

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET NEW YR BUDGET		VARIANCE
		Orig+Supp+Tran 07/01/2015 to 06/30/2016	Original ??/??/???? to ??/??/????	
-110 OFFICIAL/ADMINISTRATIVE		3,675.00	3,425.00	-250.00
-120 PROFESSIONAL-EDUCATION		280,527.00	314,723.08	33,796.08
-130 PROFESSIONAL-OTHER		0.00	3,620.00	3,620.00
-210 GROUP INSURANCE		41,243.00	57,470.17	16,227.17
-220 SOC SEC EMPLOYER CONTRIBUTIONS		19,865.00	24,066.26	4,201.26
-230 RETIREMENT EMPLOYER CONTRIBUTIONS		67,667.00	95,596.04	27,929.04
-240 TUITION REIMBURSEMENT BENEFIT		3,975.00	3,970.00	-5.00
-250 UNEMPLOYMENT EMPLOYER CONTRIBUTION		693.00	805.89	112.89
-260 WORKERS COMP BENEFIT		1,827.00	2,054.00	227.00
-280 POST RETIREMENT HEALTH CARE		429.00	459.07	30.07
-290 OTHER EMPLOYEE BENEFITS		400.00	0.00	-400.00
-320 PRO-ED SERVICES		550.00	550.00	0.00
-340 TECHNICAL SERVICES		5,607.00	5,352.00	-255.00
-530 POSTAGE & PHONE		310.00	30.00	-280.00
-580 TRAVEL/CONFERENCES		8,735.00	8,215.00	-520.00
-610 SUPPLIES		47,432.00	3,136.00	-44,296.00
-640 BOOKS AND PERIODICALS		42,131.00	9,731.00	-32,400.00
-810 DUES AND FEES		160.00	0.00	-160.00

TOTAL BY FUNCTION -1500 NONPUBLIC SCHOOL PGMS		525,626.00	533,203.51	7,577.51
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-110 OFFICIAL/ADMINISTRATIVE		32,653.00	33,519.00	866.00
-210 GROUP INSURANCE		4,549.00	4,710.00	161.00
-220 SOC SEC EMPLOYER CONTRIBUTIONS		2,402.00	2,564.00	162.00
-230 RETIREMENT EMPLOYER CONTRIBUTIONS		8,115.00	10,065.00	1,950.00
-250 UNEMPLOYMENT EMPLOYER CONTRIBUTION		74.00	75.00	1.00
-260 WORKERS COMP BENEFIT		146.00	146.00	0.00
-290 OTHER EMPLOYEE BENEFITS		800.00	800.00	0.00
-340 TECHNICAL SERVICES		300.00	300.00	0.00
-530 POSTAGE & PHONE		570.00	570.00	0.00
-580 TRAVEL/CONFERENCES		1,600.00	1,600.00	0.00
-610 SUPPLIES		202.00	202.00	0.00
-540 BOOKS AND PERIODICALS		50.00	50.00	0.00
-810 DUES AND FEES		57.00	57.00	0.00

TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		51,518.00	54,658.00	3,140.00
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-320 PRO-ED SERVICES		2,800.00	2,800.00	0.00
-340 TECHNICAL SERVICES		130.00	130.00	0.00

TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		2,930.00	2,930.00	0.00
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-880 REF PRIOR YR RECEIPTS		0.00	0.00	0.00

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TOTAL BY FUNCTION -5000 OTHER EXPEND & FINANCE		0.00	0.00	0.00
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-930 FUND TRANSFERS		31,000.00	31,000.00	0.00

TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		31,000.00	31,000.00	0.00
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Expense		-611,074.00	-621,791.51	10,717.51
=====				
-000 Non category		2,500.00	2,500.00	0.00

TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		2,500.00	2,500.00	0.00
=====				
-000 Non category		563,823.00	553,146.51	-10,676.49

TOTAL BY FUNCTION -7700 REV NON-PUBLIC-ACT 89		563,823.00	553,146.51	-10,676.49
=====				
-000 Non category		44,751.00	66,145.00	21,394.00

TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		44,751.00	66,145.00	21,394.00
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Revenue		611,074.00	621,791.51	10,717.51
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10-019 Act 89		0.00	0.00	21,435.02
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Account	Account	CURRENT BUDGET	NEW YR BUDGET	
Number	Description	Orig+Supp+Tran	Original	
		07/01/2015 to 06/30/2016	??/??/???? to ??/??/????	VARIANCE
-130 PROFESSIONAL-OTHER		0.00	0.00	0.00
-210 GROUP INSURANCE		0.00	0.00	0.00
-220 SOC SEC EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00
-230 RETIREMENT EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00
-250 UNEMPLOYMENT EMPLOYER CONTRIBUTION		0.00	0.00	0.00

TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		0.00	0.00	0.00
=====				
-110 OFFICIAL/ADMINISTRATIVE		0.00	0.00	0.00
-130 PROFESSIONAL-OTHER		105,536.00	103,160.00	-2,376.00
-210 GROUP INSURANCE		21,702.00	25,658.00	3,956.00
-220 SOC SEC EMPLOYER CONTRIBUTIONS		8,027.00	7,891.00	-136.00
-230 RETIREMENT EMPLOYER CONTRIBUTIONS		26,691.00	30,978.00	4,287.00
-240 TUITION REIMBURSEMENT BENEFIT		0.00	0.00	0.00
-250 UNEMPLOYMENT EMPLOYER CONTRIBUTION		170.00	180.00	10.00
-260 WORKERS COMP BENEFIT		399.50	298.00	-101.50
-230 POST RETIREMENT HEALTH CARE		140.00	91.00	-49.00
-290 OTHER EMPLOYEE BENEFITS		2,080.00	2,200.00	120.00
-320 PRO-ED SERVICES		102,000.00	1,000.00	-101,000.00
-340 TECHNICAL SERVICES		9,863.00	3,000.00	-6,863.00
-530 POSTAGE & PHONE		1,350.00	1,350.00	0.00
-580 TRAVEL/CONFERENCES		19,200.00	7,000.00	-12,200.00
-610 SUPPLIES		8,025.00	1,400.00	-6,625.00
-640 BOOKS AND PERIODICALS		7,040.00	0.00	-7,040.00

TOTAL BY FUNCTION -2200 SUPPORT SERVICES-INSTRU		312,228.50	184,206.00	-128,022.50
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-110 OFFICIAL/ADMINISTRATIVE		2,500.00	2,500.00	0.00
-150 SALARY CLERICAL		77,590.00	49,115.00	-28,475.00
-210 GROUP INSURANCE		20,787.00	7,418.00	-13,369.00
-220 SOC SEC EMPLOYER CONTRIBUTIONS		8,196.00	3,757.00	-4,439.00
-230 RETIREMENT EMPLOYER CONTRIBUTIONS		20,650.00	14,749.00	-5,901.00
-250 UNEMPLOYMENT EMPLOYER CONTRIBUTION		235.00	150.00	-85.00
-260 WORKERS COMP BENEFIT		742.00	490.00	-252.00
-280 POST RETIREMENT HEALTH CARE		207.00	100.00	-107.00
-290 OTHER EMPLOYEE BENEFITS		0.00	90.00	90.00
-320 PRO-ED SERVICES		150,000.00	150,000.00	0.00
-330 OTHER NON EDUCATIONAL SERVICES		68,500.00	0.00	-68,500.00
-340 TECHNICAL SERVICES		20,000.00	0.00	-20,000.00
-530 POSTAGE & PHONE		500.00	600.00	100.00
-540 ADVERTISING		1,000.00	1,000.00	0.00
-580 TRAVEL/CONFERENCES		11,000.00	2,500.00	-8,500.00
-610 SUPPLIES		10,976.00	500.00	-10,476.00

