 119,150.00 | 198,900.00 | 0.00 | 199,218.00 | (64,218.00) | 147.57 |
| 5200 | Debt Service - Interest on Long-Term Debt | 119,150.00 | 198,900.00 | 0.00 | 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 | 198,900.00 | 0.00 | 199,218.00 | 55,432.00 | 78.23 |
| X | Expense | 254,468.00 | 198,900.00 | 0.00 | 199,218.00 | 55,432.00 | 78.23 |
| 30 | Debt Service Fund | (173.79) | 103,047.59 | (10,696.54) | (94,786.14) | 92,584.13 | 4,304.53 |

FINANCIAL REPORT

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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 11/2017 | 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 | 27,833.63 | 3,106.91 | 85,236.09 | (10,762.32) 114.45 |
| | 1111 | Operations and Maintenance Purposes Levy | 70,561.48 | 27,833.63 | 3,106.91 | 85,236.09 | (10,762.32) 114.45 |
| | | | | | | | Source of Revenue/Function |
| Source of Revenue 1511 | | | | | | | |
| 98 | | TRANS-NOW ACCT INTEREST | 724.90 | 37.21 | 0.00 | 187.36 | 312.64 37.47 |
| | 1511 | Source of Revenue 1511 | 724.90 | 37.21 | 0.00 | 187.36 | 312.64 37.47 |
| | | | | | | | 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 | 27,870.84 | 3,106.91 | 85,423.45 | (10,449.68) 113.94 |
| | | | | | | | ** 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 | 0.00 | 2,531.30 | 27,341.11 | (7,341.11) 136.71 |
| | 3510 | Transportation-Spec Education | 48,828.19 | 0.00 | 2,531.30 | 27,341.11 | (7,341.11) 136.71 |
| | | | | | | | Source of Revenue/Function |
| | 3000 | Revenue from State Sources | 83,873.26 | 0.00 | 2,531.30 | 38,399.97 | 21,600.03 64.00 |
| | | | | | | | ** Source of Revenue/Function |
| | I | Revenue | 167,159.64 | 27,870.84 | 5,638.21 | 123,823.42 | 11,150.35 91.74 |
| | | | | | | | * Account Type |
| Expense | | | | | | | |
| <u>Support Services</u> | | | | | | | |
| Pupil Transportation Services | | | | | | | |
| Salaries | | | | | | | |
| 40.2550.112.1 | | TRANS SALARIES REGULAR | 45,349.98 | 4,426.57 | 6,964.92 | 25,955.25 | 16,133.75 61.67 |
| 40.2550.112.12 | | TRANS SP ED SALARY | 3,832.40 | 304.35 | 568.12 | 872.47 | 3,192.53 21.46 |
| 40.2550.112.5 | | TRANS CARE | 5,983.12 | 456.53 | 760.88 | 1,392.46 | 5,607.54 19.89 |
| 40.2550.115.1 | | TRANS SALARY/ADMINISTRAT | 13,387.66 | 759.10 | 1,138.63 | 5,932.62 | 7,992.38 42.60 |
| 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 | 5,946.55 | 9,432.55 | 35,037.80 | 38,541.20 47.62 |
| | | | | | | | Object |
| Employee Benefits | | | | | | | |

FINANCIAL REPORT

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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 11/2017 | 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 | 8.74 | 9.35 | 64.21 | 26.79 | 70.56 | |
| 40-2550-221-12 | | TRANS SP ED SALARY (155B) | 0.00 | 0.32 | 0.00 | 0.32 | (0.32) | 0.00 | |
| 40.2550.221.5 | | TRANS CARE (155B) | 0.00 | 0.49 | 0.00 | 1.03 | (1.03) | 0.00 | |
| 40.2550.222.1 | | TRANS-UHC FLEX-ECIS | 6,392.00 | 2,034.74 | 1,135.01 | 8,493.23 | 986.77 | 89.59 | |
| 40-2550-222-12 | | TRANS SP ED SALARY (178B) | 0.00 | 40.05 | 0.00 | 40.05 | (40.05) | 0.00 | |
| 40.2550.222.5 | | TRANS CARE (178B) | 0.00 | 60.08 | 0.00 | 126.20 | (126.20) | 0.00 | |
