Intermediate School District #917

Proposed Adopted Budget

2018 -2019

June 12, 2018

ISD 917 Hours and Rate Comparison Secondary Education & Special Education Programs

Secondary Technical Center Programs:

	2017-18 Est. Hrly Rates		2018-19 Est. Hrly Rates		% change
Secondary Career and Technical Programs Average Rate	$	12.07	$	12.61	4.50%
Career Exploration Program Rate	$	8.57	$	9.05	5.64%
Food Industry Careers Program Rate	$	7.32	$	7.69	5.09%

	2017-18 Est. Billable Hours	2018-19 Est. Billable Hours	% change
Secondary Vocational Student Billable Hours	119712	119,712	0.00%
DCALS South Student Billable Hours (unweighted)	151380	151,380.00	0.00%
DCALS North Student Billable Hours (unweighted)	55332	55,332.00	0.00%
DCALS Ext. Day Student Billable Hours (unweighted)	34452	34,452.00	0.00%
Total Student Billable Hours	**360,876**	**360,876**	**0.00%**

Special Education Programs:

	2017-18 Est. Hrly Rates		2018-19 Est. Hrly Rates		% change
Special Education Resource Program Average Rate	$	51.20	$	52.18	1.91%
Purchase of Services Agreements Average Cost per F.T.E.	$	100,804.76	$	101,972.00	1.16%

	2017-18 Est. Billable Hours	2018-19 Est. Billable Hours	% change
Special Education Resource Student Billable Hours	461,176	540,062	17.11%
Special Education Purchase of Service Billable Hrs	41,810	41,810	0.00%
Total Student Billable Hours	**502,986**	**581,871**	**15.68%**

Intermediate School District 917

2018-2019

Overview of Proposed Adopted Budget as of

Fund #	Fund Name	Projected Fund Balance 6/30/2018	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2019
1	Secondary	1,916,509	3,607,907	3,526,920	1,997,496
2	Special Education	5,592,573	35,242,177	35,660,549	5,174,201
5	Gen Capital Exp.	0	529,500	529,500	0
10	Institutional Support	0	506,999	506,999	0
13	Secondary Resale	9,436	40,100	42,748	6,788
14	Special Ed Resale	4,884	9,100	11,500	2,484
15	917 Support Services	671	0	0	671
	Total Operating Fund	7,524,073	39,935,783	40,278,216	7,181,640
3	Food and Nutrition	0	164,665	164,665	0
6	Capital Projects (Bldg)	0	0	0	0
7	Debt Service	0	0	0	0
8	Trust Fund	2,001	0	2,001	0
9	Agency Funds	0	0	0	0
*20	Internal Service Fund	-876,548	146,951	231,800	-961,397
21	Self Funded Dental Ins. Plan	305,280	371,000	390,000	286,280
22	Self Funded Health Ins. Plan	1,120,021	3,627,570	3,355,449	1,392,142
	Total Funds	8,074,827	44,245,969	44,422,131	7,898,665

The general funds projected reserved/unassigned fund balance as of 6/30/19

Preliminary operating fund balance $ 7,181,640

Preliminary operating fund balance as a percentage of expenditures 17.83%

Excluding restricted fund balance (fund 5) 18.07%

6/7/2018

Intermediate School District 917
Balance Sheet - GASB 54 Fund Balances
Governmental Funds as of June 30, 2019

		General Fund							Food Service	Capitol Projects	Debt Service	Trust Fund	Agency Fund	Internal Service Fund	Self Funded Dental	Self Funded Medical	
		Fund 1	Fund 2	Fund 5	Fund 10	Fund 13	Fund 14	Fund 15	Fund 3	Fund 6	Fund 7	Fund 8	Fund 9	Fund 20	Fund 21	Fund 22	
Nonspendable:																	
	Inventories																
	Prepaid Expenses																
Restricted for:																	
	health and safety																
	basic skills compensatory																
	deferred maintenance projects																
	operating capitol/Bond payment			0													
	safe schools levy																
	OPEB																
	other fund activities																
Committed for:																	
	fund balance for next year operations																
Assigned for:																	
	next year severance pay																
	next year retiree health insurance																
	school carryover budgets																
	Scholarships																
	encumbrances																
Unassigned for:																	
	unassigned	1,997,496	5,174,201	0	0	6,788	2,484	671				0		-961,397	286,280	1,392,142	
	18-19 Projected Fund Balance	$ 1,997,496	5,174,201	0	0	6,788	2,484	671	0	0	0	0	0	-961,397	286,280	1,392,142	7,898,665
	17-18 Projected Fund Balance	$ 1,916,509	5,592,573	0	0	9,436	4,884	671	0	0	0	2,001	0	-876,548	305,280	1,120,021	8,074,827
	Change	80,987	-418,372	0	0	-2,648	-2,400	0	0	0	0	-2,001	0	-84,849	-19,000	272,121	-176,162

Intermediate School District 917

Expenditure Comparison

2017-18 Revised Budget and 2018-19 Adopted Budget

Fund #	Description	FY 17-18 Exp. Budget	FY 18-19 Exp. Budget	Difference	Percent Change
1	Secondary	3,476,456	3,526,920	50,464	1.45%
2	Special Ed.	30,185,889	35,660,549	5,474,660	18.14%
5	Capital Improvements	626,796	529,500	-97,296	-15.52%
10	Institutional Support	504,036	506,999	2,963	0.59%
13	Secondary Resale	43,038	42,748	-290	-0.67%
14	Special Ed Resale	11,800	11,500	-300	-2.54%
15	917 Support Services	0	0	0	0.00%
	Total Operating Fund	34,848,015	40,278,216	5,430,201	15.58%
3	Food and Nutrition	150,831	164,665	13,834	9.17%
6	Building Fund	0	0	0	0.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	1,536	2,001	465	30.27%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	237,700	231,800	-5,900	-2.48%
21	Self Funded Dental Ins. Plan	370,000	390,000	20,000	5.41%
22	Self Funded Health Ins. Plan	3,048,060	3,355,449	307,389	10.08%
	Total Funds	38,656,142	44,422,131	5,765,989	14.92%

Highlight of significant changes between 2017-18 revised vs. 2018-19 adopted:

Fund 1 Salary and benefit increases built in for estimated and actual contract settlements, additional budget adjustments enclosed on the 6th page of this document.

Fund 2 Salary and benefit increases built in for estimated and actual contract settlements, additional budget adjustments enclosed on the 6th page of this document.

Fund 5 FY19 decrease due to no capitol project expenditures as compared to in FY18.

Fund 3 Increased participation in our nutrition program with projected growth in students.

Fund 21 & 22 With the proposed increase in staffing needs anticipate increase benefit participation in Dental and Medical insurance plans. In addition, est. 3% medical premium increase.

FY19 Intermediate School District 917 Revised Budget Assumptions

2% increase in General Ed formula per ADM

2018-20 Contracts unsettled: FY19 costs			
Classified School year costs for salary and benefits			
Classified Full year costs for salary and benefits			
Clerical costs for salary and benefits		3.75%	Est. Average
Custodians costs for salary and benefits			
Health Assoc. costs for salary and benefits			
Interpreters cost for salary and benefits			
Program Assistant cost for salary and benefits			
2018-20 Contracts settled		3.50%	Average
Executive Assistant costs for salary and benefits			
Teachers			
Administrators (includes Superintendent, Bus. Mgmt., Sp. Ed Director, Asst Directors/Principals and IT)			
Enrollment Assumptions: See Detailed attachment			
Secondary Vocational Programs	Enrollment no change	0	ADMs
DCALS South	Enrollment no change	0	ADMs
DCALS North	Enrollment no change	0	ADMs
Ext Year On-line	Enrollment no change	0	ADMs
Special Education	Enrollment increasing	86	ADMs
	Total ADM Changes	**86**	

FY18 vs. FY19 staffing and budget comparison

Fund 1

District Wide				
	Decrease in ISD 917 overhead allocation which includes supt, HR, business office, IT depts			($39,900)
	Total Changes in Fund 1			**-$39,900**

Fund 2

CASE Program	Increase .5 teachers, 10 para,	11.5	FTE's	$345,560
DASH Program	Decrease 4 paras,	-4	FTE's	($125,680)
DCALS Program	Increase 1 teacher,	1	FTE	$62,720
D/HH Program	Increase 1 Dean	1	FTE	$110,900
IDEA Program	Increase 1 teacher, 2 paras,	3	FTE's	$125,560
Options	Increase 1 teacher, 1 para	2	FTE's	$94,140
PACES Program	Decrease 1 teacher, 3 paras,	-4	FTE	($185,680)
SUN program	Increase 7 teachers, 27 paras, 1 DAPE, 1 school nurse, 1 OT, 1 speech path., 1 BCBA, 1 school social worker, 1 psychologist, 1 assist. dir. and additional supplies/equip, 1.5 custiodian and F&E, telecommunication and utilities	43.5	FTE's	$2,399,500
TEA Programs	Increase 1 teacher, 1 school social worker, 1 mental health pract., .96 admin. asst. and 13 para, and additional supplies/equip	16.96	FTE's	$702,000
TEA EC Programs	2 teachers and 2 mental health pract.	4	FTE's	$263,540
District Wide Increases				
	Increase in overhead allocation			$137,600
	Increase in Workers Compensation due to staffing growth and new mod. factor			$61,250
	Increase in Van purchases due to new site			$25,000
	Increase in overall leases due to increased rent and new site lease			$791,281
	Increase in 1 benefit specialist and .98 computer network specialis	1.98	FTE's	$133,360
	Increase remodeling for new lease			$490,000
	Decrease due to expenditures from Case build out in FY18			($278,694)
	Total Changes in Fund 2	**76.94**		**$5,152,357**
	Net Changes	**76.94**		**$5,112,457**

ISD 917 Levies FY18 vs. FY19

District	FY18 Lease Levy payable 2018	**FY19 Lease Levy payable 2019**	FY19 AEC Levy payable 2018	**FY20 AEC Levy payable 2019**	FY18 Safe School Levy payable 2018	**FY19 Safe School Levy payable 2019**	FY18 Health and Safety payable 2017	**FY19 Health and Safety payable 2018**	$ Change from prior year levies	% Change from prior year levies
6	$29,124.02	**$68,939.42**	$38,683.97	**$38,889.59**	$59,023.08	**$58,403.70**	$1,190.32	**$3,342.37**	$41,553.69	32.46%
191	$49,105.62	**$156,923.61**	$75,472.93	**$75,660.36**	$104,199.04	**$121,945.00**	$3,951.15	**$11,112.24**	$132,912.47	57.11%
192	$78,565.15	**$180,095.46**	$75,753.76	**$70,576.02**	$125,767.24	**$112,473.00**	$2,388.09	**$6,727.16**	$87,397.40	30.94%
194	$111,275.91	**$220,221.17**	$88,986.17	**$90,473.93**	$202,525.84	**$179,289.00**	$4,495.37	**$12,464.96**	$95,165.77	23.37%
195	$4,843.58	**$12,133.09**	$4,070.20	**$4,039.53**	$9,112.78	**$9,142.50**	$300.69	**$814.41**	$7,802.28	42.57%
197	$68,501.39	**$162,412.76**	$52,422.27	**$53,703.02**	$75,954.02	**$81,736.50**	$2,813.02	**$7,962.39**	$106,123.97	53.14%
199	$52,642.67	**$114,588.31**	$38,786.13	**$39,363.29**	$44,890.96	**$53,049.75**	$1,645.07	**$4,676.00**	$73,712.52	53.43%
200	$80,084.92	**$125,266.19**	$55,789.96	**$59,184.24**	$71,165.85	**$72,279.00**	$1,933.33	**$5,326.39**	$53,081.76	25.40%
271	$121,847.51	**$240,755.79**	$93,560.61	**$90,810.02**	$142,520.29	**$140,755.00**	$6,132.96	**$16,774.08**	$125,033.52	34.34%
Totals	$595,990.77	**$1,281,335.80**	$523,526.00	**$522,700.00**	$835,159.10	**$829,073.45**	$24,850.00	**$69,200.00**	$722,783.38	36.51%