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Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-640	BOOKS AND PERIODICALS	550,000.00	675,000.00	125,000.00
TOTAL BY FUNCTION -2300 SUPPORT SVCS-CENTRAL		942,883.00	907,969.00	-34,914.00
Expense		-1,255,111.50	-1,092,175.00	-162,936.50
-000 Non category		0.00	0.00	0.00
TOTAL BY FUNCTION -6800 REV FROM INTERMEDIATE		0.00	0.00	0.00
-000 Non category		850,076.00	898,716.00	48,640.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		850,076.00	898,716.00	48,640.00
-000 Non category		14,550.00	9,253.00	-5,297.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		14,550.00	9,253.00	-5,297.00
Revenue		864,626.00	907,969.00	43,343.00
10-020 Miscellaneous Grants		-390,485.50	-184,206.00	-119,593.50

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-110	OFFICIAL/ADMINISTRATIVE	2,500.00	2,500.00	0.00
-130	PROFESSIONAL-OTHER	58,507.00	59,825.00	1,318.00
-210	GROUP INSURANCE	362.00	362.00	0.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	4,475.00	4,576.00	101.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	15,118.00	17,965.00	2,847.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	115.00	115.00	0.00
-260	WORKERS COMP BENEFIT	368.00	368.00	0.00
-280	POST RETIREMENT HEALTH CARE	80.00	80.00	0.00
-320	PRO-ED SERVICES	1,000.00	1,000.00	0.00
-340	TECHNICAL SERVICES	440.00	440.00	0.00
-540	ADVERTISING	1,000.00	1,000.00	0.00
-580	TRAVEL/CONFERENCES	2,500.00	2,500.00	0.00
-610	SUPPLIES	2,500.00	2,500.00	0.00
-640	BOOKS AND PERIODICALS	5,710.00	5,710.00	0.00
-810	DUES AND FEES	265.00	265.00	0.00

TOTAL BY FUNCTION -2800 SUPPORT SVCS-CENTRAL		94,940.00	99,206.00	4,266.00
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Expense		-94,940.00	-99,206.00	4,266.00
=====				

-000 Non category		85,144.00	87,936.00	2,792.00

TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		85,144.00	87,936.00	2,792.00
=====				
-000 Non category		9,796.00	11,270.00	1,474.00

TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		9,796.00	11,270.00	1,474.00
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Revenue		94,940.00	99,206.00	4,266.00
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10-021 LCIC HEALTH CONSTULTANT		0.00	0.00	8,532.00
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Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	87,075.00	36,510.00	-50,565.00
-120	PROFESSIONAL-EDUCATION	2,824,390.00	2,664,624.00	-159,766.00
-130	PROFESSIONAL-OTHER	8,848.00	13,772.00	4,924.00
-190	INSTRUCTIONAL ASSISTANT	564,812.00	515,746.00	-49,066.00
-210	GROUP INSURANCE	926,478.00	872,903.00	-53,575.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	267,591.00	249,179.00	-18,412.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	885,898.00	975,869.00	89,971.00
-240	TUITION REIMBURSEMENT BENEFIT	18,609.00	8,025.00	-10,584.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	7,624.00	6,513.00	-1,111.00
-260	WORKERS COMP BENEFIT	45,620.00	24,751.00	-20,869.00
-280	POST RETIREMENT HEALTH CARE	17,520.00	6,173.00	-11,347.00
-290	OTHER EMPLOYEE BENEFITS	31,580.00	18,500.00	-13,080.00
-320	PRO-ED SERVICES	402,888.00	336,600.00	-66,288.00
-340	TECHNICAL SERVICES	28,997.00	4,150.00	-24,847.00
-510	STUDENT TRANS SVCS	210.00	300.00	90.00
-530	POSTAGE & PHONE	30.00	0.00	-30.00
-580	TRAVEL/CONFERENCES	114,965.00	75,400.00	-39,565.00
-610	SUPPLIES	38,835.00	29,380.00	-9,455.00
-640	BOOKS AND PERIODICALS	12,737.00	2,735.00	-10,002.00
-810	DUES AND FEES	4,816.00	1,030.00	-3,786.00

TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		6,289,523.00	5,842,160.00	-447,363.00
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-110	OFFICIAL/ADMINISTRATIVE	5,000.00	2,500.00	-2,500.00
-130	PROFESSIONAL-OTHER	411,079.00	425,626.00	14,547.00
-210	GROUP INSURANCE	80,305.00	80,963.00	658.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	31,105.00	32,748.00	1,643.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	106,140.00	128,563.00	22,423.00
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	607.00	561.00	-46.00
-260	WORKERS COMP BENEFIT	4,981.00	1,664.00	-3,317.00
-280	POST RETIREMENT HEALTH CARE	2,240.00	444.00	-1,796.00
-290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00
-340	TECHNICAL SERVICES	2,850.00	300.00	-2,550.00
-530	POSTAGE & PHONE	0.00	0.00	0.00
-580	TRAVEL/CONFERENCES	6,903.00	3,500.00	-3,403.00
-610	SUPPLIES	3,996.00	2,400.00	-1,596.00
-640	BOOKS AND PERIODICALS	530.00	0.00	-530.00
-810	DUES AND FEES	280.00	160.00	-120.00

TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		656,016.00	679,429.00	23,413.00
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-110	OFFICIAL/ADMINISTRATIVE	308,599.00	243,306.00	-65,293.00

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-210	GROUP INSURANCE	37,856.00	27,143.00	-10,713.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	23,136.00	13,379.00	-4,757.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	78,234.00	72,147.00	-5,087.00
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	382.00	296.00	-86.00
-260	WORKERS COMP BENEFIT	2,298.00	987.00	-1,311.00
-280	POST RETIREMENT HEALTH CARE	1,600.00	248.00	-1,352.00
-290	OTHER EMPLOYEE BENEFITS	8,600.00	4,800.00	-3,800.00
-340	TECHNICAL SERVICES	2,046.00	0.00	-2,046.00
-530	POSTAGE & PHONE	5,540.00	4,000.00	-1,540.00
-580	TRAVEL/CONFERENCES	9,104.00	7,000.00	-2,104.00
-610	SUPPLIES	262.00	1,200.00	938.00
-640	BOOKS AND PERIODICALS	602.00	0.00	-602.00
TOTAL BY FUNCTION -2300 SUPPORT SERVICES-ADMIN		478,259.00	379,506.00	-98,753.00
-110	OFFICIAL/ADMINISTRATIVE	3,648.00	0.00	-3,648.00
-130	PROFESSIONAL-OTHER	6,018.00	0.00	-6,018.00
-210	GROUP INSURANCE	444.00	356.00	-88.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	834.00	0.00	-834.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	2,815.00	0.00	-2,815.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	34.00	0.00	-34.00
-260	WORKERS COMP BENEFIT	308.00	0.00	-308.00
-280	POST RETIREMENT HEALTH CARE	320.00	0.00	-320.00
-320	PRO-ED SERVICES	489,200.00	239,000.00	-250,200.00
-340	TECHNICAL SERVICES	920.00	0.00	-920.00
-580	TRAVEL/CONFERENCES	2,556.00	400.00	-2,156.00
-610	SUPPLIES	250.00	200.00	-50.00
-640	BOOKS AND PERIODICALS	0.00	0.00	0.00
-810	DUES AND FEES	280.00	0.00	-280.00
TOTAL BY FUNCTION -2400 SUPP SVC-PUBLIC HEALTH		507,627.00	239,956.00	-267,671.00
-930	FUND TRANSFERS	449,920.00	179,784.00	-270,136.00
TOTAL BY FUNCTION -5200 FUND TRANSFERS		449,920.00	179,784.00	-270,136.00
Expense		-8,381,345.00	-7,320,835.00	-1,060,510.00
-000 Non category		7,682,220.00	6,582,592.00	-1,099,628.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		7,682,220.00	6,582,592.00	-1,099,628.00

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-000 Non category		699,125.00	733,243.00	39,118.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		699,125.00	738,243.00	39,118.00
Revenue		8,381,345.00	7,320,835.00	-1,060,510.00
23-023 Special Education		0.00	0.00	-2,121,020.00