| | 200 Employee Benefits | | 7,472.32 | 2,144.42 | 1,144.36 | 8,949.04 | 621.96 | 93.50 | Object |
| Purchased Services | | | | | | | | | |
| 40.2550.310.1 | | TRANS PRO SERVICES | 1,576.23 | 245.00 | 0.00 | 545.00 | 3,155.00 | 14.73 | |
| 40.2550.323.1 | | TRANS REPAIRS/MAINT. | 3,904.54 | 9.99 | 111.16 | 129.91 | 4,870.09 | 2.60 | |
| 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 | 90.87 | 543.97 | 2,456.03 | 18.13 | |
| | 300 Purchased Services | | 6,849.65 | 345.86 | 202.03 | 1,218.88 | 10,781.12 | 10.16 | Object |
| Supplies And Materials | | | | | | | | | |
| 40.2550.461.1 | | TRANS-LP | 18,269.59 | 2,695.47 | 7,161.01 | 11,954.68 | 10,045.32 | 54.34 | |
| 40.2550.464.1 | | TRANS GAS/OIL | 2,000.00 | 0.00 | 615.84 | 615.84 | 1,384.16 | 30.79 | |
| | 400 Supplies And Materials | | 20,269.59 | 2,695.47 | 7,776.85 | 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) | 0.00 | 48.00 | 56.00 | 44.00 | 56.00 | |
| 40.2550.690.1 | | TRANS MISC EXPENSES | 10,940.51 | 33.15 | 260.17 | 559.67 | 640.33 | 46.64 | |
| | 600 Other Objects | | 10,558.65 | 33.15 | 308.17 | 615.67 | 684.33 | 47.36 | Object |
| | 2550 Pupil Transportation Services | | 161,146.05 | 11,165.45 | 18,863.96 | 87,102.33 | 62,058.09 | 58.40 | Source of Revenue/Function |
| | 2000 Support Services | | 161,146.05 | 11,165.45 | 18,863.96 | 87,102.33 | 62,058.09 | 58.40 | ** 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 600 Other Objects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| | 4110 Payments for Regular Programs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Source of Revenue/Function |
| | 4000 Payments To Other Districts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Source of Revenue/Function |
| | X Expense | | 161,146.05 | 11,165.45 | 18,863.96 | 87,102.33 | 62,058.09 | 58.40 | * 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
|----------------|---------------------|------------------------------|------------------|--------------------|--------------------|-------------------|----------------|------|
| 40 | Transportation Fund | (6,013.59) | (16,705.39) | 13,225.75 | (36,721.09) | 50,907.74 | -258.84 | 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 11/2017 | 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 | 9,343.97 | 1,043.02 | 28,509.58 | (3,508.74) | 114.03 |
| 1111 | Operations and Maintenance Purposes Levy | 48,990.04 | 9,343.97 | 1,043.02 | 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 | 9,369.18 | 1,043.02 | 28,583.70 | (3,582.86) | 114.33 |
| 1150 | FICA and Medicare Only Levies | 40,991.89 | 9,369.18 | 1,043.02 | 28,583.70 | (3,582.86) | 114.33 |
| | | | | | | | 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 | 18,713.15 | 2,086.04 | 57,138.08 | (6,836.40) | 113.59 |
| | | | | | | | ** Source of Revenue/Function |
| I | Revenue | 90,562.42 | 18,713.15 | 2,086.04 | 57,138.08 | (6,836.40) | 113.59 |
| | | | | | | | * Account Type |
| Expense | | | | | | | |
| <u>Instruction</u> | | | | | | | |
| Function 1101 | | | | | | | |
| Employee Benefits | | | | | | | |
| 50.1101.212.3 | ELEMENTARY AIDE-IMRF | 439.45 | 0.00 | 9.00 | 29.11 | (29.11) | 0.00 |
| 50.1101.213.3 | ELEMENTARY FICA/MED | 562.03 | 0.00 | 10.33 | 32.83 | (32.83) | 0.00 |