$2,702,309.25

ISD 917 Maintenance Projects by building location:

Alliance Education Center:

Exterior LED lights	$19,500	Fund 2
Widing sidewalks cement work	$12,800	Fund 2
Parking lot resurfacing	$11,000	Fund 2
Carpet Replacement	$16,000	Fund 2

Cedar School:

Masonite in hallways	$21,000	Fund 2
Door installs and LED gym lighting	$15,500	Fund 2
General Repairs/Maintenance	$15,000	Fund 2

Lebanon Education Center:

Masonite in hallways and sensory room	$25,000	Fund 2
LED lighting in Gym	$3,000	Fund 2
Blinds in classrooms, desk and chair replacements	$21,000	Fund 2
Additional lockers and replacements	$4,000	Fund 2
Grand Total	**$163,800**	

Revenue

Proposed Adopted Budget

June 12, 2018

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 000 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	67779	58378.14	60796	63679	0.00	63679.00	115151
*** 000 GENERAL	67779	58378.14	60796	63679	0.00	63679.00	115151
*** *** 000 GENERAL	67779	58378.14	60796	63679	0.00	63679.00	115151
000 GENERAL	1078011	1067876.18	1076800	1137107	688857.04	448249.96	1136600
*** 000 GENERAL	1078011	1067876.18	1076800	1137107	688857.04	448249.96	1136600
*** *** 071 DCALS	1078011	1067876.18	1076800	1137107	688857.04	448249.96	1136600
000 GENERAL	120408	156334.59	120400	198673	0.00	198673.00	198000
*** 000 GENERAL	120408	156334.59	120400	198673	0.00	198673.00	198000
*** *** 078 DCALS EDOP	120408	156334.59	120400	198673	0.00	198673.00	198000
000 GENERAL	0	47895.12	0	0	0.00	0.00	
*** 000 GENERAL	0	47895.12	0	0	0.00	0.00	
*** *** 079 WHAL EXT DAY	0	47895.12	0	0	0.00	0.00	
000 GENERAL	381160	422314.05	391400	391400	232761.12	158638.88	391400
080 ROTARY INT DIST 5960	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	381160	422314.05	391400	391400	232761.12	158638.88	391400
*** *** 080 WHAL	381160	422314.05	391400	391400	232761.12	158638.88	391400
000 GENERAL	1557502	1490584.28	1564850	1520871	991812.41	529058.59	1615637
011 PRIOR YR FED AWARDS	0	0.00	0	0	0.00	0.00	
200 E-BAY/INTERNET SALES	0	0.00	0	0	0.00	0.00	
400 WORK BASED LEARNING MINI GRANT	3000	2863.29	0	0	0.00	0.00	
614 MEDICAL CAREERS	0	0.00	0	0	0.00	0.00	
873 GRAPHIC COMMUNICATION	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 995 000 300 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
995 FOOD INDUSTRY CAREER	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	1560502	1493447.57	1564850	1520871	991812.41	529058.59	1615637
545 COMPUTER	0	0.00	0	0	0.00	0.00	
*** 311 DISTRIBUTIVE ED	0	0.00	0	0	0.00	0.00	
614 MEDICAL CAREERS	0	0.00	0	0	0.00	0.00	
*** 321 HEALTH OCC ED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
817 AUTO SVC OCCUPATIONS	0	0.00	0	0	0.00	0.00	
833 CONSTR TRADES	0	0.00	0	0	0.00	0.00	
873 GRAPHIC COMMUNICATION	0	0.00	0	0	0.00	0.00	
*** 361 TRADE & INDUSTRIAL	0	0.00	0	0	0.00	0.00	
908 FUND CHEF TRAINING	0	0.00	0	0	0.00	0.00	
*** 365 SERVICES OCCUPATION/OCCUPATI	0	0.00	0	0	0.00	0.00	
800 DAKOTA CTY STW PARTNERSHIP	0	0.00	0	0	0.00	0.00	
822 SCHOOL-TO-WORK CAREER PLANNIN	0	0.00	0	0	0.00	0.00	
*** 371 RELATED SUBJ/DIVERS & INTERR	0	0.00	0	0	0.00	0.00	
000 GENERAL	152065	129955.21	155240	155240	45061.44	110178.56	144619
011 PRIOR YR FED AWARDS	6880	6880.24	6000	7221	0.00	7221.00	6500
967 WORK EXP HANDI MRC	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 995 380 300 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
995 FOOD INDUSTRY CAREER	0	0.00	0	0	0.00	0.00	
*** 380 SPECIAL NEEDS	158945	136835.45	161240	162461	45061.44	117399.56	151119
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 397 EXT DAY,EXT YEAR	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 398 DCALS	0	0.00	0	0	0.00	0.00	
*** *** 300 SECONDARY EDUCATION	1719447	1630283.02	1726090	1683332	1036873.85	646458.15	1766756
*** *** *** 01 SECONDARY ED	3366805	3383081.10	3375486	3474191	1958492.01	1515698.99	3607907

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 000 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	483893	394784.90	441129	694558	416371.51	278186.49	517124
213 EARLY CHILDHOOD-PARENT SUPPORT	0	0.00	0	0	0.00	0.00	
421 CTIC	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	483893	394784.90	441129	694558	416371.51	278186.49	517124
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 642 PECI GRANT	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	483893	394784.90	441129	694558	416371.51	278186.49	517124
000 GENERAL	11000	8951.61	15000	9000	0.00	9000.00	10000
*** 110 BUSINESS SERVICES	11000	8951.61	15000	9000	0.00	9000.00	10000
*** *** 005 DISTRICT WIDE	11000	8951.61	15000	9000	0.00	9000.00	10000
000 GENERAL	0	625.00	0	0	0.00	0.00	
*** 000 GENERAL	0	625.00	0	0	0.00	0.00	
*** *** 030 TESA	0	625.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00	0.00	
*** *** 051 IDEA	0	0.00	0	0	0.00	0.00	
000 GENERAL	75065	67377.50	75100	76065	27810.10	48254.90	75000
*** 000 GENERAL	75065	67377.50	75100	76065	27810.10	48254.90	75000
*** *** 060 DHOH	75065	67377.50	75100	76065	27810.10	48254.90	75000
000 GENERAL	400	520.00	300	300	70.00	230.00	
*** 000 GENERAL	400	520.00	300	300	70.00	230.00	
*** *** 061 PACES	400	520.00	300	300	70.00	230.00	

REVENUE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 150 000 100 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
150 STUDENT MEALS DONATION	2000	3665.00	1600	900	11870.01	10970.01-	
*** 000 GENERAL	2000	3665.00	1600	900	11870.01	10970.01-	
*** *** 100 YTP	2000	3665.00	1600	900	11870.01	10970.01-	
000 GENERAL	75	75.18	0	0	0.00	0.00	
*** 000 GENERAL	75	75.18	0	0	0.00	0.00	
*** *** 104 NEW CHANCE	75	75.18	0	0	0.00	0.00	
000 GENERAL	25425875	25081663.32	29714263	29278210	21454893.26	7823316.74	33658512
110 LEVEL IV STAFF DEV GRANT	373547	105821.08	0	267725	181473.81	86251.19	
120 LEVEL IV STAFF DEV GR-YR 2	0	0.00	0	0	0.00	0.00	379960
806 L.C.T.S.	14929	14929.01	17567	17965	18928.00	963.00-	16942
*** 000 GENERAL	25814351	25202413.41	29731830	29563900	21655295.07	7908604.93	34055414
050 THIRD PARTY/MA BILLING	674087	519178.34	677267	454130	515854.63	61724.63-	548866
*** 030 LINE ADMINISTRATION	674087	519178.34	677267	454130	515854.63	61724.63-	548866
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 035 MASE AREA G	0	0.00	0	0	0.00	0.00	
809 TITLE I PREV & INTVNT DELINQUE	57800	57800.00	72817	40000	18373.91	21626.09	35773
*** 216 TITLE I OF IASA	57800	57800.00	72817	40000	18373.91	21626.09	35773
203 SCHOOL TO WORK - TESA	0	0.00	0	0	0.00	0.00	
*** 402 MILD MMI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 413 AUTISTIC CONSULTANT	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
421 420 350 02							
421 CTIC	16000	15993.71	16000	16000	0.00	16000.00	
*** 420 INTEGRATION SPECIALIST	16000	15993.71	16000	16000	0.00	16000.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 645 CIMP GRANT	0	0.00	0	0	0.00	0.00	
000 GENERAL	4000	3589.06	0	4000	3992.88	7.12	
*** 650 METRO ECSU GRANT	4000	3589.06	0	4000	3992.88	7.12	
*** *** 350 SPECIAL EDUCATION	26566238	25798974.52	30497914	30078030	22193516.49	7884513.51	34640053
000 GENERAL	16757	19280.26	16757	22130	0.00	22130.00	
*** 000 GENERAL	16757	19280.26	16757	22130	0.00	22130.00	
*** *** 352 SP ED SUMMER SCHOOL	16757	19280.26	16757	22130	0.00	22130.00	
000 GENERAL	0	78.57	0	0	0.00	0.00	
*** 000 GENERAL	0	78.57	0	0	0.00	0.00	
*** *** 400 SUN	0	78.57	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
*** *** 500 DASH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
*** *** 700 TEA	0	0.00	0	0	0.00	0.00	
*** *** *** 02 SPECIAL ED	27155428	26294332.54	31047800	30880983	22649638.11	8231344.89	35242177

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 770 005 03	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	33985	35240.30	41135	35516	0.00	35516.00	31000
*** 770 FOOD SERVICES	33985	35240.30	41135	35516	0.00	35516.00	31000
*** *** 005 DISTRICT WIDE	33985	35240.30	41135	35516	0.00	35516.00	31000
000 GENERAL	23250	19524.42	23000	23000	16564.27	6435.73	23200
*** 770 FOOD SERVICES	23250	19524.42	23000	23000	16564.27	6435.73	23200
*** *** 030 TESA	23250	19524.42	23000	23000	16564.27	6435.73	23200
000 GENERAL	21400	24838.64	26200	23590	21962.51	1627.49	26700
*** 770 FOOD SERVICES	21400	24838.64	26200	23590	21962.51	1627.49	26700
*** *** 051 IDEA	21400	24838.64	26200	23590	21962.51	1627.49	26700
000 GENERAL	29250	36145.71	39600	33200	27296.88	5903.12	41065
*** 770 FOOD SERVICES	29250	36145.71	39600	33200	27296.88	5903.12	41065
*** *** 400 SUN	29250	36145.71	39600	33200	27296.88	5903.12	41065
000 GENERAL	21375	23971.29	26450	28000	19450.85	8549.15	32000
*** 770 FOOD SERVICES	21375	23971.29	26450	28000	19450.85	8549.15	32000
*** *** 700 T.E.A	21375	23971.29	26450	28000	19450.85	8549.15	32000
000 GENERAL	0	0.00	8900	7525	5650.88	1874.12	10700
*** 770 FOOD SERVICES	0	0.00	8900	7525	5650.88	1874.12	10700
*** *** 900 C.A.S.E.	0	0.00	8900	7525	5650.88	1874.12	10700
*** *** *** 03 FOOD SERVICE FND	129260	139720.36	165285	150831	90925.39	59905.61	164665