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-150	SALARY CLERICAL	5,346.00	7,220.00	1,874.00
-210	GROUP INSURANCE	2,648.00	612.00	-2,036.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	409.00	552.00	143.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	1,381.00	2,168.00	787.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	16.00	16.00	0.00
-260	WORKERS COMP BENEFIT	76.00	76.00	0.00
-280	POST RETIREMENT HEALTH CARE	30.00	30.00	0.00
-340	TECHNICAL SERVICES	60.00	60.00	0.00
-580	TRAVEL/CONFERENCES	500.00	500.00	0.00
-610	SUPPLIES	260.00	260.00	0.00
-640	BOOKS AND PERIODICALS	200.00	200.00	0.00
-910	DUES AND FEES	0.00	0.00	0.00
TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		10,976.00	11,744.00	768.00
-510	STUDENT TRANS SVCS	666,000.00	725,000.00	59,000.00
TOTAL BY FUNCTION -2700 STUDENT TRANSP SERVICES		666,000.00	725,000.00	59,000.00
-930	FUND TRANSFERS	40,665.00	58,930.00	18,265.00
TOTAL BY FUNCTION -5200 FUND TRANSFERS		40,665.00	58,930.00	18,265.00
Expense		-717,641.00	-795,674.00	78,033.00
-000 Non category		550.00	550.00	0.00
TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		550.00	550.00	0.00
-000 Non category		716,197.00	793,764.00	77,567.00
TOTAL BY FUNCTION -7300 SUBSIDIES NON-ED PGMS		716,197.00	793,764.00	77,567.00
-000 Non category		894.00	1,360.00	466.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		894.00	1,360.00	466.00
Revenue		717,641.00	795,674.00	78,033.00
24-024 Transportation		0.00	0.00	156,066.00

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-120	PROFESSIONAL-EDUCATION	72,348.00	74,135.00	1,287.00
-190	INSTRUCTIONAL ASSISTANT	17,646.00	18,000.00	354.00
-210	GROUP INSURANCE	36,043.00	35,731.00	-312.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	6,578.00	7,048.00	470.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	23,383.00	27,668.00	4,285.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	150.00	150.00	0.00
-260	WORKERS COMP BENEFIT	594.00	800.00	206.00
-280	POST RETIREMENT HEALTH CARE	182.00	160.00	-22.00
-320	PRO-ED SERVICES	975.00	855.00	-120.00
-340	TECHNICAL SERVICES	100.00	500.00	400.00
-440	RENTALS	25,000.00	25,000.00	0.00
-510	STUDENT TRANS SVCS	525.00	0.00	-525.00
-580	TRAVEL/CONFERENCES	28.00	0.00	-28.00
-610	SUPPLIES	208.00	800.00	592.00
-640	BOOKS AND PERIODICALS	453.00	1,053.00	600.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		184,713.00	191,900.00	7,187.00
-930 FUND TRANSFERS		11,182.00	9,595.00	-1,587.00
TOTAL BY FUNCTION -5200 FUND TRANSFERS		11,182.00	9,595.00	-1,587.00
Expense		-195,895.00	-201,495.00	5,600.00
-000 Non category		420.00	400.00	-20.00
TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		420.00	400.00	-20.00
-000 Non category		11,548.00	0.00	-11,548.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		11,548.00	0.00	-11,548.00
-000 Non category		168,947.00	183,737.00	14,790.00
TOTAL BY FUNCTION -7200 SUBSIDIES SPECIAL ED		168,947.00	183,737.00	14,790.00
-000 Non category		14,980.00	17,358.00	2,378.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		14,980.00	17,358.00	2,378.00
Revenue		195,895.00	201,495.00	5,600.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
25-025 Institutionalized Child		0.00	0.00	11,200.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	5,000.00	5,000.00	0.00
-120	PROFESSIONAL-EDUCATION	1,430,216.00	1,486,099.52	55,883.52
-190	INSTRUCTIONAL ASSISTANT	12,000.00	12,000.00	0.00
-210	GROUP INSURANCE	316,242.79	340,113.89	23,871.10
-220	SOC SEC EMPLOYER CONTRIBUTIONS	107,171.00	110,873.82	3,702.82
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	372,288.00	446,267.77	73,979.77
-240	TUITION REIMBURSEMENT BENEFIT	9,039.00	9,008.00	-31.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	2,959.00	3,132.06	173.06
-260	WORKERS COMP BENEFIT	9,026.00	9,017.00	-9.00
-280	POST RETIREMENT HEALTH CARE	2,293.00	2,460.00	167.00
-320	PRO-ED SERVICES	657,512.57	457,830.00	-199,682.57
-340	TECHNICAL SERVICES	11,573.00	7,061.00	-4,512.00
-530	POSTAGE & PHONE	270.00	270.00	0.00
-580	TRAVEL/CONFERENCES	51,674.00	47,973.00	-3,696.00
-610	SUPPLIES	9,547.00	10,296.00	749.00
-640	BOOKS AND PERIODICALS	2,889.00	3,225.00	336.00
-810	DUES AND FEES	3,081.00	5,325.00	2,244.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		3,002,781.36	2,955,957.06	-46,824.30
=====				
-110	OFFICIAL/ADMINISTRATIVE	750.00	0.00	-750.00
-120	PROFESSIONAL-EDUCATION	59,383.00	59,976.83	593.83
-130	PROFESSIONAL-OTHER	86,048.00	89,777.77	3,729.77
-210	GROUP INSURANCE	39,936.20	42,131.89	2,245.69
-220	SOC SEC EMPLOYER CONTRIBUTIONS	10,682.00	12,456.26	1,774.26
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	37,057.00	44,970.72	7,913.72
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	476.00	495.00	19.00
-260	WORKERS COMP BENEFIT	1,093.00	1,056.00	-37.00
-280	POST RETIREMENT HEALTH CARE	229.00	440.00	211.00
-340	TECHNICAL SERVICES	540.00	555.00	15.00
-580	TRAVEL/CONFERENCES	2,810.00	2,730.00	-80.00
-610	SUPPLIES	1,562.00	1,560.00	-2.00
-640	BOOKS AND PERIODICALS	1,317.00	1,105.00	-212.00
-810	DUES AND FEES	250.00	250.00	0.00
TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		242,133.20	257,554.47	15,421.27
=====				
-110	OFFICIAL/ADMINISTRATIVE	108,360.00	112,210.00	3,850.00
-150	SALARY CLERICAL	65,818.33	64,445.00	-1,373.33
-210	GROUP INSURANCE	50,352.81	50,842.62	489.81
-220	SOC SEC EMPLOYER CONTRIBUTIONS	13,168.00	13,514.00	346.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	44,063.00	53,050.00	8,987.00
-240	TUITION REIMBURSEMENT BENEFIT	4,590.00	3,690.00	-900.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	425.00	425.00	0.00
-260	WORKERS COMP BENEFIT	1,945.00	1,945.00	0.00
-280	POST RETIREMENT HEALTH CARE	355.00	330.00	-25.00
-290	OTHER EMPLOYEE BENEFITS	7,390.00	7,390.00	0.00
-320	PRO-ED SERVICES	10,000.00	10,000.00	0.00
-340	TECHNICAL SERVICES	3,000.00	3,000.00	0.00
-440	RENTALS	46,356.00	46,356.00	0.00
-530	POSTAGE & PHONE	14,400.00	13,200.00	-1,200.00
-540	ADVERTISING	3,400.00	3,400.00	0.00
-580	TRAVEL/CONFERENCES	6,000.00	6,000.00	0.00
-610	SUPPLIES	33,055.00	33,695.00	640.00
-630	MEALS/REFRESHMENTS	350.00	350.00	0.00
-640	BOOKS AND PERIODICALS	48,416.00	46,570.00	-1,846.00
-810	DUES AND FEES	245.00	245.00	0.00
TOTAL BY FUNCTION -2300 SUPPORT SERVICES-ADMIN		461,689.14	470,657.62	8,968.48
-110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00
-130	PROFESSIONAL-OTHER	19,940.00	0.00	-19,940.00
-210	GROUP INSURANCE	6,558.27	0.00	-6,558.27
-220	SOC SEC EMPLOYER CONTRIBUTIONS	1,451.00	0.00	-1,451.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	5,154.00	0.00	-5,154.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	42.00	0.00	-42.00
-260	WORKERS COMP BENEFIT	0.00	0.00	0.00
-320	PRO-ED SERVICES	289,210.00	242,600.00	-46,610.00
-340	TECHNICAL SERVICES	105.00	0.00	-105.00
-580	TRAVEL/CONFERENCES	638.00	0.00	-638.00
-610	SUPPLIES	808.00	0.00	-808.00
-640	BOOKS AND PERIODICALS	0.00	0.00	0.00
-810	DUES AND FEES	0.00	0.00	0.00
TOTAL BY FUNCTION -2400 SUPP SVC-PUBLIC HEALTH		323,906.27	242,600.00	-81,306.27
-330	OTHER NON EDUCATIONAL SERVICES	3,616.00	3,616.00	0.00
TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		3,616.00	3,616.00	0.00
-340	TECHNICAL SERVICES	0.00	0.00	0.00
-410	CLEANING SERVICES	0.00	0.00	0.00
-430	REPAIR & MAINTENANCE	0.00	0.00	0.00
-440	RENTALS	0.00	0.00	0.00
-520	GENERAL INSURANCE	10,349.00	10,350.00	1.00
-620	UTILITIES-GAS, ELECTRIC	21,251.00	31,250.00	9,999.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
TOTAL BY FUNCTION -2600 OP/MAINT PLANT SVCS		31,600.00	41,600.00	10,000.00
-930 FUND TRANSFERS		240,000.00	240,000.00	0.00
TOTAL BY FUNCTION -5200 FUND TRANSFERS		240,000.00	240,000.00	0.00
Expense		-4,305,725.97	-4,211,985.15	-93,740.82
-000 Non category		600.00	2,000.00	1,400.00
TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		600.00	2,000.00	1,400.00
-000 Non category		70,000.00	70,000.00	0.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		70,000.00	70,000.00	0.00
-000 Non category		3,219,964.00	3,219,964.00	0.00
TOTAL BY FUNCTION -7200 SUBSIDIES SPECIAL ED		3,219,964.00	3,219,964.00	0.00
-000 Non category		295,600.00	340,566.00	44,966.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		295,600.00	340,566.00	44,966.00
-000 Non category		719,561.97	579,455.15	-140,106.82
TOTAL BY FUNCTION -8800 MED ASSIST REIMBURSE		719,561.97	579,455.15	-140,106.82
Revenue		4,305,725.97	4,211,985.15	-93,740.82
26-026 State EI		0.00	0.00	-187,481.64