| 50.1101.214.3 | ELEMENTARY-MED ONLY | 8,722.92 | 545.01 | 962.64 | 4,123.85 | 5,639.15 | 42.24 |
| 50-1101-214-8 | ELEM SALARY-READ IMPROV (MR) | 0.00 | 0.00 | 4.13 | 4.13 | (4.13) | 0.00 |
| 200 | Employee Benefits | 9,724.40 | 545.01 | 986.10 | 4,189.92 | 5,573.08 | 42.92 |
| | | | | | | | Object |
| 1101 | Function 1101 | 9,724.40 | 545.01 | 986.10 | 4,189.92 | 5,573.08 | 42.92 |
| | | | | | | | Source of Revenue/Function |
| Function 1102 | | | | | | | |
| Employee Benefits | | | | | | | |
| 50.1102.214.3 | ELEMENTARY-MED ONLY | 3,378.23 | 312.84 | 535.55 | 2,173.93 | 1,547.07 | 58.42 |
| 200 | Employee Benefits | 3,378.23 | 312.84 | 535.55 | 2,173.93 | 1,547.07 | 58.42 |
| | | | | | | | Object |
| 1102 | Function 1102 | 3,378.23 | 312.84 | 535.55 | 2,173.93 | 1,547.07 | 58.42 |
| | | | | | | | 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 11/2017 | 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 | 94.20 | 141.30 | 656.44 | 568.56 | 53.59 |
| 50.1125.213.5 | | CARE-FICA/MEDICARE | 1,456.82 | 108.04 | 162.06 | 752.88 | 653.12 | 53.55 |
| 50.1125.214.5 | | CARE-MED ONLY | 431.04 | 41.28 | 59.85 | 283.49 | 244.51 | 53.69 |
| 200 | Employee Benefits | | 3,117.32 | 243.52 | 363.21 | 1,692.81 | 1,466.19 | 53.59 |
| 1125 | Pre-K Programs | | 3,117.32 | 243.52 | 363.21 | 1,692.81 | 1,466.19 | 53.59 |
| Learning Disabled (Ld) | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.1205.212.3 | | SP ED AIDE/RETIRE/IMRF | 4,458.74 | 379.23 | 569.53 | 2,091.44 | 3,433.56 | 37.85 |
| 50.1205.213.3 | | SP ED AIDE/FICA MEDICARE | 5,057.97 | 430.91 | 649.16 | 2,381.55 | 3,954.45 | 37.59 |
| 50.1205.214.3 | | SP ED MEDICARE ONLY | 985.89 | 91.19 | 116.92 | 581.93 | 1,045.07 | 35.77 |
| 50-1205-214-3-03 | | SP ED-DIRECTOR (MR) | 0.00 | 19.56 | 29.34 | 78.24 | (78.24) | 0.00 |
| 200 | Employee Benefits | | 10,502.60 | 920.89 | 1,364.95 | 5,133.16 | 8,354.84 | 38.06 |
| 1205 | Learning Disabled (Ld) | | 10,502.60 | 920.89 | 1,364.95 | 5,133.16 | 8,354.84 | 38.06 |
| Remedial and Supplemental Programs K-12 | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.1250.214.10 | | TITLE 1 / MEDICARE ONLY | 706.34 | 54.46 | 83.46 | 382.34 | 383.66 | 49.91 |
| 200 | Employee Benefits | | 706.34 | 54.46 | 83.46 | 382.34 | 383.66 | 49.91 |
| 1250 | Remedial and Supplemental Programs K-12 | | 706.34 | 54.46 | 83.46 | 382.34 | 383.66 | 49.91 |
| 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 | 2.83 | 2.83 | 22.17 | 11.32 |
| 200 | Employee Benefits | | 377.04 | 0.00 | 2.83 | 2.83 | 239.17 | 1.17 |
| 1500 | Interscholastic Programs | | 377.04 | 0.00 | 2.83 | 2.83 | 239.17 | 1.17 |
| 1000 | Instruction | | 27,805.93 | 2,076.72 | 3,336.10 | 13,582.38 | 17,556.62 | 43.62 |
| 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 11/2017 | 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 | 43.64 | 65.46 | 274.16 | (274.16) | 0.00 | |
| 200 | Employee Benefits | 393.98 | 43.64 | 65.46 | 274.16 | (274.16) | 0.00 | Object |
| 2320 | Executive Administration Services | 393.98 | 43.64 | 65.46 | 274.16 | (274.16) | 0.00 | Source of Revenue/Function |
