

GENERAL OP

BLAST IU#17
 YE Auditor Report
 Report dates 07/01/2017 - thru - 06/30/2018

FUND 10

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-100 PERSONNEL SERV-SALARIES		58,011.00	58,886.00	58,884.01	100.00	1.99
-200 PERSONNEL EMPL BENEFITS		43,057.00	40,583.00	40,574.68	99.98	8.32
-300 PURCHASED PROF & TECH		5,500.00	52,700.00	36,470.24	69.20	16,229.76
-500 OTHER PURCHASED SERVICE		2,500.00	10,517.00	6,193.39	58.89	4,323.61
-600 SUPPLIES		700.00	41,926.00	23,595.35	57.58	17,786.81
-1100 REG PROG ELEM/SECONDARY		109,768.00	204,612.00	165,717.67	81.26	38,350.49
-100 PERSONNEL SERV-SALARIES		1,648,083.00	1,593,033.00	1,592,731.34	99.98	301.66
-200 PERSONNEL EMPL BENEFITS		1,130,467.00	1,015,338.00	1,013,864.38	99.85	1,473.62
-300 PURCHASED PROF & TECH		1,131,157.00	1,165,292.00	1,148,285.79	99.59	4,789.16
-400 PURCHASED PROPERTY SVC		287,087.00	323,733.41	323,730.20	100.00	3.21
-500 OTHER PURCHASED SERVICE		48,665.00	63,767.00	50,500.24	79.19	13,266.76
-600 SUPPLIES		46,411.00	112,478.00	125,061.33	140.43	-45,474.92
-800 OTHER OBJECTS		678.00	609.00	578.92	95.06	30.08
-1200 SPEC PROG ELEMEN/SECOND		4,292,548.00	4,274,250.41	4,254,752.20	100.60	-25,610.43
-100 PERSONNEL SERV-SALARIES		744,367.00	873,770.00	873,770.60	100.00	-0.60
-200 PERSONNEL EMPL BENEFITS		474,747.00	557,448.00	557,386.19	99.99	61.81
-300 PURCHASED PROF & TECH		90,650.00	322,323.00	326,824.56	101.40	-4,501.56
-400 PURCHASED PROPERTY SVC		0.00	326.00	326.61	100.19	-0.61
-500 OTHER PURCHASED SERVICE		3,730.00	5,180.00	5,179.15	99.98	0.85
-600 SUPPLIES		32,094.00	21,404.00	21,493.39	100.42	-89.39
-800 OTHER OBJECTS		0.00	155.00	154.88	99.92	0.12
-1400 OTHER INSTRUCTION PROG		1,345,588.00	1,780,606.00	1,785,135.38	100.25	-4,529.38
-100 PERSONNEL SERV-SALARIES		271,621.00	334,185.00	329,453.80	98.58	4,731.20
-200 PERSONNEL EMPL BENEFITS		167,115.00	176,817.00	176,471.59	99.80	345.41
-300 PURCHASED PROF & TECH		16,475.00	1,942.00	1,056.11	54.38	885.89
-500 OTHER PURCHASED SERVICE		7,330.00	19,833.00	17,074.45	86.09	2,758.55
-600 SUPPLIES		54,315.00	37,621.00	36,258.41	96.56	1,293.59
-800 OTHER OBJECTS		15.00	63.00	95.05	150.87	-32.05
-1500 NONPUBLIC SCHOOL PGMS		516,871.00	570,461.00	560,409.41	98.25	9,982.59
-100 PERSONNEL SERV-SALARIES		0.00	115,932.00	116,932.89	100.86	-1,000.89
-200 PERSONNEL EMPL BENEFITS		0.00	57,015.00	58,521.66	102.64	-1,506.66
-300 PURCHASED PROF & TECH		0.00	135,390.00	149,081.02	110.11	-13,691.02
-400 PURCHASED PROPERTY SVC		0.00	0.00	0.00	0.00	0.00
-500 OTHER PURCHASED SERVICE		0.00	0.00	260.30	0.00	-260.30
-600 SUPPLIES		0.00	22,000.00	23,915.50	108.71	-1,915.50
-800 OTHER OBJECTS		0.00	13,650.00	13,422.00	98.33	228.00