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-710 LAND & IMPROVEMENTS		0.00	0.00	0.00

TOTAL BY FUNCTION -4200 EXISTING SITE IMPROVE		0.00	0.00	0.00
=====				
-450 BUILDING RENOVATION		207,000.00	207,000.00	0.00

TOTAL BY FUNCTION -4600 EXISTING BLDG IMPROVE		207,000.00	207,000.00	0.00
=====				
Expense		-207,000.00	-207,000.00	0.00
=====				

-000 Non category		7,000.00	7,000.00	0.00

TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		7,000.00	7,000.00	0.00
=====				
-930 FUND TRANSFERS		200,000.00	200,000.00	0.00

TOTAL BY FUNCTION -9300 INTERFUND TRANSFERS		200,000.00	200,000.00	0.00
=====				
Revenue		207,000.00	207,000.00	0.00
=====				

32-030 CAPITAL PROJECTS		0.00	0.00	0.00
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-520 GENERAL INSURANCE		20,000.00	22,000.00	2,000.00

TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		20,000.00	22,000.00	2,000.00
=====				
Expense		-20,000.00	-22,000.00	2,000.00
=====				
-000 Non category		2,000.00	2,000.00	0.00

TOTAL BY FUNCTION -6500 EARNINGS ON INVESTMENTS		2,000.00	2,000.00	0.00
=====				
-000 Non category		18,000.00	20,000.00	2,000.00

TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		18,000.00	20,000.00	2,000.00
=====				
Revenue		20,000.00	22,000.00	2,000.00
=====				
=====				

31-031 Unemployment Fd		0.00	0.00	4,000.00
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	119,587.00	120,783.37	1,196.37
-210	GROUP INSURANCE	17,356.00	18,052.52	696.52
-220	SOC SEC EMPLOYER CONTRIBUTIONS	9,143.00	9,171.25	28.25
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	30,900.00	35,271.41	5,371.41
-240	TUITION REIMBURSEMENT BENEFIT	4,830.00	0.00	-4,830.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	1,096.00	230.00	-866.00
-260	WORKERS COMP BENEFIT	551.00	551.00	0.00
-280	POST RETIREMENT HEALTH CARE	227.00	226.00	-1.00
-320	PRO-ED SERVICES	220.00	128.00	-92.00
-340	TECHNICAL SERVICES	147.00	150.00	3.00
-580	TRAVEL/CONFERENCES	2,148.00	1,500.00	-648.00
-610	SUPPLIES	285.00	285.00	0.00
-640	BOOKS AND PERIODICALS	235.00	575.00	340.00
-310	DUES AND FEES	0.00	0.00	0.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		186,725.00	187,923.55	1,198.55
-130	PROFESSIONAL-OTHER	0.00	0.00	0.00
-210	GROUP INSURANCE	0.00	0.00	0.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	0.00	0.00	0.00
-260	WORKERS COMP BENEFIT	0.00	0.00	0.00
-280	POST RETIREMENT HEALTH CARE	0.00	0.00	0.00
-580	TRAVEL/CONFERENCES	25.00	0.00	-25.00
-640	BOOKS AND PERIODICALS	0.00	0.00	0.00
TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		25.00	0.00	-25.00
-330	OTHER NON EDUCATIONAL SERVICES	1,305.00	0.00	-1,305.00
TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		1,305.00	0.00	-1,305.00
-520	GENERAL INSURANCE	1,208.00	0.00	-1,208.00
TOTAL BY FUNCTION -2600 OP/MAINT PLANT SVCS		1,208.00	0.00	-1,208.00
-890	MISC EXPENDITURES	61,313.00	61,313.00	0.00
TOTAL BY FUNCTION -2900 OTHER SUPPORT SERVICES		61,313.00	61,313.00	0.00
-930	FUND TRANSFERS	14,000.00	8,733.45	-5,266.55

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
TOTAL BY FUNCTION -5400	INTRAFUND TRANSFERS OUT	14,000.00	8,733.45	-5,266.55
Expense		-264,576.00	-257,970.00	-6,606.00
-000 Non category		15,450.00	18,135.00	2,685.00
TOTAL BY FUNCTION -7800	SUBSIDIES ST PAID BENE	15,450.00	18,135.00	2,685.00
-000 Non category		249,126.00	239,835.00	-9,291.00
TOTAL BY FUNCTION -8500	RESTRICT GRANTS-IN-AID	249,126.00	239,835.00	-9,291.00
Revenue		264,576.00	257,970.00	-6,606.00
10-033 PreSchool 619		0.00	0.00	-13,212.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	Orig+Supp+Tran 07/01/2015 to 06/30/2016	Original ??/??/???? to ??/??/????	VARIANCE
-150	SALARY CLERICAL	27,385.00	23,000.00	515.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	2,095.00	2,142.00	47.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	5,680.00	8,408.00	2,728.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	50.00	60.00	10.00
-340	TECHNICAL SERVICES	250.00	0.00	-250.00
-580	TRAVEL/CONFERENCES	500.00	0.00	-500.00

TOTAL BY FUNCTION -1500 NONPUBLIC SCHOOL PGMS		35,960.00	38,610.00	2,650.00
=====				
Expense		-35,960.00	-38,610.00	2,650.00
=====				

-000 Non category		35,960.00	38,610.00	2,650.00

TOTAL BY FUNCTION -6800 REV FROM INTERMEDIATE		35,960.00	38,610.00	2,650.00
=====				
Revenue		35,960.00	38,610.00	2,650.00
=====				