| Function 2323 | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.2323.214.1 | SUPT MED ONLY(TORT) | 148.90 | 21.50 | 32.25 | 135.06 | (135.06) | 0.00 | |
| 200 | Employee Benefits | 148.90 | 21.50 | 32.25 | 135.06 | (135.06) | 0.00 | Object |
| 2323 | Function 2323 | 148.90 | 21.50 | 32.25 | 135.06 | (135.06) | 0.00 | Source of Revenue/Function |
| Service Area Administrative Services | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.2330.214.3 | CURR COORD MED ONLY | 344.47 | 39.12 | 58.68 | 264.86 | 437.14 | 37.73 | |
| 200 | Employee Benefits | 344.47 | 39.12 | 58.68 | 264.86 | 437.14 | 37.73 | Object |
| 2330 | Service Area Administrative Services | 344.47 | 39.12 | 58.68 | 264.86 | 437.14 | 37.73 | Source of Revenue/Function |
| Educational-Inspection-Supervisory Loss Prevention | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.2367.212.1 | TORT IMRF | 1,214.10 | 205.34 | 308.23 | 793.92 | (793.92) | 0.00 | |
| 50-2367-212-3 | GS CUSTODIAN (140B) | 0.00 | 159.38 | 239.18 | 607.81 | (607.81) | 0.00 | |
| 50.2367.213.1 | TORT FICA/MED | 202.29 | 218.72 | 336.89 | 856.26 | (856.26) | 0.00 | |
| 50-2367-213-3 | GS CUSTODIAN (FR) | 0.00 | 158.69 | 250.22 | 612.79 | (612.79) | 0.00 | |
| 50.2367.214.1 | GS PRINCIPAL/MED ONLY | 1.31 | 23.62 | 38.57 | 121.24 | 580.76 | 17.27 | |
| 50-2367-214-3 | ELEM SP ED TEACHER (MR) | 0.00 | 27.48 | 37.26 | 105.96 | (105.96) | 0.00 | |
| 200 | Employee Benefits | 1,417.70 | 793.23 | 1,210.35 | 3,097.98 | (2,395.98) | 441.31 | Object |
| 2367 | Educational-Inspection-Supervisory Loss Prevention | 1,417.70 | 793.23 | 1,210.35 | 3,097.98 | (2,395.98) | 441.31 | Source of Revenue/Function |
| Office Of Principal Services | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 50.2410.214.3 | ELEMENTARY PRIN MED ONLY | 1,318.96 | 58.56 | 87.84 | 495.72 | (495.72) | 0.00 | |
| 200 | Employee Benefits | 1,318.96 | 58.56 | 87.84 | 495.72 | (495.72) | 0.00 | Object |
| 2410 | Office Of Principal Services | 1,318.96 | 58.56 | 87.84 | 495.72 | (495.72) | 0.00 | Source of Revenue/Function |
| Function 2411 | | | | | | | | |

FINANCIAL REPORT

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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 11/2017 | 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 | 101.24 | 151.86 | 734.18 | 592.82 | 55.33 | |
| 50.2411.213.3 | | ELEM PRINC SEC FICA/MED | 2,213.57 | 116.12 | 174.18 | 817.60 | 705.40 | 53.68 | |
| 200 | Employee Benefits | | 3,928.62 | 217.36 | 326.04 | 1,551.78 | 1,298.22 | 54.45 | Object |
| 2411 | Function 2411 | | 3,928.62 | 217.36 | 326.04 | 1,551.78 | 1,298.22 | 54.45 | Source of Revenue/Function |
| Fiscal Services | | | | | | | | | |
| Employee Benefits | | | | | | | | | |
| 50.2520.212.1 | | FISCAL SERVICE IMRF | 2,508.57 | 199.28 | 298.92 | 1,394.96 | 1,200.04 | 53.76 | |
| 50.2520.213.1 | | FISCAL SERVICE FICA/MED | 2,971.96 | 228.56 | 342.84 | 1,599.92 | 1,374.08 | 53.80 | |
| 200 | Employee Benefits | | 5,480.53 | 427.84 | 641.76 | 2,994.88 | 2,574.12 | 53.78 | Object |
| 2520 | Fiscal Services | | 5,480.53 | 427.84 | 641.76 | 2,994.88 | 2,574.12 | 53.78 | 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 | 303.57 | 2,478.42 | (433.42) | 121.19 | |