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-1800	PRE-KINDERGARTEN	0.00	343,987.00	362,133.37	105.28	-18,146.37
-100	PERSONNEL SERV-SALARIES	339,112.00	296,321.00	296,521.15	100.07	-200.15
-200	PERSONNEL EMPL BENEFITS	179,721.00	187,643.00	185,961.81	99.10	1,681.19
-300	PURCHASED PROF & TECH	647,100.00	446,045.00	380,966.55	85.41	65,078.45
-500	OTHER PURCHASED SERVICE	4,600.00	5,402.00	4,246.45	78.61	1,155.55
-600	SUPPLIES	374,445.00	611,606.00	414,005.66	142.44	-259,577.16
-800	OTHER OBJECTS	228.00	228.00	142.50	62.50	85.50
-2100	SUPPORT SERV-PUPIL PERS	1,545,206.00	1,547,245.00	1,281,844.12	112.39	-191,776.62
-100	PERSONNEL SERV-SALARIES	549,013.00	757,731.00	716,303.86	94.53	41,427.14
-200	PERSONNEL EMPL BENEFITS	310,521.00	482,361.00	470,459.50	97.53	11,901.50
-300	PURCHASED PROF & TECH	44,200.00	105,885.00	6,463.07	6.10	99,421.93
-500	OTHER PURCHASED SERVICE	76,060.00	79,702.00	67,270.44	84.40	12,431.56
-600	SUPPLIES	33,247.00	71,510.00	79,774.35	112.30	-8,792.35
-800	OTHER OBJECTS	566.00	560.00	409.20	73.07	150.80
-2200	SUPPORT SERVICES-INSTRU	1,013,607.00	1,497,749.00	1,340,680.42	89.55	156,540.58
-100	PERSONNEL SERV-SALARIES	0.00	164,321.00	168,028.32	102.26	-3,707.32
-200	PERSONNEL EMPL BENEFITS	0.00	100,593.00	105,325.94	104.71	-4,732.94
-300	PURCHASED PROF & TECH	0.00	10,980.00	9,671.96	88.09	1,308.04
-500	OTHER PURCHASED SERVICE	0.00	33,700.00	35,374.75	106.75	-2,274.75
-600	SUPPLIES	0.00	4,000.00	2,065.03	51.63	1,934.97
-800	OTHER OBJECTS	0.00	4,500.00	2,590.00	57.56	1,910.00
-2300	SUPPORT SERVICES-ADMIN	0.00	318,094.00	323,056.00	101.75	-5,562.00
-300	PURCHASED PROF & TECH	0.00	0.00	2,630.41	0.00	-2,630.41
-2400	SUPP SVC-PUBLIC HEALTH	0.00	0.00	2,630.41	0.00	-2,630.41
-100	PERSONNEL SERV-SALARIES	0.00	263,396.00	261,577.83	99.31	1,818.17
-200	PERSONNEL EMPL BENEFITS	0.00	214,526.00	219,832.90	102.47	-5,306.90
-300	PURCHASED PROF & TECH	2,800.00	10,304.00	10,132.72	98.34	171.28
-500	OTHER PURCHASED SERVICE	0.00	38,193.00	34,402.79	90.08	3,790.21
-600	SUPPLIES	0.00	41,792.00	40,950.08	97.99	841.92
-800	OTHER OBJECTS	0.00	3,614.00	3,740.80	103.51	-126.80
-2500	SUPP SERVICES-BUSINESS	2,800.00	571,825.00	570,637.12	99.79	1,187.88
-100	PERSONNEL SERV-SALARIES	5,000.00	10,000.00	10,000.00	100.00	0.00
-200	PERSONNEL EMPL BENEFITS	2,128.00	4,104.00	4,087.28	99.59	16.72