10-050 DISTRICT T-1 PASSTHROUGH		0.00	0.00	5,300.00
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	0.00	2,500.00	2,500.00
-120	PROFESSIONAL-EDUCATION	71,698.00	72,415.00	717.00
-210	GROUP INSURANCE	144.00	144.00	0.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	5,469.00	5,540.00	71.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	18,526.00	21,746.00	3,220.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	145.00	85.00	-60.00
-260	WORKERS COMP BENEFIT	296.00	296.00	0.00
-280	POST RETIREMENT HEALTH CARE	0.00	0.00	0.00
-320	PRO-ED SERVICES	603,756.00	0.00	-603,756.00
-340	TECHNICAL SERVICES	50.00	50.00	0.00
-580	TRAVEL/CONFERENCES	4,500.00	4,500.00	0.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		704,584.00	107,276.00	-597,308.00
-320 PRO-ED SERVICES		0.00	0.00	0.00
TOTAL BY FUNCTION -2200 SUPPORT SERVICES-INSTRU		0.00	0.00	0.00
Expense		-704,584.00	-107,276.00	-597,308.00
-000 Non category		704,584.00	107,276.00	-597,308.00
TOTAL BY FUNCTION -8800 MED ASSIST REIMBURSE		704,584.00	107,276.00	-597,308.00
Revenue		704,584.00	107,276.00	-597,308.00
10-052 ACCESS		0.00	0.00	-1,194,616.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	67,233.00	0.00	-67,233.00
-190	INSTRUCTIONAL ASSISTANT	0.00	0.00	0.00
-210	GROUP INSURANCE	20,342.00	0.00	-20,342.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	4,980.00	0.00	-4,980.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	22,339.00	0.00	-22,339.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	135.00	0.00	-135.00
-280	POST RETIREMENT HEALTH CARE	181.00	0.00	-181.00
-340	TECHNICAL SERVICES	3,000.00	0.00	-3,000.00
-610	SUPPLIES	4,000.00	0.00	-4,000.00
-640	BOOKS AND PERIODICALS	1,000.00	0.00	-1,000.00
TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		123,210.00	0.00	-123,210.00
-430 REPAIR & MAINTENANCE		4,000.00	0.00	-4,000.00
TOTAL BY FUNCTION -2600 OP/MAINT PLANT SVCS		4,000.00	0.00	-4,000.00
Expense		-127,210.00	0.00	-127,210.00
-000 Non category		127,210.00	0.00	-127,210.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		127,210.00	0.00	-127,210.00
Revenue		127,210.00	0.00	-127,210.00
10-070 NORTH PARTIAL PROGRAM NEW 15-16		0.00	0.00	-254,420.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	2,500.00	2,500.00	0.00
-120	PROFESSIONAL-EDUCATION	214,775.00	221,392.00	6,617.00
-210	GROUP INSURANCE	34,369.00	34,900.00	531.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	18,620.00	17,128.00	-1,492.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	56,139.00	67,235.00	11,096.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	370.00	415.00	45.00
-260	WORKERS COMP BENEFIT	891.00	1,104.00	213.00
-280	POST RETIREMENT HEALTH CARE	273.00	247.00	-26.00
-320	PRO-ED SERVICES	4,200.00	3,500.00	-700.00
-330	OTHER NON EDUCATIONAL SERVICES	27,015.00	25,500.00	-1,515.00
-340	TECHNICAL SERVICES	2,500.00	2,500.00	0.00
-530	POSTAGE & PHONE	1,200.00	1,200.00	0.00
-580	TRAVEL/CONFERENCES	507.00	0.00	-507.00
-610	SUPPLIES	3,147.00	1,700.00	-1,447.00
-640	BOOKS AND PERIODICALS	9,153.00	490.00	-8,563.00

TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		375,659.00	379,811.00	4,152.00
=====				
-930	FUND TRANSFERS	19,676.00	22,701.00	3,025.00

TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		19,676.00	22,701.00	3,025.00
=====				
Expense		-395,335.00	-402,512.00	7,177.00
=====				
-000 Non category		402,956.00	360,330.00	-42,626.00

TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		402,956.00	360,330.00	-42,626.00
=====				
-000 Non category		37,379.00	42,182.00	4,803.00

TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		37,379.00	42,182.00	4,803.00
=====				
Revenue		440,335.00	402,512.00	-37,823.00
=====				
10-071 Lycoming Partial Hosp		45,000.00	0.00	-30,646.00
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	2,500.00	5,000.00	2,500.00
-120	PROFESSIONAL-EDUCATION	125,294.00	135,139.00	9,845.00
-190	INSTRUCTIONAL ASSISTANT	13,645.00	13,855.00	210.00
-210	GROUP INSURANCE	34,692.00	34,684.00	-8.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	12,733.00	11,780.00	-953.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	35,857.00	46,244.00	10,387.00
-240	TUITION REIMBURSEMENT BENEFIT	370.00	0.00	-370.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	340.00	255.00	-85.00
-260	WORKERS COMP BENEFIT	891.00	891.00	0.00
-280	POST RETIREMENT HEALTH CARE	273.00	240.00	-33.00
-320	PRO-ED SERVICES	34,335.00	18,500.00	-15,835.00
-340	TECHNICAL SERVICES	600.00	600.00	0.00
-580	TRAVEL/CONFERENCES	1,000.00	750.00	-250.00
-610	SUPPLIES	1,300.00	1,300.00	0.00
-640	BOOKS AND PERIODICALS	13,813.00	1,060.00	-12,753.00
TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		277,643.00	270,298.00	-7,345.00
-930 FUND TRANSFERS		16,114.00	16,136.00	22.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		16,114.00	16,136.00	22.00
Expense		-293,757.00	-286,434.00	-7,323.00
-000 Non category		312,090.00	257,422.00	-54,668.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		312,090.00	257,422.00	-54,668.00
-000 Non category		27,871.00	29,012.00	1,141.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		27,871.00	29,012.00	1,141.00
Revenue		339,961.00	286,434.00	-53,527.00
10-073 Tioga Partial Hosp		46,204.00	0.00	-46,204.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	54,893.00	56,812.00	1,919.00
-210	GROUP INSURANCE	17,003.00	17,164.00	161.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	3,620.00	4,346.00	726.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	14,184.00	17,061.00	2,877.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	85.00	85.00	0.00
-260	WORKERS COMP BENEFIT	297.00	297.00	0.00
-280	POST RETIREMENT HEALTH CARE	91.00	80.00	-11.00
-320	PRO-ED SERVICES	1,680.00	1,000.00	-680.00
-530	POSTAGE & PHONE	2,117.00	2,500.00	383.00
-580	TRAVEL/CONFERENCES	440.00	400.00	-40.00
-610	SUPPLIES	737.00	400.00	-337.00
-640	BOOKS AND PERIODICALS	834.00	0.00	-834.00
TOTAL BY FUNCTION -1100 REG PROG ELEM/SECONDARY		95,981.00	100,145.00	4,164.00
-580	TRAVEL/CONFERENCES	0.00	0.00	0.00
TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		0.00	0.00	0.00
-930	FUND TRANSFERS	5,123.00	6,003.00	880.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		5,123.00	6,003.00	880.00
Expense		-101,104.00	-106,148.00	5,044.00
-000	Non category	91,912.00	95,445.00	3,533.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		91,912.00	95,445.00	3,533.00
-000	Non category	9,192.00	10,703.00	1,511.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		9,192.00	10,703.00	1,511.00
Revenue		101,104.00	106,148.00	5,044.00
10-074	LaSaQuik	0.00	0.00	10,088.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	145,464.00	146,212.00	748.00
-190	INSTRUCTIONAL ASSISTANT	17,650.00	17,775.00	125.00
-210	GROUP INSURANCE	47,655.00	47,856.00	201.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	11,833.00	12,545.00	712.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	42,154.00	49,245.00	7,091.00
-240	TUITION REIMBURSEMENT BENEFIT	2,959.00	0.00	-2,959.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	340.00	255.00	-85.00
-260	WORKERS COMP BENEFIT	1,560.00	897.00	-663.00
-280	POST RETIREMENT HEALTH CARE	272.00	0.00	-272.00
-320	PRO-ED SERVICES	19,013.00	19,000.00	-13.00
-340	TECHNICAL SERVICES	1,232.00	0.00	-1,232.00
-580	TRAVEL/CONFERENCES	14.00	0.00	-14.00
-610	SUPPLIES	500.00	400.00	-100.00
-640	BOOKS AND PERIODICALS	850.00	0.00	-850.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		291,496.00	294,185.00	2,639.00
-930 FUND TRANSFERS		5,833.00	17,651.00	11,818.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		5,833.00	17,651.00	11,818.00
Expense		-297,329.00	-311,836.00	14,507.00
-000 Non category		270,336.00	280,941.00	10,605.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		270,336.00	280,941.00	10,605.00
-000 Non category		26,993.00	30,895.00	3,902.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		26,993.00	30,895.00	3,902.00
Revenue		297,329.00	311,836.00	14,507.00
10-075 Clear Vision-Montg		0.00	0.00	29,014.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-340	TECHNICAL SERVICES	0.00	0.00	0.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		0.00	0.00	0.00
-110	OFFICIAL/ADMINISTRATIVE	5,770.00	5,000.00	-770.00
-120	PROFESSIONAL-EDUCATION	172,162.00	178,134.00	5,972.00
-190	INSTRUCTIONAL ASSISTANT	19,860.00	20,257.00	397.00
-210	GROUP INSURANCE	33,828.00	33,917.00	89.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	14,905.00	15,530.00	625.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	49,970.00	60,960.00	10,990.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	340.00	340.00	0.00
-260	WORKERS COMP BENEFIT	1,188.00	1,187.00	-1.00
-280	POST RETIREMENT HEALTH CARE	363.00	320.00	-43.00
-320	PRO-ED SERVICES	4,000.00	1,500.00	-2,500.00
-340	TECHNICAL SERVICES	6,028.00	4,000.00	-2,028.00
-530	POSTAGE & PHONE	1,500.00	1,500.00	0.00
-580	TRAVEL/CONFERENCES	160.00	100.00	-60.00
-610	SUPPLIES	4,000.00	4,000.00	0.00
-640	BOOKS AND PERIODICALS	3,267.00	4,600.00	1,333.00
TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		317,341.00	331,345.00	14,004.00
-930	FUND TRANSFERS	16,052.00	18,285.00	2,233.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		16,052.00	18,285.00	2,233.00
Expense		-333,393.00	-349,630.00	16,237.00
-000	Non category	300,956.00	315,024.00	14,068.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		300,956.00	315,024.00	14,068.00
-000	Non category	32,437.00	34,606.00	2,169.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		32,437.00	34,606.00	2,169.00
Revenue		333,393.00	349,630.00	16,237.00
10-076	Lyc Day Treatment	0.00	0.00	32,474.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	356,361.00	377,640.00	21,279.00
-190	INSTRUCTIONAL ASSISTANT	0.00	0.00	0.00
-210	GROUP INSURANCE	100,011.00	95,959.00	-4,052.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	26,548.00	28,889.00	2,341.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	92,781.00	113,405.00	20,624.00
-240	TUITION REIMBURSEMENT BENEFIT	8,124.00	2,000.00	-6,124.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	800.00	556.00	-244.00
-260	WORKERS COMP BENEFIT	1,885.00	1,885.00	0.00
-280	POST RETIREMENT HEALTH CARE	578.00	524.00	-54.00
-290	OTHER EMPLOYEE BENEFITS	900.00	0.00	-900.00
-320	PRO-ED SERVICES	269,268.00	210,000.00	-59,268.00
-340	TECHNICAL SERVICES	6,789.00	6,000.00	-789.00
-440	RENTALS	150,000.00	150,000.00	0.00
-530	POSTAGE & PHONE	2,000.00	2,000.00	0.00
-580	TRAVEL/CONFERENCES	3,900.00	2,300.00	-1,600.00
-610	SUPPLIES	9,000.00	5,000.00	-4,000.00
-630	MEALS/REFRESHMENTS	300.00	0.00	-300.00
-640	BOOKS AND PERIODICALS	3,023.00	3,000.00	-23.00
-810	DUES AND FEES	335.00	0.00	-335.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		1,032,603.00	999,153.00	-33,445.00
-930 FUND TRANSFERS		56,924.00	59,949.00	3,025.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		56,924.00	59,949.00	3,025.00
Expense		-1,089,527.00	-1,059,107.00	-30,420.00
-000 Non category		1,026,163.00	987,960.00	-38,203.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		1,026,163.00	987,960.00	-38,203.00
-000 Non category		63,364.00	71,147.00	7,783.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		63,364.00	71,147.00	7,783.00
Revenue		1,089,527.00	1,059,107.00	-30,420.00
10-077 LYOMING ACADEMY		0.00	0.00	-60,340.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	3,750.00	2,500.00	-1,250.00
-120	PROFESSIONAL-EDUCATION	419,560.00	430,850.00	11,290.00
-190	INSTRUCTIONAL ASSISTANT	34,860.00	34,320.00	-540.00
-210	GROUP INSURANCE	119,841.00	106,834.00	-13,007.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	34,092.00	35,775.00	1,683.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	117,155.00	140,441.00	23,286.00
-240	TUITION REIMBURSEMENT BENEFIT	8,070.00	5,000.00	-3,070.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	860.00	795.00	-65.00
-260	WORKERS COMP BENEFIT	2,725.00	2,725.00	0.00
-280	POST RETIREMENT HEALTH CARE	850.00	748.00	-102.00
-290	OTHER EMPLOYEE BENEFITS	900.00	500.00	-400.00
-320	PRO-ED SERVICES	207,000.00	148,000.00	-59,000.00
-340	TECHNICAL SERVICES	12,000.00	12,000.00	0.00
-410	CLEANING SERVICES	1,600.00	1,200.00	-400.00
-440	RENTALS	0.00	0.00	0.00
-530	POSTAGE & PHONE	5,425.00	5,000.00	-425.00
-540	ADVERTISING	1,000.00	0.00	-1,000.00
-580	TRAVEL/CONFERENCES	5,900.00	4,000.00	-1,900.00
-610	SUPPLIES	18,800.00	12,000.00	-6,800.00
-640	BOOKS AND PERIODICALS	6,100.00	3,100.00	-3,000.00
-810	DUES AND FEES	178.00	0.00	-178.00

TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		1,000,666.00	945,789.00	-54,877.00
=====				
-180	SERVICE WORK & LABORER	4,004.00	4,004.00	0.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	275.00	255.00	-20.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	960.00	940.00	-20.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	50.00	50.00	0.00
-260	WORKERS COMP BENEFIT	51.00	51.00	0.00
-410	CLEANING SERVICES	550.00	550.00	0.00
-430	REPAIR & MAINTENANCE	8,000.00	5,000.00	-3,000.00
-440	RENTALS	85,255.00	85,000.00	-255.00
-620	UTILITIES-GAS, ELECTRIC	25,000.00	25,000.00	0.00

TOTAL BY FUNCTION -2600 OP/MAINT PLANT SVCS		124,145.00	120,850.00	-3,295.00
=====				
-930	FUND TRANSFERS	35,438.00	61,300.00	25,862.00

TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		35,438.00	61,300.00	25,862.00
=====				
Expense		-1,160,249.00	-1,127,939.00	-32,310.00
=====				
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-000 Non category		1,083,626.00	1,045,154.00	-38,472.00

TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		1,083,626.00	1,045,154.00	-38,472.00
=====				
-000 Non category		76,623.00	82,785.00	6,162.00

TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		76,623.00	82,785.00	6,162.00
=====				
Revenue		1,150,249.00	1,127,939.00	-32,310.00
=====				