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 000 05	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	4500	21185.05	0	0	0.00	0.00	
*** 000 GENERAL	4500	21185.05	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	4500	21185.05	0	0	0.00	0.00	
000 GENERAL	27000	23137.30	0	0	0.00	0.00	
*** 000 GENERAL	27000	23137.30	0	0	0.00	0.00	
000 GENERAL	555220	555220.00	0	0	0.01	0.01-	
*** 850 CAPITOL FACILITIES	555220	555220.00	0	0	0.01	0.01-	
*** *** 051 IDEA	582220	578357.30	0	0	0.01	0.01-	
000 GENERAL	8313668	2237315.82	557640	506000	506090.74	90.74-	529500
*** 850 CAPITOL FACILITIES	8313668	2237315.82	557640	506000	506090.74	90.74-	529500
*** *** 900 C.A.S.E.	8313668	2237315.82	557640	506000	506090.74	90.74-	529500
*** *** *** 05 CAP EQ - DISTR-WIDE	8900388	2836858.17	557640	506000	506090.75	90.75-	529500

REVENUE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 005 06	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 870 SEC BLDG CONSTRUCTION	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00	0.00	
*** *** *** 06 SPED BLDG CONST FD	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 910 005 07	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 910 SEC DEBT REDEMPTION	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00	0.00	
*** *** *** 07 SPED DEBT REDEMPT FD	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 000 08	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 960 OTHER NONRECURRING ITEMS	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	8.39	0	0	0.00	0.00	
*** 321 HEALTH OCC ED	0	8.39	0	0	0.00	0.00	
300 DCALS	0	0.00	936	936	0.00	936.00	
*** 398 DCALS	0	0.00	936	936	0.00	936.00	
399 K OBRIEN STUDENT ORG	544	100.00	0	0	0.00	0.00	
*** 399 CAREER AND TECH GENERAL	544	100.00	0	0	0.00	0.00	
*** *** 300 SECONDARY VOCATIONAL	544	108.39	936	936	0.00	936.00	
015 HETLAND DONATIONS	0	0.00	0	0	0.00	0.00	
020 BUDACH DONATIONS	0	0.00	600	600	0.00	600.00	
*** 400 SPECIAL ED NON REIMB	0	0.00	600	600	0.00	600.00	
*** *** 350 SPECIAL EDUCATION	0	0.00	600	600	0.00	600.00	
*** *** *** 08 TRUST FUND	544	108.39	1536	1536	0.00	1536.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 850 051 09	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	FISCAL YEAR 201707 REVISED BUDGET	FISCAL YEAR 201707 THRU 06/30/18	FISCAL YEAR 201707 REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00	0.00	
*** *** 051 IDEA	0	0.00	0	0	0.00	0.00	
*** *** *** 09 AGENCY FUND	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 000 10	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	457232	457232.00	457682	481852	340419.16	141432.84	490899
*** 000 GENERAL	457232	457232.00	457682	481852	340419.16	141432.84	490899
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 010 SCHOOL BOARD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 020 OFFICE OF SUPT	0	0.00	0	0	0.00	0.00	
000 GENERAL	3700	205.00	1300	1000	22.50	977.50	800
*** 022 PERSONNEL	3700	205.00	1300	1000	22.50	977.50	800
000 GENERAL	0	0.00	0	0	51731.49	51731.49-	
*** 111 BUSINESS SERVICES 917 ONLY	0	0.00	0	0	51731.49	51731.49-	
000 GENERAL	19189	5257.30	22750	15184	15184.07	0.07-	9300
*** 120 HEALTH & WELLNESS PROG	19189	5257.30	22750	15184	15184.07	0.07-	9300
000 GENERAL	15000	5976.93	15000	6000	0.00	6000.00	6000
*** 140 MGMT INFO SYSTEM	15000	5976.93	15000	6000	0.00	6000.00	6000
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 960 OTHER NONRECURRING ITEMS	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	495121	468671.23	496732	504036	407357.22	96678.78	506999
*** *** *** 10 INSTIT. SUPPORT	495121	468671.23	496732	504036	407357.22	96678.78	506999

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 300 215 071 13	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
300 DCALS SCHOOL STORE	0	0.00	0	0	0.00	0.00	
*** 215 BUSINESS	0	0.00	0	0	0.00	0.00	
*** *** 071 DCALS	0	0.00	0	0	0.00	0.00	
310 DWHALC	0	0.00	0	0	0.00	0.00	
*** 215 BUSINESS	0	0.00	0	0	0.00	0.00	
*** *** 080 WHAL	0	0.00	0	0	0.00	0.00	
545 COMPUTER	0	0.00	0	0	0.00	0.00	
*** 311 DISTRIBUTIVE ED	0	0.00	0	0	0.00	0.00	
816 AUTO BODY	1500	0.00	0	0	0.00	0.00	
833 CONSTR TRADES	9000	2750.00	9000	9000	0.00	9000.00	4000
873 GRAPHIC COMMUNICATION	0	0.00	0	0	0.00	0.00	
*** 361 TRADE & INDUSTRIAL	10500	2750.00	9000	9000	0.00	9000.00	4000
908 FUND CHEF TRAINING	26500	18944.33	26500	26500	16227.90	10272.10	28200
995 FOOD INDUSTRY CAREER	7000	5688.12	7000	7000	6337.99	662.01	7900
*** 365 SERVICES OCCUPATION/OCCUPATI	33500	24632.45	33500	33500	22565.89	10934.11	36100
*** *** 300 SECONDARY EDUCATION	44000	27382.45	42500	42500	22565.89	19934.11	40100
*** *** *** 13 SECONDARY RESALE ACTI	44000	27382.45	42500	42500	22565.89	19934.11	40100

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 27-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 201 215 350 14	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
201 RED BRICK RESALE	6000	6066.85	4000	4000	6128.98	2128.98-	7200
202 LAKEVILL TESA RESALE	0	0.00	0	0	0.00	0.00	
203 TESA WORKS RESALE	500	874.59	500	500	324.85	175.15	200
204 BOOKSTORE RESALES	5000	1861.29	2000	2000	1254.56	745.44	1700
205 PD WORKS RESALE	0	1833.80	0	0	329.80	329.80-	
206 SUNNY SIDE MARKET	600	0.00	0	0	80.00	80.00-	
*** 215 BUSINESS	12100	10636.53	6500	6500	8118.19	1618.19-	9100
*** *** 350 SPECIAL EDUCATION	12100	10636.53	6500	6500	8118.19	1618.19-	9100
*** *** *** 14 SPECIAL ED RESALE ACT	12100	10636.53	6500	6500	8118.19	1618.19-	9100

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 000 005 15	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 113 LEGAL SERVICES	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00	0.00	
*** *** *** 15 917 SUPPORT SERVICES	0	0.00	0	0	0.00	0.00	

REVENUE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 000 005 20							
000 GENERAL	145000	107160.91	145000	129543	129543.00	0.00	146951
*** 000 GENERAL	145000	107160.91	145000	129543	129543.00	0.00	146951
*** *** 005 DISTRICT WIDE	145000	107160.91	145000	129543	129543.00	0.00	146951
*** *** *** 20 INTERNAL SERVICE FUND	145000	107160.91	145000	129543	129543.00	0.00	146951

REVENUE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
250 110 005 21							
250 SFI DENTAL PROGRAM	366000	386511.35	371000	371000	338206.31	32793.69	371000
*** 110 BUSINESS SERVICES	366000	386511.35	371000	371000	338206.31	32793.69	371000
*** *** 005 DISTRICT WIDE	366000	386511.35	371000	371000	338206.31	32793.69	371000
*** *** *** 21 SELF FUNDED INS PROGR	366000	386511.35	371000	371000	338206.31	32793.69	371000

REVENUE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 110 005 22	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	1200	2740.46	1200	2500	0.00	2500.00	3000
001 ER SHARE PREMIUMS	2531097	2179949.72	2379000	2633184	2056280.07	576903.93	2992570
002 EE SHARE PREMIUMS	668073	727109.54	728000	736203	608060.45	128142.55	608000
003 RETIRE & COBRA PREMIUMS	24000	22505.81	24000	24000	9979.62	14020.38	24000
004 WELLNESS CREDIT	0	0.00	0	0	0.00	0.00	
*** 110 BUSINESS SERVICES	3224370	2932305.53	3132200	3395887	2674320.14	721566.86	3627570
*** *** 005 DISTRICT WIDE	3224370	2932305.53	3132200	3395887	2674320.14	721566.86	3627570
*** *** *** 22 SFI HEALTH PROGRAM	3224370	2932305.53	3132200	3395887	2674320.14	721566.86	3627570
*** REPORT TOTALS:	43839016	36586768.56	39341679	39463007	28785257.01	10677749.99	44245969

Expenditure Proposed Adopted Budget

June 12, 2018

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 050 005 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	2627.00	0	2700	0.00		2700.00	2700
*** 050 SCHOOL ADMIN	0	2627.00	0	2700	0.00		2700.00	2700
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 110 BUSINESS SUPPORT SERVICES	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	8321.00	0	8400	0.00		8400.00	8400
*** 211 EDUC - SEC.GEN	0	8321.00	0	8400	0.00		8400.00	8400
000 GENERAL	0	4797.00	0	4800	0.00		4800.00	4800
*** 396 GEN'L VOC	0	4797.00	0	4800	0.00		4800.00	4800
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTR WIDE	0	15745.00	0	15900	0.00		15900.00	15900
000 GENERAL	134588	116096.42	122750	122247	108011.72	410.34	13824.94	124551
*** 050 SCHOOL ADMIN	134588	116096.42	122750	122247	108011.72	410.34	13824.94	124551
000 GENERAL	895635	899042.01	892832	903710	673535.73	12347.87	217826.40	914044
*** 211 EDUC - SEC.GEN	895635	899042.01	892832	903710	673535.73	12347.87	217826.40	914044
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURRICULUM DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	2000	410.17	2000	2000	528.06		1471.94	2000
*** 640 STAFF DEVELOPMENT	2000	410.17	2000	2000	528.06		1471.94	2000
*** *** 071 DCALS	1032223	1015548.60	1017582	1027957	782075.51	12758.21	233123.28	1040595
000 GENERAL	13843	6434.37	9613	5647	7144.40		1497.40-	8404
*** 211 EDUC - SEC.GEN	13843	6434.37	9613	5647	7144.40		1497.40-	8404
*** *** 078 DCALS EDOP	13843	6434.37	9613	5647	7144.40		1497.40-	8404
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 050 SCHOOL ADMIN	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 211 079 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	10171	6306.25	3553	4606	0.00		4606.00	
*** 211 EDUC - SEC GEN	10171	6306.25	3553	4606	0.00		4606.00	
*** *** 079 WHAL EXT DAY	10171	6306.25	3553	4606	0.00		4606.00	
000 GENERAL	42188	39538.37	43575	43500	33769.63	157.02	9573.35	45940
*** 050 SCHOOL ADMIN	42188	39538.37	43575	43500	33769.63	157.02	9573.35	45940
000 GENERAL	324969	343991.53	344302	355127	282496.66	9725.00	62905.34	363283
080 ROTARY INT DIST 5960	0	0.00	0	0	0.00		0.00	
*** 211 EDUC - SEC GEN	324969	343991.53	344302	355127	282496.66	9725.00	62905.34	363283
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURRICULUM DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	500	91.15	500	500	450.00		50.00	500
*** 640 STAFF DEVELOPMENT	500	91.15	500	500	450.00		50.00	500
000 GENERAL	70125	61625.76	67200	72854	3578.33	63195.17	6080.50	72854
*** 810 OPERATIONS AND MAINTENANCE	70125	61625.76	67200	72854	3578.33	63195.17	6080.50	72854
*** *** 080 WHAL	437782	445246.81	455577	471981	320294.62	73077.19	78609.19	482577
431 OVERHEAD-ADMIN	17350	16167.08	16134	16385	16134.00		251.00	10632
*** 010 SCHOOL BOARD	17350	16167.08	16134	16385	16134.00		251.00	10632
431 OVERHEAD-ADMIN	64651	64109.20	60787	56908	60787.05		3879.05-	39777
*** 020 OFFICE OF SUPT	64651	64109.20	60787	56908	60787.05		3879.05-	39777
431 OVERHEAD-ADMIN	26986	26982.77	25518	26555	26518.35		36.65	29592
*** 022 PERSONNEL	26986	26982.77	25518	26555	26518.35		36.65	29592
433 ADMIN-GEN VOC	857	495.00	857	143171	128629.46	102.58	14438.96	146691
*** 030 LINE ADMIN	857	495.00	857	143171	128629.46	102.58	14438.96	146691