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-300	PURCHASED PROF & TECH	0.00	667.00	666.48	99.92	0.52
-400	PURCHASED PROPERTY SVC	9,100.00	87,602.00	80,351.30	91.72	7,250.70
-500	OTHER PURCHASED SERVICE	13,200.00	11,859.00	11,851.89	99.94	7.11
-600	SUPPLIES	35,000.00	52,491.00	48,720.76	92.82	3,770.24
-2600	OP/MAINT PLANT SVCS	64,428.00	166,723.00	155,677.71	93.38	11,045.29
-100	PERSONNEL SERV-SALARIES	179,310.00	1,061,435.00	900,734.74	84.86	160,700.26
-200	PERSONNEL EMPL BENEFITS	97,905.00	689,080.00	665,251.04	96.54	23,828.96
-300	PURCHASED PROF & TECH	265,600.00	164,450.00	133,884.53	81.41	30,565.47
-500	OTHER PURCHASED SERVICE	137,055.00	253,723.00	1,073,974.35	423.29	-820,251.35
-600	SUPPLIES	3,029,750.00	3,738,687.00	2,685,432.00	75.10	930,831.00
-800	OTHER OBJECTS	0.00	345.00	895.63	259.60	-550.63
-2800	SUPPORT SVCS-CENTRAL	3,709,620.00	5,907,720.00	5,460,172.29	94.50	325,123.71
-800	OTHER OBJECTS	5,355,157.00	5,497,609.00	5,570,718.28	101.33	-73,109.28
-2900	OTHER SUPPORT SERVICES	5,355,157.00	5,497,609.00	5,570,718.28	101.33	-73,109.28
-400	PURCHASED PROPERTY SVC	0.00	200,000.00	200,000.00	100.00	0.00
-5200	FUND TRANSFERS	0.00	200,000.00	200,000.00	100.00	0.00
-900	OTHER USES OF FUNDS	393,926.00	390,207.00	398,048.74	102.01	-7,841.74
-5400	INTRAFUND TRANSFERS OUT	393,926.00	390,207.00	398,048.74	102.01	-7,841.74
-800	OTHER OBJECTS	0.00	76,675.00	0.00	0.00	76,675.00
-5900	BUDGETARY RESERVE	0.00	76,675.00	0.00	0.00	76,675.00
10	GENERAL FUND	-18,349,519.00	-23,347,763.41	22,431,613.12	98.76	-289,699.31
TOTAL	Expense	-18,349,519.00	-23,347,763.41	22,431,613.12	98.76	-289,699.31

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-000 Non category		2,500.00	54,100.00	-79,387.90	146.74	-25,287.90
-6500 EARNINGS ON INVESTMENTS		2,500.00	54,100.00	-79,387.90	146.74	-25,287.90
-000 Non category		1,610,273.00	1,665,385.00	-1,327,874.37	79.73	337,510.63
-6800 REV FROM INTERMEDIATE		1,610,273.00	1,665,385.00	-1,327,874.37	79.73	337,510.63
-000 Non category		6,542,442.00	9,614,551.00	-8,828,592.65	91.83	785,958.35
-6900 OTHER REV FROM LOCAL		6,542,442.00	9,614,551.00	-8,828,592.65	91.83	785,958.35
-000 Non category		0.00	344,250.00	-344,250.00	100.00	0.00
-7200 SUBSIDIES SPECIAL ED		0.00	344,250.00	-344,250.00	100.00	0.00
-000 Non category		0.00	9,724.00	-25,279.52	259.97	-15,555.52
-7300 SUBSIDIES NON-ED PGMS		0.00	9,724.00	-25,279.52	259.97	-15,555.52
-000 Non category		0.00	75,622.00	-60,066.48	79.43	15,555.52
-7500 EXTRA GRANTS		0.00	75,622.00	-60,066.48	79.43	15,555.52
-000 Non category		546,480.00	546,480.00	-546,480.86	100.00	-0.86
-7700 REV NON-PUBLIC-ACT 89		546,480.00	546,480.00	-546,480.86	100.00	-0.86
-000 Non category		2,173,077.00	1,005,196.00	-1,330,371.94	132.35	-325,175.94
-7800 SUBSIDIES ST PAID BENE		2,173,077.00	1,005,196.00	-1,330,371.94	132.35	-325,175.94
-000 Non category		7,312,375.00	7,690,145.00	-7,654,065.69	99.53	36,079.31
-8500 RESTRICT GRANTS-IN-AID		7,312,375.00	7,690,145.00	-7,654,065.69	99.53	36,079.31
-000 Non category		154,206.00	117,080.00	-382,128.19	326.38	-265,048.19
-8800 MED ASSIST REIMBURSE		154,206.00	117,080.00	-382,128.19	326.38	-265,048.19
-000 Non category		0.00	0.00	-592,856.08	0.00	-592,856.08
-9300 INTERFUND TRANSFERS		0.00	0.00	-592,856.08	0.00	-592,856.08