| 50.2540.213.3 | | ELEM CUSTODIAN FICA/MED | 3,619.73 | 208.72 | 324.78 | 2,818.70 | 1,668.30 | 62.82 | |
| 50.2540.214.3 | | GS TEMP MAINT SALARIES (MR) | 0.00 | 0.00 | 2.36 | 13.27 | (13.27) | 0.00 | |
| 200 | Employee Benefits | | 6,672.58 | 411.10 | 630.71 | 5,310.39 | 1,221.61 | 81.30 | Object |
| 2540 | Operation and Maintenance of Plant Services | | 6,672.58 | 411.10 | 630.71 | 5,310.39 | 1,221.61 | 81.30 | Source of Revenue/Function |
| Pupil Transportation Services | | | | | | | | | |
| Employee Benefits | | | | | | | | | |
| 50.2550.212.1 | | TRANS/IMRF | 4,304.30 | 345.88 | 529.53 | 2,361.50 | 1,160.50 | 67.05 | |
| 50.2550.212.12 | | TRANS SP ED/IMRF | 245.36 | 20.31 | 37.89 | 58.20 | 212.80 | 21.48 | |
| 50.2550.212.5 | | IMRF CARE | 388.77 | 30.45 | 50.75 | 92.87 | 377.13 | 19.76 | |
| 50.2550.213.1 | | TRANS FICA/MEDICARE | 5,203.57 | 328.46 | 540.16 | 2,446.05 | 1,585.95 | 60.67 | |
| 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 | 20.41 | 40.11 | 60.52 | 254.48 | 19.21 | |
| 50.2550.213.5 | | CARE/FICA-MEDICARE | 457.74 | 30.60 | 53.10 | 94.94 | 441.06 | 17.71 | |
| 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 | 776.11 | 1,251.54 | 5,114.08 | 6,882.92 | 42.63 | Object |
| 2550 | Pupil Transportation Services | | 10,892.90 | 776.11 | 1,251.54 | 5,114.08 | 6,882.92 | 42.63 | Source of Revenue/Function |
| Food Services | | | | | | | | | |
| Employee Benefits | | | | | | | | | |
| 50.2560.212.1 | | FOOD SERVICE-IMRF | 3,156.30 | 171.48 | 257.22 | 1,441.48 | 1,858.52 | 43.68 | |
| 50.2560.213.1 | | FOOD SERVICE-FICA/FICA MED | 3,734.30 | 196.64 | 294.96 | 1,653.12 | 2,272.88 | 42.11 | |
| 200 | Employee Benefits | | 6,890.60 | 368.12 | 552.18 | 3,094.60 | 4,131.40 | 42.83 | Object |
| 2560 | Food Services | | 6,890.60 | 368.12 | 552.18 | 3,094.60 | 4,131.40 | 42.83 | 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget | |
| 2000 | Support Services | 37,626.15 | 3,156.58 | 4,856.81 | 26,079.58 | 9,617.42 | 73.06 | ** 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 4110 | Payments for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Source of Revenue/Function |
| 4000 | Payments To Other Districts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Source of Revenue/Function |
| X | Expense | 65,432.08 | 5,233.30 | 8,192.91 | 39,661.96 | 27,174.04 | 59.34 | * Account Type |
| 50 | Municipal Retirement and Social Security Fund | (25,130.34) | (13,479.85) | 6,106.87 | (17,476.12) | 34,010.44 | -105.70 | 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 11/2017 | 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 | 1.59 | 0.00 | 8.49 | (8.49) | 0.00 | |
| 1511 | Source of Revenue 1511 | 41.36 | 1.59 | 0.00 | 8.49 | (8.49) | 0.00 | Source of Revenue/Function |
| 1000 | Receipts-Revenue From Local Sources | 41.36 | 1.59 | 0.00 | 8.49 | (8.49) | 0.00 | ** Source of Revenue/Function |
| I | Revenue | 41.36 | 1.59 | 0.00 | 8.49 | (8.49) | 0.00 | * Account Type |
| 60 | Capital Projects Fund | 41.36 | 1.59 | 0.00 | 8.49 | (8.49) | 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 11/2017 | M.T.D. Activity | Y.T.D. Activity | Budget Balance | % of Budget |

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