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 310 050 300 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
310 DWHALC	0	0.00	0	0	0.00		0.00	
*** 050 SCHOOL ADMIN	0	0.00	0	0	0.00		0.00	
431 OVERHEAD-ADMIN	117350	114580.06	108218	112869	108218.10		4650.90	92788
*** 110 BUSINESS SUPPORT SERVICES	117350	114580.06	108218	112869	108218.10		4650.90	92788
431 OVERHEAD-ADMIN	50541	48894.85	45310	47078	45309.96		1768.04	48403
*** 140 MGMT INFO SYSTEMS	50541	48894.85	45310	47078	45309.96		1768.04	48403
545 COMPUTER	85749	82808.44	74466	72570	68642.98		3927.02	120432
*** 311 DISTR ED	85749	82808.44	74466	72570	68642.98		3927.02	120432
608 PUBLIC SAFETY	0	0.00	0	0	0.00		0.00	
614 MEDICAL	112505	105194.34	114668	114001	80895.34		33105.66	113741
*** 321 HEALTH OCC ED	112505	105194.34	114668	114001	80895.34		33105.66	113741
817 VEHICLE SERVICE	107666	107276.86	106955	105444	81701.37	1097.49	22645.14	105868
833 CONSTR TRADES	93791	93696.40	96974	99410	75564.86	1251.17	22593.97	103693
851 HVY DUTY TRUCK	105232	103640.41	108549	106542	80615.72	77.50	25848.78	107095
873 GRAPHIC	136577	134586.44	119081	118529	92474.71		26054.29	120008
*** 361 TRADE & IND ED	443266	439200.11	431559	429925	330356.66	2426.16	97142.18	436664
908 FUND CHEF	127466	126150.84	131752	130087	102996.02		27090.98	131892
*** 365 SERVICE OCCUPATIONS	127466	126150.84	131752	130087	102996.02		27090.98	131892
819 WORK EXP SEC PRG	36667	36316.70	37999	37888	29117.33		8770.67	37584
*** 371 GENERAL STUDIES	36667	36316.70	37999	37888	29117.33		8770.67	37584

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 380 300 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	152065	129955.21	155240	155241	58526.68	8715.56	87998.76	144619
011 PRIOR YR FED AWARDS	6880	6880.24	6000	7221	6837.84	1600.00	1216.84-	6500
971 CAREER EXPLOR	120041	119854.07	115319	114072	89384.79	251.65	24435.56	116087
994 TECHNICAL TUTORS	122482	91519.43	104443	143186	108076.41		35109.59	148107
995 FOOD INDUSTRY	80060	79188.44	82845	80745	62656.76	1962.79	16125.45	82000
*** 380 SPECIAL NEEDS	481528	427397.39	463847	500465	325482.48	12530.00	162452.52	497313
200 E-BAY/INTERNET SALES	0	0.00	0	0	0.00		0.00	
432 OVERHEAD ALLOC DCTC	0	0.00	0	0	0.00		0.00	
433 ADMIN-GEN VOC	133047	117340.52	80576	74102	65109.99	12699.76	3707.75-	81800
*** 396 GEN'L VOC	133047	117340.52	80576	74102	65109.99	12699.76	3707.75-	81800
310 DWHALC	0	0.00	0	0	0.00		0.00	
*** 398 EDUC-SEC GENERAL	0	0.00	0	0	0.00		0.00	
400 WORKED BASED LEARNING MINI GRA	3000	2863.29	0	0	0.00		0.00	
*** 399 MENTOR CONNECTION	3000	2863.29	0	0	0.00		0.00	
545 COMPUTER	0	0.00	0	0	0.00		0.00	
614 MEDICAL	0	0.00	0	0	0.00		0.00	
*** 610 CURRICULUM DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	2000	570.18	2000	2000	450.00		1550.00	2000
*** 640 STAFF DEVELOPMENT	2000	570.18	2000	2000	450.00		1550.00	2000

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 995 760 300 01	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
995 FOOD INDUSTRY	0	0.00	0	0	0.00		0.00	
*** 760 PUPIL TRANSPORATION	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
432 OVERHEAD ALLOC DCTC	165946	156599.70	171754	176617	88308.72	88308.72	0.44-	180135
995 FOOD INDUSTRY	0	0.00	0	0	0.00		0.00	
*** 810 OPERATIONS AND MAINTENANCE	165946	156599.70	171754	176617	88308.72	88308.72	0.44-	180135
000 GENERAL	9300	9176.22	9500	9500	8662.81		837.19	10000
*** 940 FIXED CHARGES	9300	9176.22	9500	9500	8662.81		837.19	10000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 960 OTHER EMPL BENEFITS	0	0.00	0	0	0.00		0.00	
*** *** 300 SECONDARY EDUCATION	1878209	1774846.69	1774945	1950121	1485619.25	116067.22	348434.53	1979444
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00		0.00	
*** *** 301 SEC. CAREER ACADEMY	0	0.00	0	0	0.00		0.00	
*** *** *** 01 SECONDARY ED	3372228	3264127.72	3261270	3476212	2595133.78	201902.62	679175.60	3526920

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 110 005 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	517.00	0	1000	0.00		1000.00	1000
*** 110 BUSINESS SUPPORT SERVICES	0	517.00	0	1000	0.00		1000.00	1000
000 GENERAL	0	69502.00	0	75000	0.00		75000.00	85000
*** 400 SPECIAL ED NON REIMB	0	69502.00	0	75000	0.00		75000.00	85000
000 GENERAL	0	878.00	0	1200	0.00		1200.00	1200
*** 640 STAFF DEVELOPMENT	0	878.00	0	1200	0.00		1200.00	1200
000 GENERAL	0	75.00	0	150	0.00		150.00	225
*** 810 OPERATIONS AND MAINTENANCE	0	75.00	0	150	0.00		150.00	225
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTR WIDE SVC	0	70972.00	0	77350	0.00		77350.00	87425
000 GENERAL	5500	5250.32	5000	5000	4243.05		756.95	5100
619 NON REIMB SPED EXP - FED	6000	11349.46	6600	8600	7117.08	1170.00	312.92	8600
*** 400 SPECIAL ED NON REIMB	11500	16599.78	11600	13600	11360.13	1170.00	1069.87	13700
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	665250	633375.60	848250	703937	600078.31	3513.32	100345.37	582801
*** 402 DCD MILD-MOD	665250	633375.60	848250	703937	600078.31	3513.32	100345.37	582801
000 GENERAL	276833	268241.12	278962	505614	204914.58		300699.42	582894
*** 403 DCD/SP	276833	268241.12	278962	505614	204914.58		300699.42	582894
000 GENERAL	0	0.00	0	976	2371.57		1395.57-	1101
*** 404 PI	0	0.00	0	976	2371.57		1395.57-	1101

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 405 030 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 408 EBD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	167488
*** 410 OHD	0	0.00	0	0	0.00		0.00	167488
000 GENERAL	462755	447076.15	481302	382886	387511.50		4625.50-	378023
*** 411 AUTISTIC	462755	447076.15	481302	382886	387511.50		4625.50-	378023
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	112357	100273.10	124002	100958	73123.68	1638.00	26196.32	97017
*** 420 SPEC ED AGGREGATE	112357	100273.10	124002	100958	73123.68	1638.00	26196.32	97017

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 640 030 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	66359	58352.43	68198	70500	37114.67	31940.69	1444.64	70860
*** 810 OPERATIONS AND MAINTENANCE	66359	58352.43	68198	70500	37114.67	31940.69	1444.64	70860
*** *** 030 TESA	1595054	1523918.18	1812314	1778471	1316474.44	38262.01	423734.55	1893884
000 GENERAL	500	669.11	500	1200	1165.70		34.30	750
619 NON REIMB SPED EXP - FED	15000	12522.82	16500	14500	11887.20		2612.80	14500
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 400 SPECIAL ED NON REIMB	15500	13191.93	17000	15700	13052.90		2647.10	15250
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	95.46	150	150	125.35		24.65	150
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	95.46	150	150	125.35		24.65	150
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 405 051 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	0.00	0	0	0.00	0.00	
000 GENERAL	1252998	1137302.95	1427335	1109166	831601.02	17879.48	259685.50	1054431
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	3650	2396.67	3650	3650	1077.01	26.51	2546.48	
*** 408 EBD	1256648	1139699.62	1430985	1112816	832678.03	17905.99	262231.98	1054431
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00	0.00	
000 GENERAL	2500	0.00	0	106508	83557.68	22950.32	221355
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 410 OHD	2500	0.00	0	106508	83557.68	22950.32	221355
000 GENERAL	500	0.00	0	0	20.13	20.13-	10476
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 411 AUTISTIC	500	0.00	0	0	20.13	20.13-	10476

