

ICP FINAL BUDGET  
18-19

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

| Account<br>Number | Account<br>Description  | Budget<br>Original<br>07/01/2018 to<br>06/30/2019 | Budget<br>Orig+Supp+Tran<br>07/01/2018<br>06/30/2019 | Debits and<br>(Credits)<br>07/01/2018<br>06/30/2019 | Budget<br>Available<br>Current<br>06/30/2019 | Percent<br>Used<br>Current<br>06/30/2019 | Element 8<br>Description |
|-------------------|-------------------------|---------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------------------|--------------------------|
| -100              | PERSONNEL SERV-SALARIES | 93,594.00                                         | 74,101.00                                            | 74,101.02                                           | -0.02                                        | 100.00                                   |                          |
| -200              | PERSONNEL EMPL BENEFITS | 78,036.00                                         | 70,130.00                                            | 70,051.26                                           | 78.74                                        | 99.89                                    |                          |
| -300              | PURCHASED PROF & TECH   | 5,600.00                                          | 10,192.00                                            | 10,191.04                                           | 0.96                                         | 99.99                                    |                          |
| -400              | PURCHASED PROPERTY SVC  | 25,000.00                                         | 30,882.00                                            | 21,887.04                                           | 8,994.96                                     | 70.87                                    |                          |
| -500              | OTHER PURCHASED SERVICE | 600.00                                            | 7.00                                                 | 0.00                                                | 7.00                                         | 0.00                                     |                          |
| -600              | SUPPLIES                | 1,000.00                                          | 1,175.00                                             | 1,174.05                                            | 0.95                                         | 99.92                                    |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -1200    | SPEC PROG ELEMEN/SECOND | 203,830.00                                        | 186,487.00                                           | 177,404.41                                          | 9,082.59                                     | 95.13                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -200              | PERSONNEL EMPL BENEFITS | 0.00                                              | 1,470.00                                             | 1,470.00                                            | 0.00                                         | 100.00                                   |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -2200    | SUPPORT SERVICES-INSTRU | 0.00                                              | 1,470.00                                             | 1,470.00                                            | 0.00                                         | 100.00                                   |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -900              | OTHER USES OF FUNDS     | 9,230.00                                          | 14,309.00                                            | 14,309.96                                           | -0.96                                        | 100.01                                   |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -5200    | FUND TRANSFERS          | 9,230.00                                          | 14,309.00                                            | 14,309.96                                           | -0.96                                        | 100.01                                   |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| Expense           |                         | -213,060.00                                       | -202,266.00                                          | 193,184.37                                          | -9,081.63                                    | 95.51                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -000              | Non category            | 0.00                                              | 2,000.00                                             | -2,021.58                                           | -21.58                                       | 101.08                                   |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -6500    | EARNINGS ON INVESTMENTS | 0.00                                              | 2,000.00                                             | -2,021.58                                           | -21.58                                       | 101.08                                   |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -000              | Non category            | 20,629.00                                         | 0.00                                                 | 0.00                                                | 0.00                                         | 0.00                                     |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -6900    | OTHER REV FROM LOCAL    | 20,629.00                                         | 0.00                                                 | 0.00                                                | 0.00                                         | 0.00                                     |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -000              | Non category            | 173,208.00                                        | 185,321.00                                           | -176,201.75                                         | 9,119.25                                     | 95.08                                    |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -7200    | SUBSIDIES SPECIAL ED    | 173,208.00                                        | 185,321.00                                           | -176,201.75                                         | 9,119.25                                     | 95.08                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -000              | Non category            | 19,223.00                                         | 14,945.00                                            | -14,961.04                                          | -16.04                                       | 100.11                                   |                          |
| =====             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| FUNCTION -7800    | SUBSIDIES ST PAID BENE  | 19,223.00                                         | 14,945.00                                            | -14,961.04                                          | -16.04                                       | 100.11                                   |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| Revenue           |                         | 213,060.00                                        | 202,266.00                                           | -193,184.37                                         | 9,081.63                                     | 95.51                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |
| -----             |                         | -----                                             | -----                                                | -----                                               | -----                                        | -----                                    |                          |
| 25-025            | Institutionalized Child | 0.00                                              | 0.00                                                 | 0.00                                                | 0.00                                         | 95.51                                    |                          |
| =====             |                         | =====                                             | =====                                                | =====                                               | =====                                        | =====                                    |                          |