10-078 NORTH ACADEMY		0.00	0.00	-64,620.00
=====				

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	48,225.00	50,027.00	1,802.00
-210	GROUP INSURANCE	24,177.00	16,041.00	-8,136.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	3,520.00	3,827.00	307.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	12,461.00	15,023.00	2,562.00
-240	TUITION REIMBURSEMENT BENEFIT	4,038.00	0.00	-4,038.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	100.00	85.00	-15.00
-260	WORKERS COMP BENEFIT	385.00	297.00	-88.00
-280	POST RETIREMENT HEALTH CARE	120.00	80.00	-40.00
-320	PRO-ED SERVICES	17,017.00	15,000.00	-2,017.00
-340	TECHNICAL SERVICES	660.00	0.00	-660.00
-610	SUPPLIES	1,400.00	1,000.00	-400.00
-640	BOOKS AND PERIODICALS	4,000.00	1,000.00	-3,000.00
TOTAL BY FUNCTION -1400 OTHER INSTRUCTION PROG		116,103.00	102,380.00	-13,723.00
-930	FUND TRANSFERS	6,277.00	6,142.00	-135.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		6,277.00	6,142.00	-135.00
Expense		-122,380.00	-108,522.00	-13,858.00
-000 Non category		114,390.00	99,097.00	-15,293.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		114,390.00	99,097.00	-15,293.00
-000 Non category		7,990.00	9,425.00	1,435.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		7,990.00	9,425.00	1,435.00
Revenue		122,380.00	108,522.00	-13,858.00
10-079 ELKLAND PARTIAL PROGRAM		0.00	0.00	-27,716.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-150	SALARY CLERICAL	87,620.00	57,120.00	-30,500.00
-210	GROUP INSURANCE	26,465.00	17,169.00	-9,296.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	6,702.00	4,370.00	-2,332.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	22,640.00	17,153.00	-5,487.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	250.00	115.00	-135.00
-260	WORKERS COMP BENEFIT	568.00	297.00	-271.00
-280	POST RETIREMENT HEALTH CARE	1,240.00	90.00	-1,850.00
-290	OTHER EMPLOYEE BENEFITS	400.00	0.00	-400.00
-530	POSTAGE & PHONE	500.00	1,200.00	700.00
-580	TRAVEL/CONFERENCES	6,500.00	8,000.00	1,500.00
-610	SUPPLIES	3,000.00	500.00	-2,500.00
-640	BOOKS AND PERIODICALS	2,250,400.00	2,250,400.00	0.00
TOTAL BY FUNCTION -2800 SUPPORT SVCS-CENTRAL		2,406,985.00	2,356,414.00	-50,571.00
Expense		-2,406,985.00	-2,356,414.00	-50,571.00
-000	Non category	2,369,413.00	2,345,653.00	-23,760.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		2,369,413.00	2,345,653.00	-23,760.00
-000	Non category	14,671.00	10,761.00	-3,910.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		14,671.00	10,761.00	-3,910.00
Revenue		2,384,084.00	2,356,414.00	-27,670.00
10-082	Software Resell	-22,901.00	0.00	-78,241.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

C-1

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	2,125.00	2,125.00	0.00
-120	PROFESSIONAL-EDUCATION	344,176.00	376,142.18	31,966.18
-190	INSTRUCTIONAL ASSISTANT	19,250.00	19,250.00	0.00
-210	GROUP INSURANCE	67,048.00	72,963.12	5,915.12
-220	SOC SEC EMPLOYER CONTRIBUTIONS	30,480.00	28,064.96	-2,415.04
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	101,720.00	112,955.50	11,235.50
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	739.00	765.00	26.00
-260	WORKERS COMP BENEFIT	1,784.00	1,784.00	0.00
-280	POST RETIREMENT HEALTH CARE	0.00	360.00	360.00
-320	PRO-ED SERVICES	23,100.00	5,840.00	-22,260.00
-340	TECHNICAL SERVICES	1,428.00	1,418.00	-10.00
-580	TRAVEL/CONFERENCES	11,870.00	11,870.00	0.00
-610	SUPPLIES	3,399.00	3,140.00	-259.00
-640	BOOKS AND PERIODICALS	839.00	1,350.00	511.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		612,958.00	638,027.76	25,069.76
-130	PROFESSIONAL-OTHER	0.00	0.00	0.00
-210	GROUP INSURANCE	1.00	0.00	-1.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	0.00	0.00	0.00
-260	WORKERS COMP BENEFIT	0.00	0.00	0.00
-340	TECHNICAL SERVICES	0.00	0.00	0.00
-580	TRAVEL/CONFERENCES	189.00	0.00	-189.00
TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		190.00	0.00	-190.00
-930	FUND TRANSFERS	35,000.00	18,216.24	-16,783.76
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		35,000.00	18,216.24	-16,783.76
Expense		-648,148.00	-656,244.00	8,096.00
-000	Non category	48,381.00	56,477.00	8,096.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		48,381.00	56,477.00	8,096.00
-000	Non category	599,767.00	599,767.00	0.00
TOTAL BY FUNCTION -8500 RESTRICT GRANTS-IN-AID		599,767.00	599,767.00	0.00
Revenue		648,148.00	656,244.00	8,096.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	4,125.00	4,125.00	0.00
-120	PROFESSIONAL-EDUCATION	34,740.00	35,085.38	345.38
-130	PROFESSIONAL-OTHER	394,271.00	403,805.26	9,534.26
-150	SALARY CLERICAL	21,760.00	18,000.00	-3,760.00
-210	GROUP INSURANCE	84,291.00	70,080.24	-14,210.76
-220	SOC SEC EMPLOYER CONTRIBUTIONS	34,207.00	34,388.11	181.11
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	116,555.00	137,202.85	20,647.85
-240	TUITION REIMBURSEMENT BENEFIT	6,625.00	1,700.00	-4,925.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	845.00	1,115.00	270.00
-260	WORKERS COMP BENEFIT	2,532.00	2,635.00	103.00
-280	POST RETIREMENT HEALTH CARE	903.00	875.00	-28.00
-290	OTHER EMPLOYEE BENEFITS	276.00	276.00	0.00
-340	TECHNICAL SERVICES	3,982.00	2,873.00	-1,109.00
-530	POSTAGE & PHONE	2,605.00	2,105.00	-500.00
-540	ADVERTISING	300.00	300.00	0.00
-580	TRAVEL/CONFERENCES	31,716.00	29,416.00	-2,300.00
-610	SUPPLIES	6,649.00	8,783.16	2,134.16
-640	BOOKS AND PERIODICALS	10,981.00	11,636.00	655.00
-810	DUES AND FEES	846.00	1,041.00	195.00
TOTAL BY FUNCTION -2200 SUPPORT SERVICES-INSTRU		758,209.00	765,442.00	7,233.00
-330 OTHER NON EDUCATIONAL SERVICES		2,775.00	2,775.00	0.00
TOTAL BY FUNCTION -2500 SUPP SERVICES-BUSINESS		2,775.00	2,775.00	0.00
-340 TECHNICAL SERVICES		500.00	500.00	0.00
-410 CLEANING SERVICES		600.00	600.00	0.00
-430 REPAIR & MAINTENANCE		0.00	4,000.00	4,000.00
-520 GENERAL INSURANCE		10,794.00	10,795.00	1.00
-620 UTILITIES-GAS, ELECTRIC		8,140.00	6,540.00	-1,600.00
TOTAL BY FUNCTION -2600 OP/MAINT PLANT SVCS		20,034.00	22,435.00	2,401.00
-930 FUND TRANSFERS		41,700.00	41,700.00	0.00
TOTAL BY FUNCTION -5400 INTRAFUND TRANSFERS OUT		41,700.00	41,700.00	0.00
Expense		-822,718.00	-832,352.00	9,634.00
-000 Non category		58,967.00	68,601.00	9,634.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		58,967.00	68,601.00	9,634.00

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BLAST IU#17
BUDGET FOR BOARD
Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET NEW YR BUDGET		VARIANCE
		Orig+Supp+Tran 07/01/2015 to ??/??/???? to 06/30/2016	Original ??/??/????	
-000 Non category		763,751.00	763,751.00	0.00
TOTAL BY FUNCTION -8500 RESTRICT GRANTS-IN-AID		763,751.00	763,751.00	0.00
Revenue		822,718.00	832,352.00	9,634.00
10-040 IDEA 611 P-B		0.00	0.00	19,268.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