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-000 Non category		0.00	1,193,356.00	-398,048.74	33.36	795,307.26
-9800 INTRAFUND TRANSFER IN		0.00	1,193,356.00	-398,048.74	33.36	795,307.26
10 GENERAL FUND		18,341,353.00	22,315,889.00	-21,569,402.42	96.65	746,486.58
TOTAL Revenue		18,341,353.00	22,315,889.00	-21,569,402.42	96.65	746,486.58

SPECIAL ED FUND 23

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-100 PERSONNEL SERV-SALARIES		3,182,143.00	2,985,554.00	2,971,522.37	99.53	14,031.63
-200 PERSONNEL EMPL BENEFITS		2,295,040.00	2,188,324.00	2,152,504.91	98.36	35,819.09
-300 PURCHASED PROF & TECH		656,373.00	1,118,961.00	1,130,028.89	100.99	-11,067.89
-500 OTHER PURCHASED SERVICE		85,780.00	120,955.00	127,774.74	105.64	-6,819.74
-600 SUPPLIES		45,642.00	62,179.00	62,608.36	102.69	-1,671.36
-800 OTHER OBJECTS		2,575.00	2,207.00	2,161.10	97.92	45.90
-1200 SPEC PROG ELEMEN/SECOND		6,267,553.00	6,478,180.00	6,446,600.37	99.53	30,337.63
-100 PERSONNEL SERV-SALARIES		413,994.00	453,115.50	453,115.87	100.00	-0.37
-200 PERSONNEL EMPL BENEFITS		283,990.00	295,847.00	295,790.60	99.98	56.40
-300 PURCHASED PROF & TECH		7,420.00	822.00	1,412.50	171.84	-590.50
-500 OTHER PURCHASED SERVICE		6,900.00	9,331.00	9,327.91	99.97	3.09
-600 SUPPLIES		4,360.00	11,032.00	11,340.36	102.80	-308.36
-800 OTHER OBJECTS		360.00	526.00	525.75	99.95	0.25
-2100 SUPPORT SERV-PUPIL PERS		717,024.00	770,673.50	771,512.99	100.11	-839.49
-200 PERSONNEL EMPL BENEFITS		0.00	20,283.00	20,283.00	100.00	0.00
-2200 SUPPORT SERVICES-INSTRU		0.00	20,283.00	20,283.00	100.00	0.00
-100 PERSONNEL SERV-SALARIES		879,295.00	879,199.00	879,198.46	100.00	0.54
-200 PERSONNEL EMPL BENEFITS		535,704.00	563,136.00	562,987.74	99.97	148.26
-300 PURCHASED PROF & TECH		16,038.00	24,319.00	28,395.27	116.76	-4,076.27
-500 OTHER PURCHASED SERVICE		95,700.00	94,651.00	100,679.77	106.37	-6,028.77
-600 SUPPLIES		95,000.00	128,004.00	114,725.77	89.63	13,278.23
-800 OTHER OBJECTS		10,000.00	12,351.00	10,774.23	87.23	1,576.77
-2300 SUPPORT SERVICES-ADMIN		1,631,737.00	1,701,660.00	1,696,761.24	99.71	4,898.76
-300 PURCHASED PROF & TECH		92,000.00	595,210.00	592,339.88	99.52	2,870.12
-600 SUPPLIES		0.00	2,541.00	2,655.94	104.52	-114.94
-2400 SUPP SVC-PUBLIC HEALTH		92,000.00	597,751.00	594,995.82	99.54	2,755.18
-100 PERSONNEL SERV-SALARIES		42,616.00	42,536.00	42,535.29	100.00	0.71
-200 PERSONNEL EMPL BENEFITS		32,527.00	32,665.00	32,650.81	99.96	14.19
-300 PURCHASED PROF & TECH		20,145.00	11,057.00	11,056.36	99.99	0.64
-500 OTHER PURCHASED SERVICE		200.00	0.00	0.00	0.00	0.00
-600 SUPPLIES		720.00	121.00	120.11	99.26	0.89
-800 OTHER OBJECTS		0.00	115.00	115.06	100.05	-0.06