| | | | | | | | | |
|------|---|-----------|----------|--------|-----------|------------|--------|-------------------------------|
| 1151 | TAX LEVY-W CASH-12 | 17,640.37 | 6,958.05 | 776.68 | 21,189.78 | (2,571.34) | 113.81 | |
| | 1111 Operations and Maintenance Purposes | 17,640.37 | 6,958.05 | 776.68 | 21,189.78 | (2,571.34) | 113.81 | Source of Revenue/Function |
| | Levy | | | | | | | |
| | Source of Revenue 1511 | | | | | | | |
| 120 | WORK CASH-NOW ACCT INT | 1,510.70 | 45.61 | 0.00 | 270.32 | 729.68 | 27.03 | |
| | 1511 Source of Revenue 1511 | 1,510.70 | 45.61 | 0.00 | 270.32 | 729.68 | 27.03 | Source of Revenue/Function |
| | 1000 Receipts-Revenue From Local Sources | 19,151.07 | 7,003.66 | 776.68 | 21,460.10 | (1,841.66) | 109.39 | ** Source of Revenue/Function |
| | I Revenue | 19,151.07 | 7,003.66 | 776.68 | 21,460.10 | (1,841.66) | 109.39 | * Account Type |
| | 70 Working Cash Fund | 19,151.07 | 7,003.66 | 776.68 | 21,460.10 | (1,841.66) | 109.39 | 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 11/2017 | 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 | 89,697.34 | 10,012.36 | 275,034.51 | (35,031.63) | 114.60 |
| 1111 | Operations and Maintenance Purposes Levy | 274,935.87 | 89,697.34 | 10,012.36 | 275,034.51 | (35,031.63) | 114.60 |
| Source of Revenue 1511 | | | | | | | |
| 125 | TORT-NOW ACCT INTEREST | 1,141.94 | 69.89 | 0.00 | 266.96 | 333.04 | 44.49 |
| 1511 | Source of Revenue 1511 | 1,141.94 | 69.89 | 0.00 | 266.96 | 333.04 | 44.49 |
| 1000 | Receipts-Revenue From Local Sources | 276,077.81 | 89,767.23 | 10,012.36 | 275,301.47 | (34,698.59) | 114.42 |
| <u>Revenue from Federal Sources</u> | | | | | | | |
| Source of Revenue 7110 | | | | | | | |
| 1327 | TRANSFER | 0.00 | 7,405.63 | 0.00 | 7,405.63 | (7,405.63) | 0.00 |
| 7110 | Source of Revenue 7110 | 0.00 | 7,405.63 | 0.00 | 7,405.63 | (7,405.63) | 0.00 |
| 4000 | Revenue from Federal Sources | 0.00 | 7,405.63 | 0.00 | 7,405.63 | (7,405.63) | 0.00 |
| I | Revenue | 276,077.81 | 97,172.86 | 10,012.36 | 282,707.10 | (42,104.22) | 117.50 |
| Expense | | | | | | | |
| <u>Instruction</u> | | | | | | | |
| Function 1101 | | | | | | | |
| Salaries | | | | | | | |
| 80.1101.132.3 | ELEM Lunch Supervision | 14,887.00 | 787.50 | 3,412.50 | 4,200.00 | (4,200.00) | 0.00 |
| 100 | Salaries | 14,887.00 | 787.50 | 3,412.50 | 4,200.00 | (4,200.00) | 0.00 |
| Employee Benefits | | | | | | | |
| 80-1101-211-3 | ELEM Lunch Supervision (174B) | 0.00 | 54.78 | 302.32 | 357.10 | (357.10) | 0.00 |
| 200 | Employee Benefits | 0.00 | 54.78 | 302.32 | 357.10 | (357.10) | 0.00 |
| 1101 | Function 1101 | 14,887.00 | 842.28 | 3,714.82 | 4,557.10 | (4,557.10) | 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 11/2017 | 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 | 842.28 | 3,714.82 | 4,743.77 | (4,743.77) | 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 | 1,482.46 | 2,223.69 | 9,313.10 | (9,313.10) | 0.00 | |
| 100 | Salaries | 13,363.40 | 1,482.46 | 2,223.69 | 9,313.10 | (9,313.10) | 0.00 | Object |
| Employee Benefits | | | | | | | | |
| 80-2323-211-1 | SUPT SALARY (161B) | 0.00 | 189.56 | 284.34 | 758.24 | (758.24) | 0.00 | |