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 412 051 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	141027	94109.23	218785	293575	183642.23	2077.95	107854.82	301871
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	850	460.16	850	850	244.62	120.00	485.38	
*** 420 SPEC ED AGGREGATE	141877	94569.39	219635	294425	183886.85	2197.95	108340.20	301871
000 GENERAL	0	0.00	0	343	0.00	343.00	0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	343	0.00	343.00	0.00	
000 GENERAL	134376	111143.36	134351	135045	104895.51	11973.05	18176.44	186220
803 IDEA/SUN	74953	72632.01	55270	59170	53509.10	5178.73	482.17	
*** 810 OPERATIONS AND MAINTENANCE	209329	183775.37	189621	194215	158404.61	17151.78	18658.61	186220
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 865 051 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	16350	16348.95		1.05	
*** 865 LTFM <100,000	0	0.00	0	16350	16348.95		1.05	
*** *** 051 IDEA	1626354	1431331.77	1857391	1740507	1288074.50	37598.72	414833.78	1789753
000 GENERAL	76265	67918.36	75000	75000	52368.75	22706.25	75.00-	75100
619 NON REIMB SPED EXP - FED	7364	5982.19	1000	3700	2756.87		943.13	4200
*** 400 SPECIAL ED NON REIMB	83629	73900.55	76000	78700	55125.62	22706.25	868.13	79300
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	5.73	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	5.73	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 403 DCD/EP	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	1603305	1589706.57	1676657	1732425	1347802.25	4450.49	380172.26	1824650
*** 405 DHOH	1603305	1589706.57	1676657	1732425	1347802.25	4450.49	380172.26	1824650
000 GENERAL	0	0.00	0	0	331.07		331.07-	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	331.07		331.07-	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 408 EBD	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 409 060 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	208919	214541.55	258535	191340	139202.98		52137.02	218721
*** 409 DEAF-BLIND	208919	214541.55	258535	191340	139202.98		52137.02	218721
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 410 OHD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	80667	79341.76	82452	136926	106314.25	502.43	30109.32	190950
*** 420 SPEC ED AGGREGATE	80667	79341.76	82452	136926	106314.25	502.43	30109.32	190950
000 GENERAL	38733	38187.76	34820	36625	33475.46		3149.54	40000
*** 810 OPERATIONS AND MAINTENANCE	38733	38187.76	34820	36625	33475.46		3149.54	40000
*** *** 060 DHOH	2015253	1995683.92	2128464	2176016	1682251.63	27659.17	466105.20	2353621
000 GENERAL	0	123.71	0	0	27.10		27.10-	
619 NON REIMB SPED EXP - FED	5000	4534.59	300	4300	4062.48		237.52	5000
*** 400 SPECIAL ED NON REIMB	5000	4658.30	300	4300	4089.58		210.42	5000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 402 061 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	300	311.52	350	350	212.85		137.15	75
*** 402 DCD MILD-MOD	300	311.52	350	350	212.85		137.15	75
000 GENERAL	398990	385989.36	453022	539322	375220.25		164101.75	394491
908 PSA INDIVIDUAL PROG	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	398990	385989.36	453022	539322	375220.25		164101.75	394491
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	600	0.00	0	0	0.00		0.00	
*** 407 SLD	600	0.00	0	0	0.00		0.00	
000 GENERAL	150	143.22	0	0	0.00		0.00	
*** 408 EBD	150	143.22	0	0	0.00		0.00	
000 GENERAL	1659	1681.29	1641	7396	10043.99		2647.99-	7008
*** 409 DEAF-BLIND	1659	1681.29	1641	7396	10043.99		2647.99-	7008
000 GENERAL	229324	199417.70	223244	146020	94932.99		51087.01	138632
*** 410 OHD	229324	199417.70	223244	146020	94932.99		51087.01	138632
000 GENERAL	811626	817446.05	1035626	988782	751091.75	5275.22	232415.03	1011126
*** 411 AUTISTIC	811626	817446.05	1035626	988782	751091.75	5275.22	232415.03	1011126
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 414 061 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	81534	74695.19	38723	30971	23077.76		7893.24	58839
*** 416 SMI	81534	74695.19	38723	30971	23077.76		7893.24	58839
000 GENERAL	103848	93544.67	102483	121927	90233.36	330.77	31362.87	135732
*** 420 SPEC ED AGGREGATE	103848	93544.67	102483	121927	90233.36	330.77	31362.87	135732
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	34101	34100.27	34820	34868	36975.84		2107.84-	38100
*** 810 OPERATIONS AND MAINTENANCE	34101	34100.27	34820	34868	36975.84		2107.84-	38100
*** *** 061 PACES	1667132	1611987.57	1890209	1874206	1385878.37	5875.49	482452.14	1789003
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 400 SPECIAL ED NON REIMB	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 406 071 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	30837	29879.86	31110	53159	41239.83		11919.17	80522
*** 407 SLD	30837	29879.86	31110	53159	41239.83		11919.17	80522
000 GENERAL	99324	97985.46	100637	47809	35532.89	226.10	12050.01	70056
*** 408 EBD	99324	97985.46	100637	47809	35532.89	226.10	12050.01	70056
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	25366	25518.44	26215	59571	48648.47		10922.53	95433
*** 410 OHD	25366	25518.44	26215	59571	48648.47		10922.53	95433
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	22232	22618.28	23698	2750	171.17		2578.83	33142
*** 420 SPEC ED AGGREGATE	22232	22618.28	23698	2750	171.17		2578.83	33142
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00		0.00	
*** *** 071 DCALS	177759	176002.04	181660	163289	125592.36	226.10	37470.54	279153

EXPENDITURE BUDGET WORKSHEET

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SERIES TOTALS: <None Selected>
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CRS PRG ORG FD 000 050 100 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	16094	14393.33	22245	27902	27306.97	659.68	64.65-	46199
*** 050 SCHOOL ADMIN	16094	14393.33	22245	27902	27306.97	659.68	64.65-	46199
000 GENERAL	328489	352673.20	348285	343275	254388.21	5.70	88881.09	289478
*** 211 EDUC - SEC.GEN	328489	352673.20	348285	343275	254388.21	5.70	88881.09	289478
000 GENERAL	0	0.00	0	0	0.00		0.00	
150 STUDENT MEALS DONATION	2000	559.40	1440	1440	1706.56	193.44	460.00-	2000
619 NON REIMB SPED EXP - FED	6000	0.00	6600	6600	11620.50		5020.50-	12000
*** 400 SPECIAL ED NON REIMB	8000	559.40	8040	8040	13327.06	193.44	5480.50-	14000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	324367	324216.99	349474	341593	265975.18	6.42	75611.40	375845
*** 408 EBD	324367	324216.99	349474	341593	265975.18	6.42	75611.40	375845
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	56600	49980.39	55590	55560	40952.55		14607.45	70210
*** 410 OHD	56600	49980.39	55590	55560	40952.55		14607.45	70210

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SERIES TOTALS: <None Selected>
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CRS PRG ORG FD 000 411 100 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	23.54		23.54-	50
*** 411 AUTISTIC	0	0.00	0	0	23.54		23.54-	50
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	161525	97010.89	108526	158450	98173.12	1395.90	58880.98	130468
*** 420 SPEC ED AGGREGATE	161525	97010.89	108526	158450	98173.12	1395.90	58880.98	130468
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURR-STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	2070	2216.66	14070	15373	14914.45		458.55	6400
*** 810 OPERATIONS AND MAINTENANCE	2070	2216.66	14070	15373	14914.45		458.55	6400
*** *** 100 YTP	897145	841050.86	906230	950463	715061.08	2530.64	232871.28	932650
000 GENERAL	4576	4216.26	4283	4806	4168.07	239.21	398.72	4713
*** 050 SCHOOL ADMIN	4576	4216.26	4283	4806	4168.07	239.21	398.72	4713
000 GENERAL	54234	47390.10	60193	73908	55551.70	25.89	18330.41	80328
*** 211 EDUC - SEC.GEN	54234	47390.10	60193	73908	55551.70	25.89	18330.41	80328
000 GENERAL	0	0.00	0	0	0.00		0.00	
619 NON REIMB SPED EXP - FED	1200	8471.22	4000	4000	0.00		4000.00	4000
*** 400 SPECIAL ED NON REIMB	1200	8471.22	4000	4000	0.00		4000.00	4000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 408 104 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	124063	119147.09	128439	172216	99011.61	66.56	73137.83	150630
*** 408 EBD	124063	119147.09	128439	172216	99011.61	66.56	73137.83	150630
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 410 OHD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	14993	10127.32	14565	19397	16651.87	1048.00	1697.13	2844
*** 420 SPEC ED AGGREGATE	14993	10127.32	14565	19397	16651.87	1048.00	1697.13	2844
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	0	0.00	0	0	0.00		0.00	2106
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00		0.00	2106
*** *** 104 NEW CHANCE	199066	189351.99	211480	274597	175383.25	1649.16	97564.59	244621
000 GENERAL	9801	9634.70	9814	10664	9131.76	363.90	1168.34	8832
*** 050 SCHOOL ADMIN	9801	9634.70	9814	10664	9131.76	363.90	1168.34	8832
000 GENERAL	118539	114816.77	129297	125290	97824.24	36.98	27428.78	131850
*** 211 EDUC - SEC GEN	118539	114816.77	129297	125290	97824.24	36.98	27428.78	131850
000 GENERAL	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 2?-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 619 400 105 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
619 NON REIMB SPED EXP - FED	12000	7687.40	12000	20000	23193.70		3193.70-	20000
*** 400 SPECIAL ED NON REIMB	12000	7687.40	12000	20000	23193.70		3193.70-	20000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	180618	173050.20	192153	185064	138970.07	55.49	46038.44	191771
*** 408 EBD	180618	173050.20	192153	185064	138970.07	55.49	46038.44	191771
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 410 OHD	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 411 105 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	32990	16262.58	30568	46836	19836.92	1186.00	25813.08	43095
*** 420 SPEC ED AGGREGATE	32990	16262.58	30568	46836	19836.92	1186.00	25813.08	43095
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00		0.00	
*** *** 105 RIVERSIDE	353948	321451.65	373632	388124	288956.69	1911.87	97255.44	395548
000 GENERAL	5320	5300.62	5463	5606	5007.90		598.10	5141
*** 050 SCHOOL ADMIN	5320	5300.62	5463	5606	5007.90		598.10	5141
000 GENERAL	139327	143572.09	142920	147922	117966.24	681.40	29274.36	194178
*** 211 EDUC - SEC.GEN	139327	143572.09	142920	147922	117966.24	681.40	29274.36	194178
000 GENERAL	0	100.00	0	0	266.35		266.35-	
619 NON REIMB SPED EXP - FED	1000	4839.35	4000	4000	2600.04		1399.96	4000
*** 400 SPECIAL ED NON REIMB	1000	4939.35	4000	4000	2866.39		1133.61	4000