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-2500	SUPP SERVICES-BUSINESS	96,208.00	86,494.00	86,477.63	99.98	16.37
-300	PURCHASED PROF & TECH	5,096.00	517.00	517.44	100.09	-0.44
-400	PURCHASED PROPERTY SVC	63,897.00	71,670.00	73,766.10	102.92	-2,096.10
-500	OTHER PURCHASED SERVICE	34,714.00	17,882.00	17,881.20	100.00	0.80
-600	SUPPLIES	34,000.00	26,446.50	26,554.53	100.41	-108.03
-2600	OP/MAINT PLANT SVCS	137,707.00	116,515.50	118,719.27	101.89	-2,203.77
-200	PERSONNEL EMPL BENEFITS	0.00	19,699.00	19,698.60	100.00	0.40
-2800	SUPPORT SVCS-CENTRAL	0.00	19,699.00	19,698.60	100.00	0.40
-900	OTHER USES OF FUNDS	632,345.86	5,579.86	300,275.48	5,381.42	-294,695.62
-5200	FUND TRANSFERS	632,345.86	5,579.86	300,275.48	5,381.42	-294,695.62
23	SPECIAL ED -IU USE ONLY	-9,574,574.86	-9,796,835.86	10,055,324.40	102.65	259,730.54
TOTAL Expense		-9,574,574.86	-9,796,835.86	10,055,324.40	102.65	259,730.54

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-000 Non category		10,000.00	10,000.00	-8,103.92	81.04	1,896.08
-6500 EARNINGS ON INVESTMENTS		10,000.00	10,000.00	-8,103.92	81.04	1,896.08
-000 Non category		7,207,978.86	7,738,813.86	-7,691,367.94	99.39	47,445.92
-6900 OTHER REV FROM LOCAL		7,207,978.86	7,738,813.86	-7,691,367.94	99.39	47,445.92
-000 Non category		1,446,114.00	1,477,552.00	-1,477,552.51	100.00	-0.51
-7200 SUBSIDIES SPECIAL ED		1,446,114.00	1,477,552.00	-1,477,552.51	100.00	-0.51
-000 Non category		910,482.00	918,404.00	-878,300.03	95.63	40,103.97
-7800 SUBSIDIES ST PAID BENE		910,482.00	918,404.00	-878,300.03	95.63	40,103.97
23 SPECIAL ED -IU USE ONLY		9,574,574.86	10,144,769.86	-10,055,324.40	99.12	89,445.46
TOTAL Revenue		9,574,574.86	10,144,769.86	-10,055,324.40	99.12	89,445.46

TRANSPORTATION FUND 24

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-100	PERSONNEL SERV-SALARIES	7,510.00	7,402.00	7,482.64	101.09	-80.64
-200	PERSONNEL EMPL BENEFITS	6,676.00	6,437.00	6,479.16	100.65	-42.16
-300	PURCHASED PROF & TECH	60.00	60.00	4.40	7.33	55.60
-500	OTHER PURCHASED SERVICE	500.00	500.00	91.45	18.29	408.55
-600	SUPPLIES	460.00	460.00	117.69	25.58	342.31
-2500	SUPP SERVICES-BUSINESS	15,206.00	14,859.00	14,175.34	95.40	683.66
-500	OTHER PURCHASED SERVICE	750,000.00	749,021.00	534,044.95	71.30	214,976.05
-2700	STUDENT TRANSP SERVICES	750,000.00	749,021.00	534,044.95	71.30	214,976.05
-900	OTHER USES OF FUNDS	61,200.00	61,200.00	43,514.36	71.10	17,685.64
-5200	FUND TRANSFERS	61,200.00	61,200.00	43,514.36	71.10	17,685.64
24	SPEC ED TRANS-IU ONLY	-826,406.00	-825,080.00	591,734.65	71.72	-233,345.35
TOTAL Expense		-826,406.00	-825,080.00	591,734.65	71.72	-233,345.35