| 80-2323-221-1 | SUPT SALARY (155B) | 0.00 | 0.48 | 0.48 | 2.40 | (2.40) | 0.00 | |
| 200 | Employee Benefits | 0.00 | 190.04 | 284.82 | 760.64 | (760.64) | 0.00 | Object |
| 2323 | Function 2323 | 13,363.40 | 1,672.50 | 2,508.51 | 10,073.74 | (10,073.74) | 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 | 137.81 | 0.00 | 275.62 | 2,724.38 | 9.19 | |
| 300 | Purchased Services | 1,222.47 | 137.81 | 0.00 | 275.62 | 2,724.38 | 9.19 | Object |
| 2363 | Unemployment Insurance Act Payments | 1,222.47 | 137.81 | 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 | 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 | Object |
| 2364 | Insurance Payments (regular or self-insurance) | 22,743.00 | 0.00 | 0.00 | 21,220.00 | 0.00 | 100.00 | 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 11/2017 | 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 | 1,510.36 | 2,268.73 | 8,961.28 | 7,079.72 | 55.86 | |
| 80.2367.112.1 (1) | BUS SALARY | 12,935.17 | 809.40 | 1,214.10 | 5,633.76 | 7,101.24 | 44.24 | |
| 80.2367.112.1 (2) | TORT SALARY | 0.00 | 1,628.76 | 2,443.14 | 8,143.80 | (8,143.80) | 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 | 1,385.96 | 2,078.94 | 9,673.47 | 8,432.53 | 53.43 | |
| 80.2367.112.3 (2) | ELEM SP ED TEACHER | 28,311.00 | 546.11 | 546.11 | 6,489.92 | 3,235.08 | 66.73 | |
| 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 | 2,023.27 | 5,395.42 | 11,179.58 | 32.55 | |
| 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 | 1,138.65 | 4,755.72 | 1,212.28 | 79.69 | |
| 80.2367.115.3 | ELEMENTARY SP ED AIDE | 12,814.00 | 1,003.39 | 1,506.87 | 5,522.42 | 6,901.58 | 44.45 | |
| 80.2367.132.3 | EXTRA DUTY SUPERVISION | 0.00 | 210.00 | 210.00 | 420.00 | 14,580.00 | 2.80 | |
| 100 Salaries | | 120,967.07 | 9,201.94 | 13,429.81 | 58,494.27 | 91,557.73 | 38.98 | 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 | 317.93 | 1,095.00 | (1,095.00) | 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 | 276.46 | 382.77 | 1,828.67 | (1,107.67) | 253.63 |
| 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 11/2017 | 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 | 5.58 | 5.78 | 34.64 | (8.64) | 133.23 | |
| 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 | 29.33 | (13.33) | 183.31 | |
| 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 | 502.63 | 343.74 | 2,453.72 | (83.72) | 103.53 | |
| 80-2367-222-3 | GS CUSTODIAN (178B) | 0.00 | 261.24 | 210.62 | 1,104.05 | (1,104.05) | 0.00 | |
| 200 Employee Benefits | | 13,206.86 | 1,272.66 | 1,265.57 | 7,649.70 | 2,593.30 | 74.68 | Object |
| Purchased Services | | | | | | | | |
| 80.2367.318.1.03.1 | CONTIGENCIES | 0.00 | 0.00 | 193.45 | 193.45 | 14,806.55 | 1.29 | |
| 80.2367.319.1 | PROF/TECH SERVICES | 13,728.50 | 1,006.00 | 6,810.13 | 9,899.65 | 5,100.35 | 66.00 | |
| 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 | 1,006.00 | 7,003.58 | 10,093.10 | 21,406.90 | 32.04 | Object |
| 2367 Educational-Inspection-Supervisory Loss Prevention | | 148,054.43 | 11,480.60 | 21,698.96 | 76,237.07 | 115,557.93 | 39.75 | Source of Revenue/Function |
| Legal Services | | | | | | | | |
| Purchased Services | | | | | | | | |