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 401 300 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	3000	0.00	0	0	0.00		0.00	
*** 407 SLD	3000	0.00	0	0	0.00		0.00	
000 GENERAL	87673	81143.43	88002	92322	76622.41	0.01	15699.58	158607
*** 408 EBD	87673	81143.43	88002	92322	76622.41	0.01	15699.58	158607
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 410 OHD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 412 300 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	35934	21300.06	12964	29251	23520.45	1178.25	4552.30	32639
619 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
*** 420 SPEC ED AGGREGATE	35934	21300.06	12964	29251	23520.45	1178.25	4552.30	32639
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	3500	2466.40	0	134	133.26		0.74	2800
*** 810 OPERATIONS AND MAINTENANCE	3500	2466.40	0	134	133.26		0.74	2800
*** *** 300 OPTIONS	275754	258721.95	253349	279505	226116.65	2129.16	51259.19	397365
000 GENERAL	5779	4818.10	4929	5093	4470.72		622.28	4239
*** 050 SCHOOL ADMIN	5779	4818.10	4929	5093	4470.72		622.28	4239
000 GENERAL	48865	47670.46	2242	10352	5596.89		4755.11	63351
*** 211 EDUC - SEC GEN	48865	47670.46	2242	10352	5596.89		4755.11	63351
000 GENERAL	0	325.00	0	0	0.00		0.00	
619 NON REIMB SPED EXP - FED	500	0.00	0	0	365.76		365.76-	
*** 400 SPECIAL ED NON REIMB	500	325.00	0	0	365.76		365.76-	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22 999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 402 305 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 403 DCD/SP	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	50	0.00	50	50	0.00	50.00	
*** 407 SLD	50	0.00	50	50	0.00	50.00	
000 GENERAL	53791	18932.73	59113	63120	52972.14	10147.86	16609
*** 408 EBD	53791	18932.73	59113	63120	52972.14	10147.86	16609
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00	0.00	
000 GENERAL	1731	1319.02	1284	1284	869.16	414.84	108
*** 410 OHD	1731	1319.02	1284	1284	869.16	414.84	108
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 414 305 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	21990	14846.66	8064	14583	9687.75	733.00	4162.25	7548
619 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
*** 420 SPEC ED AGGREGATE	21990	14846.66	8064	14583	9687.75	733.00	4162.25	7548
000 GENERAL	0	0.00	0	147	0.00	147.00	0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	147	0.00	147.00	0.00	
*** *** 305 ANTHONY LOUIS CENTER	132706	87911.97	75682	94629	73962.42	880.00	19786.58	91855
000 GENERAL	78728	73650.05	91426	92843	91426.00		1417.00	81820
*** 010 SCHOOL BOARD	78728	73650.05	91426	92843	91426.00		1417.00	81820
000 GENERAL	294523	292053.05	344460	322478	344459.95		21981.95-	306110
*** 020 OFFICE OF SUPT	294523	292053.05	344460	322478	344459.95		21981.95-	306110
000 GENERAL	122938	122921.53	150271	150478	150270.65		207.35	227730
*** 022 PERSONNEL	122938	122921.53	150271	150478	150270.65		207.35	227730
000 GENERAL	0	0.00	0	0	0.00		0.00	
050 THIRD PARTY BILLING	0	0.00	0	0	0.00		0.00	
432 OVERHEAD PYMT TO DCTC	1519	1165.79	1680	889	444.45	444.45	0.10	985
*** 030 LINE ADMINISTRATION	1519	1165.79	1680	889	444.45	444.45	0.10	985
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 035 MASE AREA G	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 110 350 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	580167	559420.27	613236	639586	613235.90		26350.10	634958
*** 110 BUSINESS SUPPORT SERVICES	580167	559420.27	613236	639586	613235.90		26350.10	634958
000 GENERAL	174116	208446.47	206412	214464	206412.04		8051.96	306847
*** 140 MGMT INFO SYSTEMS	174116	208446.47	206412	214464	206412.04		8051.96	306847
802 YTP	0	0.00	0	0	0.00		0.00	
*** 211 EDUC - SEC.GEN	0	0.00	0	0	0.00		0.00	
809 TITLE I PREVENTION	57800	60617.43	72817	40000	31052.97		8947.03	35773
*** 216 TITLE I OF IASA	57800	60617.43	72817	40000	31052.97		8947.03	35773
000 GENERAL	195300	170585.09	219700	240700	611911.35	111362.20	482573.55-	753500
050 THIRD PARTY BILLING	130669	110760.44	105645	108185	83774.90		24410.10	93136
617 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
619 NON REIMB SPED EXP - FED	60000	54034.83	40000	60000	12500.00		47500.00	50000
*** 400 SPECIAL ED NON REIMB	385969	335380.36	365345	408885	708186.25	111362.20	410663.45-	906636
420 SP ED AGGR PUR OF SERV	0	0.00	0	0	0.00		0.00	
502 DHOH PURCH SERV	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
908 PSA INDIVIDUAL PROG	24648	40624.03	52182	24133	9887.36		14245.64	
*** 402 DCD MILD-MOD	24648	40624.03	52182	24133	9887.36		14245.64	
908 PSA INDIVIDUAL PROG	51943	48701.81	24650	19100	5446.92		13653.08	
*** 403 DCD/SP	51943	48701.81	24650	19100	5446.92		13653.08	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 404 350 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
401 PI PURCH SERV	317420	319970.59	434213	357854	271637.35		86215.65	392118
402 PT PURCH SERV	370336	366357.29	377282	410705	306850.26		103854.74	394733
908 PSA INDIVIDUAL PROG	28450	24366.29	29370	0	0.00		0.00	
*** 404 PI	716206	710694.17	840865	768559	578487.61		190071.39	776851
000 GENERAL	0	0.00	0	0	0.00		0.00	
502 DHOH PURCH SERV	535660	517326.72	546009	581536	482715.03	1147.16	97673.81	542903
503 AUDIO PURCH SERV	374659	370484.38	383897	387032	324276.22	2876.92	59878.86	406022
504 INTERPRETERS	226139	224429.98	269170	245644	188088.57		57555.43	205664
908 PSA INDIVIDUAL PROG	82539	64401.05	87171	32427	22351.93		10075.07	34236
*** 405 DHOH	1218997	1176642.13	1286247	1246639	1017431.75	4024.08	225183.17	1188825
601 VI PURCH SERV	518698	504241.17	611768	599529	451165.63	390.35	147973.02	583972
*** 406 VISUALLY IMPAIRED	518698	504241.17	611768	599529	451165.63	390.35	147973.02	583972
908 PSA INDIVIDUAL PROG	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
806 L.C.T.S.	14929	15375.44	17567	17965	7742.09		10222.91	16942
908 PSA INDIVIDUAL PROG	43534	37891.44	74316	63558	14915.41		48642.59	34381
*** 408 EBD	58463	53266.88	91883	81523	22657.50		58865.50	51323

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 908 409 350 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
908 PSA INDIVIDUAL PROG	37928	44371.68	48211	69266	41383.34		27882.66	
*** 409 DEAF-BLIND	37928	44371.68	48211	69266	41383.34		27882.66	
908 PSA INDIVIDUAL PROG	24234	13781.93	26561	8795	32489.20		23694.20-	34381
*** 410 OHD	24234	13781.93	26561	8795	32489.20		23694.20-	34381
908 PSA INDIVIDUAL PROG	0	20963.19	0	100140	76196.39		23943.61	142337
*** 411 AUTISTIC	0	20963.19	0	100140	76196.39		23943.61	142337
908 PSA INDIVIDUAL PROG	4	0.00	0	1080	966.36		113.64	
*** 412 DD/EC	4	0.00	0	1080	966.36		113.64	
908 PSA INDIVIDUAL PROG	3650	0.00	3910	3910	0.00		3910.00	
*** 416 SMI	3650	0.00	3910	3910	0.00		3910.00	
000 GENERAL	2439057	2168771.87	2627330	2394128	2036198.11	39954.63	317975.26	2649652
050 THIRD PARTY BILLING	543418	408417.90	571622	345945	218652.36	825.00	126467.64	455730
100 SPECIAL ED ADMIN	280836	256797.82	297595	288993	237793.21	539.24	50660.55	313168
420 SP ED AGGR PUR OF SERV	97181	97061.03	110245	149806	109735.34		40070.66	136451
421 CTIC	16000	15993.71	16000	16000	2611.86		13388.14	16000
617 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
*** 420 SPEC ED AGGREGATE	3376492	2947042.33	3622792	3194872	2604990.88	41318.87	548562.25	3571001
401 PI PURCH SERV	11764	12306.28	11945	12949	10567.01	89.85	2292.14	10281
402 PT PURCH SERV	23909	24768.16	23699	25829	21155.01	166.84	4507.15	20246

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 502 605 350 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
502 DHOH PURCH SERV	24622	24597.44	24019	24820	21153.01	129.70	3537.29	20645
503 AUDIO PURCH SERV	23867	24597.44	23447	25579	21120.63	124.84	4333.53	19986
601 VI PURCH SERV	37467	37270.52	35630	38913	31796.19	291.62	6825.19	30588
*** 605 CEN INSTRUCTIONAL SUPPORT	121629	123539.84	118740	128090	105791.85	802.85	21495.30	101746
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURR-STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	3500	2948.65	3500	3662	7975.53		4313.53-	4000
110 LEVEL IV STAFF DEV GRANT	373547	105821.08	0	267725	205598.11	6311.40	55815.49	
120 LEVEL IV STAFF DEV GR-YR 2	0	0.00	0	0	0.00	990.00	990.00-	379960
*** 640 STAFF DEVELOPMENT	377047	108769.73	3500	271387	213573.64	7301.40	50511.96	383960
000 GENERAL	4000	3594.65	0	4000	3992.88		7.12	
*** 650 METRO ECSU GRANT	4000	3594.65	0	4000	3992.88		7.12	
000 GENERAL	262300	126949.32	150000	278694	273693.98		5000.02	
*** 810 OPERATIONS AND MAINTENANCE	262300	126949.32	150000	278694	273693.98		5000.02	
000 GENERAL	46360	45850.78	48000	48000	48069.19	0.01	69.20-	60000
*** 940 INSURANCE	46360	45850.78	48000	48000	48069.19	0.01	69.20-	60000
000 GENERAL	31985	35240.30	41135	41135	0.00		41135.00	40000
*** 950 TRANSFERS	31985	35240.30	41135	41135	0.00		41135.00	40000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 960 OTHER EMPL BENEFITS	0	0.00	0	0	0.00		0.00	
*** *** 350 SPECIAL EDUCATION	8570344	7657928.89	8816091	8758475	7631712.69	165644.21	961118.10	9435255

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 802 211 352 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
802 YTP	0	0.00	0	5373	5371.08		1.92	5560
804 NEW CHANCE	16757	19286.57	16757	16757	7110.92		9646.08	7660
805 RIVERSIDE	0	0.00	0	0	0.00		0.00	
*** 211 EDUC - SEC GEN	16757	19286.57	16757	22130	12482.00		9648.00	13220
000 GENERAL	0	0.00	200	200	0.00		200.00	
*** 400 SPECIAL ED NON REIMB	0	0.00	200	200	0.00		200.00	
000 GENERAL	19502	17773.74	18788	13370	13398.22		28.22-	16000
*** 402 DCD MILD-MOD	19502	17773.74	18788	13370	13398.22		28.22-	16000
000 GENERAL	31970	33512.09	31992	39563	39834.13		271.13-	41120
*** 403 DCD/SP	31970	33512.09	31992	39563	39834.13		271.13-	41120
000 GENERAL	0	0.00	0	759	765.89		6.89-	795
*** 404 PI	0	0.00	0	759	765.89		6.89-	795
000 GENERAL	37418	29129.28	36301	18909	19200.21		291.21-	20600
*** 405 DHOH	37418	29129.28	36301	18909	19200.21		291.21-	20600
000 GENERAL	9698	11926.03	10301	14753	15078.60		325.60-	14645
*** 406 VISUALLY IMPAIRED	9698	11926.03	10301	14753	15078.60		325.60-	14645
000 GENERAL	2041	5417.05	2041	1823	1946.96		123.96-	2085
*** 407 SLD	2041	5417.05	2041	1823	1946.96		123.96-	2085
000 GENERAL	74586	54945.44	73503	81548	90948.06		9400.06-	88880
908 PSA INDIVIDUAL PROG	0	0.00	0	0	0.00		0.00	
*** 408 EBD	74586	54945.44	73503	81548	90948.06		9400.06-	88880