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Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-120	PROFESSIONAL-EDUCATION	72,383.00	73,106.93	723.83
-210	GROUP INSURANCE	15,674.00	15,819.08	145.08
-220	SOC SEC EMPLOYER CONTRIBUTIONS	5,260.00	5,592.67	332.67
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	18,612.00	21,953.98	3,341.98
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	160.00	160.00	0.00
-260	WORKERS COMP BENEFIT	296.00	296.00	0.00
-280	POST RETIREMENT HEALTH CARE	407.00	407.00	0.00
-290	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00
-320	PRO-ED SERVICES	239,613.00	289,613.00	0.00
-340	TECHNICAL SERVICES	120.00	120.00	0.00
-530	POSTAGE & PHONE	37.00	37.00	0.00
-540	ADVERTISING	16,700.00	22,979.44	6,279.44
-580	TRAVEL/CONFERENCES	1,885.00	1,885.00	0.00
-610	SUPPLIES	4,253.00	3,953.00	-300.00
-640	BOOKS AND PERIODICALS	29.00	29.00	0.00
-810	DUES AND FEES	0.00	0.00	0.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		425,529.00	436,052.00	10,523.00
-890 MISC EXPENDITURES		5,154,603.00	5,154,603.00	0.00
TOTAL BY FUNCTION -2900 OTHER SUPPORT SERVICES		5,154,603.00	5,154,603.00	0.00
Expense		-5,580,132.00	-5,590,655.00	10,523.00
-000 Non category		452.00	10,975.00	10,523.00
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		452.00	10,975.00	10,523.00
-000 Non category		5,579,680.00	5,579,680.00	0.00
TOTAL BY FUNCTION -8500 RESTRICT GRANTS-IN-AID		5,579,680.00	5,579,680.00	0.00
Revenue		5,580,132.00	5,590,655.00	10,523.00
10-040 IDEA 611 P-B		0.00	0.00	21,046.00

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-110	OFFICIAL/ADMINISTRATIVE	87,075.00	36,510.00	-50,565.00
-120	PROFESSIONAL-EDUCATION	2,824,390.00	2,664,624.00	-159,766.00
-130	PROFESSIONAL-OTHER	8,848.00	13,772.00	4,924.00
-190	INSTRUCTIONAL ASSISTANT	564,812.00	515,746.00	-49,066.00
-210	GROUP INSURANCE	926,478.00	872,903.00	-53,575.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	267,591.00	249,179.00	-18,412.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	885,898.00	975,869.00	89,971.00
-240	TUITION REIMBURSEMENT BENEFIT	18,609.00	8,025.00	-10,584.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	7,624.00	6,513.00	-1,111.00
-260	WORKERS COMP BENEFIT	45,620.00	24,751.00	-20,869.00
-280	POST RETIREMENT HEALTH CARE	17,520.00	6,173.00	-11,347.00
-290	OTHER EMPLOYEE BENEFITS	31,580.00	18,500.00	-13,080.00
-320	PRO-ED SERVICES	402,888.00	336,600.00	-66,288.00
-340	TECHNICAL SERVICES	28,997.00	4,150.00	-24,847.00
-510	STUDENT TRANS SVCS	210.00	300.00	90.00
-530	POSTAGE & PHONE	30.00	0.00	-30.00
-580	TRAVEL/CONFERENCES	114,965.00	75,400.00	-39,565.00
-610	SUPPLIES	38,835.00	29,380.00	-9,455.00
-640	BOOKS AND PERIODICALS	12,737.00	2,735.00	-10,002.00
-810	DUES AND FEES	4,816.00	1,030.00	-3,786.00
TOTAL BY FUNCTION -1200 SPEC PROG ELEMEN/SECOND		6,289,523.00	5,842,160.00	-447,363.00
=====				
-110	OFFICIAL/ADMINISTRATIVE	5,000.00	2,500.00	-2,500.00
-130	PROFESSIONAL-OTHER	411,079.00	425,626.00	14,547.00
-210	GROUP INSURANCE	80,305.00	80,963.00	658.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	31,105.00	32,748.00	1,643.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	106,140.00	128,563.00	22,423.00
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	607.00	561.00	-46.00
-260	WORKERS COMP BENEFIT	4,981.00	1,664.00	-3,317.00
-280	POST RETIREMENT HEALTH CARE	2,240.00	444.00	-1,796.00
-290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00
-340	TECHNICAL SERVICES	2,850.00	300.00	-2,550.00
-530	POSTAGE & PHONE	0.00	0.00	0.00
-580	TRAVEL/CONFERENCES	6,903.00	3,500.00	-3,403.00
-610	SUPPLIES	3,996.00	2,400.00	-1,596.00
-640	BOOKS AND PERIODICALS	530.00	0.00	-530.00
-810	DUES AND FEES	280.00	160.00	-120.00
TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		656,016.00	679,429.00	23,413.00
=====				
-110	OFFICIAL/ADMINISTRATIVE	308,599.00	243,306.00	-65,293.00
-210	GROUP INSURANCE	37,856.00	27,143.00	-10,713.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	23,136.00	18,379.00	-4,757.00

CORE

CORE

BLAST IU#17

BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET Orig+Supp+Tran 07/01/2015 to 06/30/2016	NEW YR BUDGET Original ??/??/???? to ??/??/????	VARIANCE
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	78,234.00	72,147.00	-6,087.00
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	382.00	296.00	-86.00
-260	WORKERS COMP BENEFIT	2,298.00	987.00	-1,311.00
-280	POST RETIREMENT HEALTH CARE	1,600.00	248.00	-1,352.00
-290	OTHER EMPLOYEE BENEFITS	8,600.00	4,800.00	-3,800.00
-340	TECHNICAL SERVICES	2,046.00	0.00	-2,046.00
-530	POSTAGE & PHONE	5,540.00	4,000.00	-1,540.00
-580	TRAVEL/CONFERENCES	9,104.00	7,000.00	-2,104.00
-610	SUPPLIES	252.00	1,200.00	938.00
-640	BOOKS AND PERIODICALS	602.00	0.00	-602.00
TOTAL BY FUNCTION -2300 SUPPORT SERVICES-ADMIN		478,259.00	379,506.00	-98,753.00
-110	OFFICIAL/ADMINISTRATIVE	3,648.00	0.00	-3,648.00
-130	PROFESSIONAL-OTHER	6,018.00	0.00	-6,018.00
-210	GROUP INSURANCE	444.00	355.00	-88.00
-220	SOC SEC EMPLOYER CONTRIBUTIONS	834.00	0.00	-834.00
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	2,815.00	0.00	-2,815.00
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	34.00	0.00	-34.00
-260	WORKERS COMP BENEFIT	308.00	0.00	-308.00
-280	POST RETIREMENT HEALTH CARE	320.00	0.00	-320.00
-320	PRO-ED SERVICES	489,200.00	239,000.00	-250,200.00
-340	TECHNICAL SERVICES	920.00	0.00	-920.00
-580	TRAVEL/CONFERENCES	2,556.00	400.00	-2,156.00
-610	SUPPLIES	250.00	200.00	-50.00
-640	BOOKS AND PERIODICALS	0.00	0.00	0.00
-810	DUES AND FEES	280.00	0.00	-280.00
TOTAL BY FUNCTION -2400 SUPP SVC-PUBLIC HEALTH		507,627.00	239,956.00	-267,671.00
-930	FUND TRANSFERS	449,920.00	179,784.00	-270,136.00
TOTAL BY FUNCTION -5200 FUND TRANSFERS		449,920.00	179,784.00	-270,136.00
Expense		-8,381,345.00	-7,320,835.00	-1,060,510.00
-000	Non category	7,682,220.00	6,582,592.00	-1,099,628.00
TOTAL BY FUNCTION -6900 OTHER REV FROM LOCAL		7,682,220.00	6,582,592.00	-1,099,628.00
-000	Non category	699,125.00	738,243.00	39,118.00

CORE

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BUDGET FOR BOARD

Report dates 07/01/2015 - thru - 06/30/2016

Account Number	Account Description	CURRENT BUDGET NEW YR BUDGET		VARIANCE
		Orig+Supp+Tran 07/01/2015 to 06/30/2016	Original ??/??/???? to ??/??/????	
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		699,125.00	738,243.00	39,118.00
Revenue		8,381,345.00	7,320,835.00	-1,060,510.00
23-023 Special Education		0.00	0.00	-2,121,020.00