BLAST IU#17
 YE Auditor Report
 Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-000 Non category		1,500.00	2,100.00	-2,827.22	134.63	-727.22
-6500 EARNINGS ON INVESTMENTS		1,500.00	2,100.00	-2,827.22	134.63	-727.22
-000 Non category		762,196.00	762,196.00	-555,898.96	72.93	206,297.04
-7300 SUBSIDIES NON-ED PGMS		762,196.00	762,196.00	-555,898.96	72.93	206,297.04
-000 Non category		1,510.00	1,703.00	-1,463.48	85.94	239.52
-7800 SUBSIDIES ST PAID BENE		1,510.00	1,703.00	-1,463.48	85.94	239.52
24 SPEC ED TRANS-IU ONLY		765,206.00	765,999.00	-560,189.66	73.13	205,809.34
TOTAL Revenue		765,206.00	765,999.00	-560,189.66	73.13	205,809.34

ICP FUND 25

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-100 PERSONNEL SERV-SALARIES		91,297.00	94,393.00	94,393.04	100.00	-0.04
-200 PERSONNEL EMPL BENEFITS		75,538.00	72,183.00	72,163.67	99.97	19.33
-300 PURCHASED PROF & TECH		5,600.00	10,596.00	10,596.24	100.00	-0.24
-400 PURCHASED PROPERTY SVC		25,000.00	21,888.00	21,887.04	100.00	0.96
-500 OTHER PURCHASED SERVICE		600.00	1,014.00	1,014.32	100.03	-0.32
-600 SUPPLIES		10,492.00	497.00	496.15	99.83	0.85
-1200 SPEC PROG ELEMEN/SECOND		208,527.00	200,571.00	200,550.46	99.99	20.54
-900 OTHER USES OF FUNDS		700.00	9,067.00	9,066.24	99.99	0.76
-5200 FUND TRANSFERS		700.00	9,067.00	9,066.24	99.99	0.76
25 SPEC MANDATED-IU ONLY		-209,227.00	-209,638.00	209,616.70	99.99	-21.30
TOTAL Expense		-209,227.00	-209,638.00	209,616.70	99.99	-21.30

BLAST IU#17
 YE Auditor Report
 Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-000 Non category		0.00	790.00	-784.42	99.29	5.58
-6500 EARNINGS ON INVESTMENTS		0.00	790.00	-784.42	99.29	5.58
-000 Non category		189,468.00	26,310.00	-6,395.47	24.31	19,914.53
-6900 OTHER REV FROM LOCAL		189,468.00	26,310.00	-6,395.47	24.31	19,914.53
-000 Non category		45.00	183,995.00	-183,995.50	100.00	-0.50
-7200 SUBSIDIES SPECIAL ED		45.00	183,995.00	-183,995.50	100.00	-0.50
-000 Non category		105.00	18,580.00	-18,441.31	99.25	138.69
-7800 SUBSIDIES ST PAID BENE		105.00	18,580.00	-18,441.31	99.25	138.69
25 SPEC MANDATED-IU ONLY		189,618.00	229,675.00	-209,616.70	91.27	20,058.30
TOTAL Revenue		189,618.00	229,675.00	-209,616.70	91.27	20,058.30