| 80.2369.318.1 | LEGAL SERVICES | 7,962.90 | 2,517.50 | 0.00 | 16,261.46 | 8,738.54 | 65.05 | |
| 300 Purchased Services | | 7,962.90 | 2,517.50 | 0.00 | 16,261.46 | 8,738.54 | 65.05 | Object |
| 2369 Legal Services | | 7,962.90 | 2,517.50 | 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 | 1,157.50 | 0.00 | 0.00 | 656.90 | 528.10 | 55.43 | |
| | ECIS | | | | | | | |
| 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 11/2017 | 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 | 15,808.41 | 24,207.47 | 138,479.53 | 121,180.47 | 53.33 | ** 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 Other Objects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 4110 Payments for Regular Programs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Source of Revenue/Function |
| 4000 Payments To Other Districts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Source of Revenue/Function |
| Provision For Contingencs | | | | | | | | |
| Provision For Contingencs | | | | | | | | |
| 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 | 16,650.69 | 27,922.29 | 143,223.30 | 116,436.70 | 55.16 | * Account Type |
| 80 Tort Immunity and Judgment Fund | | (34,685.14) | (80,522.17) | 17,909.93 | (139,483.80) | 158,540.92 | -731.92 | 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 11/2017 | 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 | 6,958.05 | 776.68 | 21,189.78 | (2,571.34) | 113.81 |
| 1111 | Operations and Maintenance Purposes Levy | 17,332.30 | 6,958.05 | 776.68 | 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 | 5.50 | 0.00 | 23.98 | 76.02 | 23.98 |
| 1511 | Source of Revenue 1511 | 88.02 | 5.50 | 0.00 | 23.98 | 76.02 | 23.98 |
| | | | | | | | Source of Revenue/Function |
| 1000 | Receipts-Revenue From Local Sources | 17,420.32 | 6,963.55 | 776.68 | 21,213.76 | (2,495.32) | 113.33 |
| | | | | | | | ** Source of Revenue/Function |
| I | Revenue | 17,420.32 | 6,963.55 | 776.68 | 21,213.76 | (2,495.32) | 113.33 |
| | | | | | | | * Account Type |
| Expense | | | | | | | |
| <u>Support Services</u> | | | | | | | |
| Security Services | | | | | | | |
| Purchased Services | | | | | | | |
| 90.2546.319.1 | FP & S PRO/TECH SERVICE | 6,504.24 | 856.30 | 2,032.03 | 6,478.75 | 21.25 | 99.67 |
| 300 | Purchased Services | 6,504.24 | 856.30 | 2,032.03 | 6,478.75 | 21.25 | 99.67 |
| | | | | | | | Object |
| Capital Outlay | | | | | | | |
| 90.2546.520.1 | FP & S BUILDING IMPROVE | 4,120.18 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| 500 | Capital Outlay | 4,120.18 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| | | | | | | | Object |
| 2546 | Security Services | 10,624.42 | 5,856.30 | 2,032.03 | 11,478.75 | 21.25 | 99.82 |
| | | | | | | | Source of Revenue/Function |
| 2000 | Support Services | 10,624.42 | 5,856.30 | 2,032.03 | 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 | 5,856.30 | 2,032.03 | 11,478.75 | 21.25 | 99.82 |
| | | | | | | | * Account Type |
| 90 | Fire Prevention and Safety Fund | 13,584.10 | (1,107.25) | 1,255.35 | (9,735.01) | 2,516.57 | 134.86 |
| | | | | | | | Fund |
| | Report Total: | 178,704.91 | 420,879.33 | (259,120.58) | 833,851.76 | (825,368.95) | 9,829.90 |