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 409 352 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	11138	10802.44	11952	10877	10904.52		27.52-	11310
*** 409 DEAF-BLIND	11138	10802.44	11952	10877	10904.52		27.52-	11310
000 GENERAL	8785	11626.73	9639	7733	8001.39		268.39-	8305
*** 410 OHD	8785	11626.73	9639	7733	8001.39		268.39-	8305
000 GENERAL	63453	62495.03	61917	65917	66441.98		524.98-	72650
*** 411 AUTISTIC	63453	62495.03	61917	65917	66441.98		524.98-	72650
000 GENERAL	0	0.00	0	987	0.00		987.00	
*** 412 DD/EC	0	0.00	0	987	0.00		987.00	
000 GENERAL	0	518.17	0	1661	1666.84		5.84-	1805
*** 414 TBI	0	518.17	0	1661	1666.84		5.84-	1805
000 GENERAL	24560	18817.22	24364	15933	15997.84		64.84-	16475
*** 416 SMI	24560	18817.22	24364	15933	15997.84		64.84-	16475
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 420 SPEC ED AGGREGATE	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURR-STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
*** *** 352 SP ED SUMMER SCHL	299908	276249.79	297755	296163	296666.64		503.64-	307890
000 GENERAL	700	1935.81	700	1150	1242.50		92.50-	1000
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
619 NON REIMB SPED EXP - FED	10000	31090.76	24000	29000	22402.80		6597.20	25000
801 TEA/SUN	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 803 400 400 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 400 SPECIAL ED NON REIMB	10700	33026.57	24700	30150	23645.30		6504.70	26000
000 GENERAL	341845	332508.12	358065	276279	204687.34		71591.66	2150
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 402 DCD MILD-MOD	341845	332508.12	358065	276279	204687.34		71591.66	2150
000 GENERAL	39286	38973.84	40498	34970	24768.84		10201.16	36231
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 403 DCD/SP	39286	38973.84	40498	34970	24768.84		10201.16	36231
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	1401.24		1401.24-	
*** 405 DHOH	0	0.00	0	0	1401.24		1401.24-	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 406 400 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 407 SLD	0	0.00	0	0	0.00		0.00	
000 GENERAL	1163654	1004226.66	1092710	1067259	783573.44		283685.56	1293826
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 408 EBD	1163654	1004226.66	1092710	1067259	783573.44		283685.56	1293826
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	7280	158.72	0	208341	139076.33		69264.67	554574
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
803 IDEA/SUN	0	0.00	0	0	0.00		0.00	
*** 410 OHD	7280	158.72	0	208341	139076.33		69264.67	554574
000 GENERAL	2843582	2792503.63	3046513	2878283	2240064.65	2440.64	635777.71	4451289

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 618 411 400 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	96900
803 IDEA/SUN	35220	26131.49	32950	37110	27380.48	778.59	8950.93	45200
*** 411 AUTISTIC	2878802	2818635.12	3079463	2915393	2267445.13	3219.23	644728.64	4593389
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 414 TBI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 416 SMI	0	0.00	0	0	0.00	0.00	
000 GENERAL	332195	299192.68	392480	494437	333829.90	2301.66	158305.44	636930
618 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00	0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 801 420 400 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
801 TEA/SUN	0	0.00	0	0	0.00		0.00	34500
803 IDEA/SUN	5490	5255.77	5250	6250	2655.04	1475.58	2119.38	6000
*** 420 SPEC ED AGGREGATE	337685	304448.45	397730	500687	336484.94	3777.24	160424.82	677430
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 610 CURR-STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	343	0.00	343.00	0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	343	0.00	343.00	0.00	
000 GENERAL	177404	163166.53	185294	177841	138664.62	15182.97	23993.41	164379
801 TEA/SUN	0	0.00	0	0	0.00		0.00	1193947
803 IDEA/SUN	404600	385674.54	354690	353160	265078.65	63045.81	25035.54	360400
*** 810 OPERATIONS AND MAINTENANCE	582004	548841.07	539984	531001	403743.27	78228.78	49028.95	1718726
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	18436	18651.05		215.05-	
*** 865 LTFM <100,000	0	0.00	0	18436	18651.05		215.05-	
*** *** 400 SUN	5361256	5080818.55	5533150	5582859	4203476.88	85568.25	1293813.87	8902326
000 GENERAL	0	0.00	0	0	0.00		0.00	
619 NON REIMB SPED EXP - FED	8000	7784.14	6000	6000	6116.75		116.75-	5000
*** 400 SPECIAL ED NON REIMB	8000	7784.14	6000	6000	6116.75		116.75-	5000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 402 500 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	
000 GENERAL	534146	502226.70	568967	514604	393638.16	174.00	120791.84	440418
908 PSA INDIVIDUAL PROG	0	0.00	0	0	0.00	0.00	
*** 403 DCD/SP	534146	502226.70	568967	514604	393638.16	174.00	120791.84	440418
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	2386	73.80	100	100	0.00	100.00	100
*** 405 DHOH	2386	73.80	100	100	0.00	100.00	100
000 GENERAL	0	0.00	0	0	1324.65	1324.65-	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	1324.65	1324.65-	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 408 EBD	0	0.00	0	0	0.00	0.00	
000 GENERAL	48820	49709.20	50605	52111	934.56	51176.44	7924
*** 409 DEAF-BLIND	48820	49709.20	50605	52111	934.56	51176.44	7924
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 410 OHD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	14.61	14.61-	
*** 411 AUTISTIC	0	0.00	0	0	14.61	14.61-	
000 GENERAL	2948	797.78	250	250	0.00	250.00	30537
*** 412 DD/EC	2948	797.78	250	250	0.00	250.00	30537

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRC ORG FD 000 414 500 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	592277	608590.62	650193	734703	522279.33	25212.78	187210.89	650237
*** 416 SMI	592277	608590.62	650193	734703	522279.33	25212.78	187210.89	650237
000 GENERAL	101472	77016.60	102748	121544	75415.16	675.50	45453.34	96839
619 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00		0.00	
*** 420 SPEC ED AGGREGATE	101472	77016.60	102748	121544	75415.16	675.50	45453.34	96839
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	0	0.00		0.00	
000 GENERAL	24114	24113.50	24840	25160	24869.84		290.16	25400
*** 810 OPERATIONS AND MAINTENANCE	24114	24113.50	24840	25160	24869.84		290.16	25400
*** *** 500 DASH	1314163	1270312.34	1403703	1454472	1024593.06	26062.28	403816.66	1256455
000 GENERAL	60	302.93	100	100	144.21		44.21-	200
619 NON REIMB SPED EXP - FED	8000	22365.29	20000	20000	11468.10		8531.90	15000
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 400 SPECIAL ED NON REIMB	8060	22668.22	20100	20100	11612.31		8487.69	15200
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	2500	1528.53	0	0	45.00		45.00-	

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 801 402 700 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	2500	1528.53	0	0	45.00	45.00-	
000 GENERAL	0	10.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 403 DCD/SP	0	10.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	3395.00	7271.25	10666.25-	11000
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	0.00	0	0	3395.00	7271.25	10666.25-	11000
000 GENERAL	1052007	1063767.60	1311935	1190978	923392.02	962.99	266622.99	1975505
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 408 EBD	1052007	1063767.60	1311935	1190978	923392.02	962.99	266622.99	1975505

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 409 700 02								
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	304806
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 410 OHD	0	0.00	0	0	0.00		0.00	304806
000 GENERAL	681654	760756.08	639895	785564	562571.75		222992.25	392473
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 411 AUTISTIC	681654	760756.08	639895	785564	562571.75		222992.25	392473
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	14550
*** 412 DD/EC	0	0.00	0	0	0.00		0.00	14550
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 414 TBI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
801 TEA/SUN	0	0.00	0	0	0.00		0.00	
*** 416 SMI	0	0.00	0	0	0.00		0.00	
000 GENERAL	358058	327597.20	468650	634761	597950.82	1817.55	34992.63	899320

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 619 420 700 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
619 NON REIMB SPED EXP - FED	0	0.00	0	0	0.00	0.00	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	800
*** 420 SPEC ED AGGREGATE	358058	327597.20	468650	634761	597950.82	1817.55	34992.63	900120
000 GENERAL	0	0.00	0	270	0.00	269.50	0.50	
801 TEA/SUN	0	0.00	0	0	0.00	0.00	
*** 640 STAFF DEVELOPMENT	0	0.00	0	270	0.00	269.50	0.50	
000 GENERAL	582097	529091.24	615880	574980	554912.28	53633.77	33566.05-	667500
801 TEA/SUN	0	0.00	0	0	0.00	0.00	28030
*** 810 OPERATIONS AND MAINTENANCE	582097	529091.24	615880	574980	554912.28	53633.77	33566.05-	695530
*** *** 700 T.E.A.	2684376	2705418.87	3056460	3206653	2653879.18	63955.06	488818.76	4309184
000 GENERAL	0	0.00	0	228683	145349.62	83333.38	719134
*** 408 EBD	0	0.00	0	228683	145349.62	83333.38	719134
000 GENERAL	0	0.00	1351710	445663	316049.32	2156.98	127456.70	297364
*** 411 AUTISTIC	0	0.00	1351710	445663	316049.32	2156.98	127456.70	297364
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 IDEA/SUN	0	0.00	0	0	0.00	0.00	
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 414 TBI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 416 SMI	0	0.00	0	0	0.00	0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 420 900 02	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	147772	143580	118166.41	2694.00	22719.59	132597
*** 420 SPEC ED AGGREGATE	0	0.00	147772	143580	118166.41	2694.00	22719.59	132597
000 GENERAL	0	0.00	127263	97353	79840.55	3605.95	13906.50	45466
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	127263	97353	79840.55	3605.95	13906.50	45466
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 865 LTFM <100,000	0	0.00	0	0	0.00		0.00	
*** *** 900 C.A.S.E	0	0.00	1626745	915279	659405.90	8456.93	247416.17	1194561
*** *** *** 02 SPECIAL ED	27170218	25499112.34	30424515	30011058	23747485.74	468409.05	5795163.21	35660549

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 770 030 03	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	25035	22095.52	25765	23862	17022.50	881.25	5958.25	23862
*** 770 FOOD SERVICES	25035	22095.52	25765	23862	17022.50	881.25	5958.25	23862
*** *** 030 TESA	25035	22095.52	25765	23862	17022.50	881.25	5958.25	23862
000 GENERAL	24375	31505.11	33730	32518	24994.02	881.25	6642.73	32518
*** 770 FOOD SERVICES	24375	31505.11	33730	32518	24994.02	881.25	6642.73	32518
*** *** 051 IDEA	24375	31505.11	33730	32518	24994.02	881.25	6642.73	32518
000 GENERAL	12050	12362.93	13200	12525	10643.04	276.00	1605.96	12525
*** 770 FOOD SERVICES	12050	12362.93	13200	12525	10643.04	276.00	1605.96	12525
*** *** 100 YTP	12050	12362.93	13200	12525	10643.04	276.00	1605.96	12525
000 GENERAL	42500	47272.15	51580	43830	33310.85	881.25	9637.90	50460
*** 770 FOOD SERVICES	42500	47272.15	51580	43830	33310.85	881.25	9637.90	50460
*** *** 400 SUN	42500	47272.15	51580	43830	33310.85	881.25	9637.90	50460
000 GENERAL	25300	26484.65	29710	30206	23607.02	881.25	5717.73	37410
*** 770 FOOD SERVICES	25300	26484.65	29710	30206	23607.02	881.25	5717.73	37410
*** *** 700 T.E.A.	25300	26484.65	29710	30206	23607.02	881.25	5717.73	37410
000 GENERAL	0	0.00	11300	7890	5406.84		2483.16	7890
*** 770 FOOD SERVICES	0	0.00	11300	7890	5406.84		2483.16	7890
*** *** 900 C.A.S.E.	0	0.00	11300	7890	5406.84		2483.16	7890
*** *** *** 03 FOOD SERVICE FND	129260	139720.36	165285	150831	114984.27	3801.00	32045.73	164665

