

BLAST IU#17
BUDGET FOR BOARD--CORE
Report dates 07/01/2018 - thru - 06/30/2019

Account Number	Account Description	19-20 BUDGET Phase 3 to Phase 3	Budget Orig+Supp+Tran 07/01/2018 06/30/2019	VARIANCE	Element 8 Description
-110	OFFICIAL/ADMINISTRATIVE	1,925.00	1,887.00	38.00	
-150	SALARY CLERICAL	68,731.00	67,055.00	1,676.00	
-210	GROUP INSURANCE	21,967.00	20,565.00	1,402.00	
-220	SOC SEC EMPLOYER CONTRIBUTIONS	5,257.00	5,001.00	256.00	
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	23,567.00	22,417.00	1,150.00	
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	134.00	140.00	-6.00	
-260	WORKERS COMP BENEFIT	533.00	533.00	0.00	
-280	POST RETIREMENT HEALTH CARE	108.00	108.00	0.00	
-340	TECHNICAL SERVICES	150.00	150.00	0.00	
-540	ADVERTISING	995.00	996.00	-1.00	
-580	TRAVEL/CONFERENCES	2,500.00	2,500.00	0.00	
-610	SUPPLIES	100.00	100.00	0.00	
-640	BOOKS AND PERIODICALS	295.00	293.00	2.00	
-810	DUES AND FEES	143.00	143.00	0.00	
TOTAL BY FUNCTION -2100 SUPPORT SERV-PUPIL PERS		126,405.00	121,888.00	4,517.00	
-110	OFFICIAL/ADMINISTRATIVE	619,728.00	586,192.00	33,536.00	
-150	SALARY CLERICAL	61,855.00	60,347.00	1,508.00	
-210	GROUP INSURANCE	139,348.00	148,838.00	-9,490.00	
-220	SOC SEC EMPLOYER CONTRIBUTIONS	51,796.00	48,258.00	3,538.00	
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	232,171.00	223,056.00	9,115.00	
-240	TUITION REIMBURSEMENT BENEFIT	0.00	0.00	0.00	
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	1,321.00	1,356.00	-35.00	
-260	WORKERS COMP BENEFIT	2,718.00	2,386.00	332.00	
-280	POST RETIREMENT HEALTH CARE	1,030.00	180.00	850.00	
-290	OTHER EMPLOYEE BENEFITS	20,009.00	10,155.00	9,854.00	
-320	PRO-ED SERVICES	33,990.00	33,990.00	0.00	
-330	OTHER NON EDUCATIONAL SERVICES	45,000.00	50,000.00	-5,000.00	
-340	TECHNICAL SERVICES	3,650.00	3,650.00	0.00	
-530	POSTAGE & PHONE	16,300.00	16,300.00	0.00	
-540	ADVERTISING	10,102.00	10,102.00	0.00	
-580	TRAVEL/CONFERENCES	49,000.00	49,000.00	0.00	
-610	SUPPLIES	31,000.00	31,000.00	0.00	
-640	BOOKS AND PERIODICALS	61,398.00	61,398.00	0.00	
-810	DUES AND FEES	5,000.00	5,000.00	0.00	
TOTAL BY FUNCTION -2300 SUPPORT SERVICES-ADMIN		1,385,416.00	1,341,208.00	44,208.00	
-130	PROFESSIONAL-OTHER	44,772.00	43,680.80	1,091.20	
-210	GROUP INSURANCE	16,962.00	16,108.00	854.00	
-220	SOC SEC EMPLOYER CONTRIBUTIONS	3,425.00	3,102.00	323.00	
-230	RETIREMENT EMPLOYER CONTRIBUTIONS	15,352.00	14,602.00	750.00	
-250	UNEMPLOYMENT EMPLOYER CONTRIBUTION	87.00	87.00	0.00	
-260	WORKERS COMP BENEFIT	240.00	240.00	0.00	

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-280	POST RETIREMENT HEALTH CARE	60.00	60.00	0.00	
-290	OTHER EMPLOYEE BENEFITS	1,180.00	1,180.00	0.00	
-320	PRO-ED SERVICES	14,755.00	14,755.00	0.00	
-340	TECHNICAL SERVICES	500.00	500.00	0.00	
-580	TRAVEL/CONFERENCES	492.00	492.00	0.00	
-610	SUPPLIES	320.00	320.00	0.00	
-640	BOOKS AND PERIODICALS	840.00	840.00	0.00	

TOTAL BY FUNCTION -2500	SUPP SERVICES-BUSINESS	98,985.00	95,966.80	3,018.20	
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-350	SECURITY/SAFETY SERVICE	517.00	517.00	0.00	
-410	CLEANING SERVICES	1,915.00	1,915.00	0.00	
-430	REPAIR & MAINTENANCE	26,678.00	26,678.00	0.00	
-440	RENTALS	12,350.00	12,350.00	0.00	
-490	OTHER PURCH PROP SVCS	22,870.00	22,870.00	0.00	
-520	GENERAL INSURANCE	32,167.00	32,167.00	0.00	
-610	SUPPLIES	1,200.00	1,200.00	0.00	
-620	UTILITIES-GAS, ELECTRIC	30,842.00	30,842.00	0.00	

TOTAL BY FUNCTION -2600	OP/MAINT PLANT SVCS	128,539.00	128,539.00	0.00	
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-240	TUITION REIMBURSEMENT BENEFIT	12,414.00	12,414.00	0.00	

TOTAL BY FUNCTION -2800	SUPPORT SVCS-CENTRAL	12,414.00	12,414.00	0.00	
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-930	FUND TRANSFERS	0.00	29,472.00	-29,472.00	

TOTAL BY FUNCTION -5200	FUND TRANSFERS	0.00	29,472.00	-29,472.00	
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Expense		-1,751,759.00	-1,729,487.80	22,271.20	
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-000	Non category	12,000.00	8,500.00	3,500.00	

TOTAL BY FUNCTION -6500	EARNINGS ON INVESTMENTS	12,000.00	8,500.00	3,500.00	
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-000	Non category	6,000.00	4,000.00	2,000.00	

TOTAL BY FUNCTION -6900	OTHER REV FROM LOCAL	6,000.00	4,000.00	2,000.00	
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-000	Non category	1,567,975.00	1,556,070.80	11,904.20	

TOTAL BY FUNCTION -7200	SUBSIDIES SPECIAL ED	1,567,975.00	1,556,070.80	11,904.20	
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-000	Non category	165,784.00	160,917.00	4,867.00	
TOTAL BY FUNCTION -7800 SUBSIDIES ST PAID BENE		165,784.00	160,917.00	4,867.00	
Revenue		1,751,759.00	1,729,487.80	22,271.20	
23-023 Special Education		0.00	0.00	44,542.40	

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		BUDGET Phase 3 to Phase 3	Orig+Supp+Tran 07/01/2018 06/30/2019		