EARLY INTERVENTION FUND 26

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-100 PERSONNEL SERV-SALARIES		1,385,210.00	1,408,344.00	1,405,771.74	99.82	2,572.26
-200 PERSONNEL EMPL BENEFITS		904,852.00	879,166.00	878,362.11	99.91	803.89
-300 PURCHASED PROF & TECH		560,980.00	441,642.00	412,839.98	93.48	28,802.02
-500 OTHER PURCHASED SERVICE		50,560.00	38,682.00	36,906.14	95.41	1,775.86
-600 SUPPLIES		10,055.00	9,656.00	8,383.68	87.54	1,203.32
-800 OTHER OBJECTS		2,820.00	3,177.00	2,668.90	84.01	508.10
-1200 SPEC PROG ELEMEN/SECOND		2,914,477.00	2,780,667.00	2,744,932.55	98.72	35,665.45
-100 PERSONNEL SERV-SALARIES		137,310.00	149,592.00	149,692.54	100.07	-100.54
-200 PERSONNEL EMPL BENEFITS		100,880.00	109,988.00	109,748.33	99.78	239.67
-300 PURCHASED PROF & TECH		14,000.00	1,469.00	815.00	55.48	654.00
-500 OTHER PURCHASED SERVICE		2,900.00	2,789.00	1,873.58	67.18	915.42
-600 SUPPLIES		1,200.00	4,360.00	4,178.48	95.84	181.52
-800 OTHER OBJECTS		315.00	265.00	215.40	81.28	49.60
-2100 SUPPORT SERV-PUPIL PERS		256,605.00	268,463.00	266,523.33	99.28	1,939.67
-200 PERSONNEL EMPL BENEFITS		0.00	12,934.00	12,934.00	100.00	0.00
-2200 SUPPORT SERVICES-INSTRU		0.00	12,934.00	12,934.00	100.00	0.00
-100 PERSONNEL SERV-SALARIES		212,311.00	231,957.00	231,957.73	100.00	-0.73
-200 PERSONNEL EMPL BENEFITS		171,285.00	181,953.00	181,861.91	99.95	91.09
-300 PURCHASED PROF & TECH		13,770.00	7,317.00	7,317.42	100.01	-0.42
-400 PURCHASED PROPERTY SVC		65,140.00	112,126.00	111,836.88	99.74	289.12
-500 OTHER PURCHASED SERVICE		72,400.00	20,515.00	20,512.38	99.99	2.62
-600 SUPPLIES		69,350.00	65,322.00	65,320.18	100.00	1.82
-800 OTHER OBJECTS		245.00	15.00	15.00	100.00	0.00
-2300 SUPPORT SERVICES-ADMIN		604,501.00	619,205.00	618,821.50	99.94	383.50
-300 PURCHASED PROF & TECH		224,000.00	305,462.00	305,459.48	100.00	2.52
-600 SUPPLIES		540.00	911.00	911.59	100.06	-0.59
-2400 SUPP SVC-PUBLIC HEALTH		224,540.00	306,373.00	306,371.07	100.00	1.93
-300 PURCHASED PROF & TECH		3,600.00	1,904.00	1,903.91	100.00	0.09
-2500 SUPP SERVICES-BUSINESS		3,600.00	1,904.00	1,903.91	100.00	0.09
-500 OTHER PURCHASED SERVICE		10,450.00	10,217.00	10,216.50	100.00	0.50
-600 SUPPLIES		31,000.00	6,182.00	6,181.33	99.99	0.67

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-2600	OP/MAINT PLANT SVCS	41,450.00	16,399.00	16,397.83	99.99	1.17
-200	PERSONNEL EMPL BENEFITS	0.00	9,121.00	9,120.60	100.00	0.40
-2800	SUPPORT SVCS-CENTRAL	0.00	9,121.00	9,120.60	100.00	0.40
-900	OTHER USES OF FUNDS	240,000.00	240,000.00	240,000.00	100.00	0.00
-5200	FUND TRANSFERS	240,000.00	240,000.00	240,000.00	100.00	0.00
26	EARLY INTERVEN-IU ONLY	-4,285,173.00	-4,255,066.00	4,217,004.79	99.11	-37,992.21
TOTAL Expense		-4,285,173.00	-4,255,066.00	4,217,004.79	99.11	-37,992.21