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 850 005 05	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITOL FACILITIES	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTRICT-WIDE BUS	0	0.00	0	0	0.00		0.00	
000 GENERAL	858173	1404612.83	6677472	0	0.00		0.00	
*** 850 CAPITOL FACILITIES	858173	1404612.83	6677472	0	0.00		0.00	
*** *** 051 IDEA	858173	1404612.83	6677472	0	0.00		0.00	
000 GENERAL	2639296	2590573.78	896692	626796	623057.26	18280.00	14541.26-	529500
*** 850 CAPITOL FACILITIES	2639296	2590573.78	896692	626796	623057.26	18280.00	14541.26-	529500
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 950 TRANSFERS	0	0.00	0	0	0.00		0.00	
*** *** 900 C.A.S.E.	2639296	2590573.78	896692	626796	623057.26	18280.00	14541.26-	529500
*** *** *** 05 CAP EQ - DISTR-WIDE	3497469	3995186.61	7574164	626796	623057.26	18280.00	14541.26-	529500

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 850 005 06	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITOL FACILITIES	0	0.00	0	0	0.00		0.00	
000 GENERAL	67051	67050.75	0	0	0.00		0.00	
*** 870 BUILDING CONSTRUCTION	67051	67050.75	0	0	0.00		0.00	
*** *** 005 DISTRICT WIDE	67051	67050.75	0	0	0.00		0.00	
*** *** *** 06 SPED BLDG CONST FD	67051	67050.75	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 960 005 08	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 960 FLEX BENEFIT	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00		0.00	
000 GENERAL	355	0.00	0	0	0.00		0.00	371
*** 321 HEALTH OCC ED	355	0.00	0	0	0.00		0.00	371
300 DCALS	936	0.00	936	936	0.00		936.00	936
*** 398 EDUC-SEC GENERAL	936	0.00	936	936	0.00		936.00	936
399 K OBRIEN STUDENT ORG	0	0.00	0	0	0.00		0.00	79
*** 399 CAREER AND TECH GENERAL	0	0.00	0	0	0.00		0.00	79
*** *** 300 SECONDARY VOCATIONAL	1291	0.00	936	936	0.00		936.00	1386
015 HETLAND DONATIONS	0	0.00	0	0	0.00		0.00	2
020 BUDACH DONATIONS	712	73.76	600	600	0.00		600.00	613
*** 400 SPECIAL ED NON REIMB	712	73.76	600	600	0.00		600.00	615
*** *** 350 SPECIAL EDUCATION	712	73.76	600	600	0.00		600.00	615
*** *** *** 08 TRUST FUND	2003	73.76	1536	1536	0.00		1536.00	2001

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 850 051 09	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00		0.00	
*** *** 051 IDEA	0	0.00	0	0	0.00		0.00	
*** *** *** 09 AGENCY FUND	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 010 005 10	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	38249.08-	8836.29	29412.79	
*** 010 SCHOOL BOARD	0	0.00	0	0	38249.08-	8836.29	29412.79	
000 GENERAL	0	0.00	0	0	64433.56-	38.10	64395.46	
*** 020 OFFICE OF SUPT	0	0.00	0	0	64433.56-	38.10	64395.46	
000 GENERAL	3700	204.95	1300	1000	13468.23-	403.30	14064.93	800
*** 022 PERSONNEL	3700	204.95	1300	1000	13468.23-	403.30	14064.93	800
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 110 BUSINESS SERVICES SHARED	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	54031.61-	21045.77	32985.84	
*** 111 BUSINESS SERVICES 917 ONLY	0	0.00	0	0	54031.61-	21045.77	32985.84	
000 GENERAL	19189	5257.30	22750	15184	6649.00	401.60	8133.40	9300
*** 120 RESEARCH SPECIALIST	19189	5257.30	22750	15184	6649.00	401.60	8133.40	9300
000 GENERAL	15000	5976.93	15000	6000	4411.02-	1280.44	9130.58	6000
*** 140 MGMT INFO SYSTEMS	15000	5976.93	15000	6000	4411.02-	1280.44	9130.58	6000
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 730 PSYCH & MENTAL HEALTH SERVIC	0	0.00	0	0	0.00		0.00	
000 GENERAL	432832	432832.00	432832	457002	457002.00		0.00	466049
*** 740 SOCIAL WORK SERVICES	432832	432832.00	432832	457002	457002.00		0.00	466049
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	24400.00	0	24850	21451.79	766.67	2631.54	24850
*** 865 LTFM <100,000	0	24400.00	0	24850	21451.79	766.67	2631.54	24850

EXPENDITURE BUDGET WORKSHEET

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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 866 005 10	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 866 LTFM >100,000	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 930 EMPLOYEE BENEFITS	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 960 FLEX BENEFIT	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTRICT WIDE	470721	468671.18	471882	504036	310509.29	32772.17	160754.54	506999
*** *** *** 10 INSTIT. SUPPORT	470721	468671.18	471882	504036	310509.29	32772.17	160754.54	506999

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 300 215 071 13	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
300 DCALS SCHOOL STORE	0	548.75	1300	1300	50.00		1250.00	1250
*** 215 BUSINESS	0	548.75	1300	1300	50.00		1250.00	1250
*** *** 071 DCALS	0	548.75	1300	1300	50.00		1250.00	1250
310 DWHALC	995	1059.77	0	0	0.00		0.00	
*** 215 BUSINESS	995	1059.77	0	0	0.00		0.00	
*** *** 080 WHAL	995	1059.77	0	0	0.00		0.00	
545 COMPUTER	1000	0.00	220	220	0.00		220.00	220
*** 311 DISTR ED	1000	0.00	220	220	0.00		220.00	220
816 AUTO BODY	1000	457.34	1178	1178	162.00		1016.00	1178
833 CONSTR TRADES	4000	0.00	4000	4000	0.00		4000.00	4000
873 GRAPHIC	0	0.00	0	0	0.00		0.00	
*** 361 TRADE & IND ED	5000	457.34	5178	5178	162.00		5016.00	5178
908 FUND CHEF	26500	19461.42	26500	28940	17127.22	11300.00	512.78	28200
995 FOOD INDUSTRY	7000	3430.05	7000	7400	3918.04	3575.15	93.19-	7900
*** 365 SERVICE OCCUPATIONS	33500	22891.47	33500	36340	21045.26	14875.15	419.59	36100
*** *** 300 SECONDARY VOCATIONAL	39500	23348.81	38898	41738	21207.26	14875.15	5655.59	41498
*** *** *** 13 SECONDARY RESALE ACTI	40495	24957.33	40198	43038	21257.26	14875.15	6905.59	42748

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
ZERO BALANCES: Print Zero Balances
SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 201 215 350 14	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
201 RED BRICK RESALE	6000	7533.46	7000	7000	5198.17	1800.12	1.71	7000
202 LAKEVILLE TESA RESALE	0	95.69	500	500	1064.75	29.79	594.54-	200
203 TESA WORKS RESALE	500	466.44	800	800	788.07		11.93	800
204 AEC RESALE	3000	2862.43	3000	3000	1818.09	129.76	1052.15	3000
205 CEDAR RESALE	0	1652.58	0	0	452.27	150.00	602.27-	
206 LEC RESALE	600	118.13	500	500	243.98		256.02	500
*** 215 BUSINESS	10100	12728.73	11800	11800	9565.33	2109.67	125.00	11500
*** *** 350 SPECIAL EDUCATION	10100	12728.73	11800	11800	9565.33	2109.67	125.00	11500
*** *** *** 14 SPECIAL ED RESALE ACT	10100	12728.73	11800	11800	9565.33	2109.67	125.00	11500

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 113 005 15	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 113 LEGAL SERVICES	0	0.00	0	0	0.00		0.00	
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00		0.00	
*** *** *** 15 917 SUPPORT SERVICES	0	0.00	0	0	0.00		0.00	

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 22-999
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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 220 020 005 20	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
220 OPEB/ SEV.RESERVES	0	0.00	0	0	0.00		0.00	
*** 020 OFFICE OF SUPT	0	0.00	0	0	0.00		0.00	
220 OPEB/ SEV.RESERVES	0	0.00	0	0	0.00		0.00	
*** 030 LINE ADMINISTRATION	0	0.00	0	0	0.00		0.00	
220 OPEB/ SEV.RESERVES	214470	154346.54	214470	208200	218200.43		10000.43-	200800
*** 110 BUSINESS SERVICES SHARED	214470	154346.54	214470	208200	218200.43		10000.43-	200800
220 OPEB/ SEV.RESERVES	16000	0.00	16000	6000	0.00		6000.00	6000
*** 211 EDUC - SEC.GEN	16000	0.00	16000	6000	0.00		6000.00	6000
220 OPEB/ SEV.RESERVES	9600	3449.85	23500	23500	9690.45		13809.55	25000
*** 420 SPEC ED AGGREGATE	9600	3449.85	23500	23500	9690.45		13809.55	25000
*** *** 005 DISTR WIDE SVC	240070	157796.39	253970	237700	227890.88		9809.12	231800
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 001 CENTRAL OFFICE	0	0.00	0	0	0.00		0.00	
*** *** 500 DASH - DO NOT USE	0	0.00	0	0	0.00		0.00	
*** *** *** 20 INTERNAL SERVICE FUND	240070	157796.39	253970	237700	227890.88		9809.12	231800

EXPENDITURE BUDGET WORKSHEET

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
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CRS PRG ORG FD	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
250 110 005 21								
250 SFI DENTAL PROGRAM	365000	368903.76	380000	370000	300830.31		69169.69	390000
*** 110 BUSINESS SUPPORT SERVICES	365000	368903.76	380000	370000	300830.31		69169.69	390000
*** *** 005 DISTR WIDE SVC	365000	368903.76	380000	370000	300830.31		69169.69	390000
*** *** *** 21 SELF FUNDED INS PROGR	365000	368903.76	380000	370000	300830.31		69169.69	390000

EXPENDITURE BUDGET WORKSHEET
DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/17 TO 06/30/18

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SUBTOTALED BY: ACCOUNT FD ORG PRG CRS
SERIES TOTALS: <None Selected>
PAGE BREAK ON: FUND

CRS PRG ORG FD 000 110 005 22	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	FISCAL YEAR 201707 ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/18	ENCUMBERED THRU 06/30/18	REMAINING ON 06/30/18	NEXT YEAR BUDGET
000 GENERAL	2662509	2728624.85	3032815	3048060	2089658.06		958401.94	3355449
*** 110 BUSINESS SUPPORT SERVICES	2662509	2728624.85	3032815	3048060	2089658.06		958401.94	3355449
*** *** 005 DISTR WIDE SVC	2662509	2728624.85	3032815	3048060	2089658.06		958401.94	3355449
*** *** *** 22 SFI HEALTH PROGRAM	2662509	2728624.85	3032815	3048060	2089658.06		958401.94	3355449
*** REPORT TOTALS:	38027124	36726953.78	45617435	38481067	30040372.18	742149.66	7698545.16	44422131