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-000 Non category		4,000.00	7,000.00	-7,107.30	101.53	-107.30
-6500 EARNINGS ON INVESTMENTS		4,000.00	7,000.00	-7,107.30	101.53	-107.30
-000 Non category		75,000.00	93,000.00	-94,193.27	101.28	-1,193.27
-6900 OTHER REV FROM LOCAL		75,000.00	93,000.00	-94,193.27	101.28	-1,193.27
-000 Non category		3,551,387.00	3,761,210.00	-3,761,210.00	100.00	0.00
-7200 SUBSIDIES SPECIAL ED		3,551,387.00	3,761,210.00	-3,761,210.00	100.00	0.00
-000 Non category		654,786.00	350,311.00	-354,494.22	101.19	-4,183.22
-7800 SUBSIDIES ST PAID BENE		654,786.00	350,311.00	-354,494.22	101.19	-4,183.22
-000 Non category		0.00	41,045.00	0.00	0.00	41,045.00
-8800 MED ASSIST REIMBURSE		0.00	41,045.00	0.00	0.00	41,045.00
26 EARLY INTERVEN-IU ONLY		4,285,173.00	4,252,566.00	-4,217,004.79	99.16	35,561.21
TOTAL Revenue		4,285,173.00	4,252,566.00	-4,217,004.79	99.16	35,561.21

UNEMPLOYMENT FUND 31

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-500	OTHER PURCHASED SERVICE	42,000.00	42,000.00	17,472.37	41.60	24,527.63
-2500	SUPP SERVICES-BUSINESS	42,000.00	42,000.00	17,472.37	41.60	24,527.63
31	Unemployment Fund	-42,000.00	-42,000.00	17,472.37	41.60	-24,527.63
TOTAL	Expense	-42,000.00	-42,000.00	17,472.37	41.60	-24,527.63

BLAST IU#17
 YE Auditor Report
 Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-000 Non category		2,000.00	2,000.00	-2,673.23	133.66	-673.23
-6500 EARNINGS ON INVESTMENTS		2,000.00	2,000.00	-2,673.23	133.66	-673.23
-000 Non category		40,000.00	40,000.00	-23,420.34	58.55	16,579.66
-6900 OTHER REV FROM LOCAL		40,000.00	40,000.00	-23,420.34	58.55	16,579.66
31 Unemployment Fund		42,000.00	42,000.00	-26,093.57	62.13	15,906.43
TOTAL Revenue		42,000.00	42,000.00	-26,093.57	62.13	15,906.43

**CAPITAL
FUND 32**BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-400 PURCHASED PROPERTY SVC		207,000.00	207,000.00	46,155.06	22.30	160,844.94
-4600 EXISTING BLDG IMPROVE		207,000.00	207,000.00	46,155.06	22.30	160,844.94
32 CAPITAL PROJECTS		-207,000.00	-207,000.00	46,155.06	22.30	-160,844.94
TOTAL Expense		-207,000.00	-207,000.00	46,155.06	22.30	-160,844.94

BLAST IU#17
 YE Auditor Report
 Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
-000 Non category		7,000.00	7,000.00	-12,374.72	176.78	-5,374.72
-6500 EARNINGS ON INVESTMENTS		7,000.00	7,000.00	-12,374.72	176.78	-5,374.72
-900 OTHER USES OF FUNDS		200,000.00	200,000.00	-200,000.00	100.00	0.00
-9300 INTERFUND TRANSFERS		200,000.00	200,000.00	-200,000.00	100.00	0.00
32 CAPITAL PROJECTS		207,000.00	207,000.00	-212,374.72	102.60	-5,374.72
TOTAL Revenue		207,000.00	207,000.00	-212,374.72	102.60	-5,374.72

BLAST IU#17
YE Auditor Report
Report dates 07/01/2017 - thru - 06/30/2018

Account Number	Account Description	Budget Original 07/01/2017 to 06/30/2018	Current Budget 07/01/2017 to 06/30/2018	Debits and (Credits) 07/01/2017 to 06/30/2018	Percent Used 06/30/2018	Available Funds 06/30/2018
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