

Covering Period: July 1, 2017 -October 31, 2017

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds		Title I, II, Rural E
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget***	Actual	Budget	Actual	Budget	Actual
Carry Forward Funds	\$ 22,461.02	\$ 65,000.00	\$ 52,931.59	\$ 52,931.00	\$ 55,515.30	\$ 55,000.00	\$ 244,954.88	\$ 191,721.77	\$ 236,838.24	\$ 180,000.00	\$ 4,305.56	\$ 1,000.00	\$ 114,871.63
<b>Revenue</b>	<u>\$452,710.00</u>	<u>\$ 569,545.00</u>	<u>\$206,870.00</u>	<u>\$ 274,380.00</u>	<u>\$70,100.00</u>	<u>\$ 87,640.00</u>	<u>\$0.00</u>	<u>\$ 180,000.00</u>	<u>\$79,890.00</u>	<u>\$ 223,215.00</u>	<u>\$ -</u>	<u>\$ 12,690.00</u>	<u>\$ -</u>
<b>Expenses</b>	\$475,171.02	\$634,545.00	\$259,801.59	\$327,311.00	\$125,615.30	\$142,640.00	\$244,954.88	\$371,721.77	\$316,728.24	\$403,215.00	\$4,305.56	\$13,690.00	\$114,871.63
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,385.53	\$0.00	\$172,721.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$3,485.49	\$9,000.00	\$7,202.50	\$51,169.71	\$0.00	\$0.00	\$579.70	\$7,500.00	\$17,038.89	\$122,000.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$424.88	\$2,000.00	\$0.00	\$5,000.00	\$1,449.29	\$8,000.00	\$10,154.41	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$27,298.00	\$55,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,757.37	\$40,000.00	\$816.55	\$3,000.00	\$0.00	\$0.00	\$6,592.72	\$14,800.00	\$4,397.99	\$4,500.00	\$0.00	\$0.00	\$10.00
Food	\$112.47	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits	\$140,247.61	\$467,414.40	\$46,151.56	\$140,781.41	\$15,827.79	\$73,254.47	\$27,828.60	\$91,109.00	\$64,548.66	\$166,177.98	\$0.00	\$0.00	\$56,782.15
Travel	\$533.61	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.34	\$3,800.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,229.94	\$38,200.00	\$0.00	\$10,000.00	\$2,585.00	\$20,000.00	\$0.00	\$0.00	\$7,744.05	\$51,371.58	\$0.00	\$9,000.00	\$0.00
Training & Development	\$906.71	\$6,000.00	\$7,334.88	\$17,500.00	\$0.00	\$2,000.00	\$0.00	\$5,880.68	\$3,485.32	\$15,000.00	\$0.00	\$3,000.00	\$10,141.77
Student & Parent Activities	\$4,184.05	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.07	\$5,000.00	\$0.00	\$1,690.00	\$0.00
Admin/Operations	\$5,241.66	\$65,296.04	\$1,946.63	\$17,859.88	\$8,729.46	\$20,000.00	\$13,680.55	\$39,908.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<i>\$172,123.79</i>	<i>\$669,910.44</i>	<i>\$90,750.12</i>	<i>\$327,311.00</i>	<i>\$28,591.54</i>	<i>\$142,640.00</i>	<i>\$58,835.98</i>	<i>\$371,919.91</i>	<i>\$98,613.32</i>	<i>\$367,849.56</i>	<i>\$0.00</i>	<i>\$13,690.00</i>	<i>\$66,933.92</i>

Wells Fargo Cash Balance:	11/20/2017	\$1,284,147.13
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*** Facility Projects from Previous Years: - Restrictions	
\$ 66,905.00	Install Trench Drain
\$ 23,563.25	Upgrade Restrooms/Showers
\$ 29,120.00	Propane Distribution System
<u>\$ 64,098.58</u>	Reserved for Uncompleted/Funded Projects
<b>\$ 183,686.83</b>	<b>Total Facilities Projects - Restricted</b>

End of Month Represents 33% of Year

and VII / d Funds	Nutrition (CANS) Funds/Fresh Foods		General Funds (Donations, Housing)		School Improvement Grant		21st Century Grant		E-rate		Actual Total	Budget	Budget %	Remaining Budget
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
\$ 71,674.73	\$ 12,283.58	\$ 10,220.47	\$ 24,935.21	\$ 30,000.00	\$ 318,827.01	\$ 337,701.43	\$ 37,731.73	\$ -	\$ 7,776.00	\$ -	\$ 1,133,431.75	\$ 995,249.40		
\$ 268,800.00	\$3,532.22	\$ 56,900.00	\$16,102.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 829,204.22	\$1,762,170.00		
\$340,474.73	\$15,815.80	\$67,120.47	\$41,037.21	\$44,000.00	\$318,827.01	\$337,701.43	\$37,731.73	\$75,000.00	\$7,776.00	\$0.00	\$1,962,635.97	\$2,757,419.40	71.2%	\$794,783.43
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$198,215.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,322.39	0.0%	\$436,322.39
\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$28,306.58	\$210,969.71	13.4%	\$182,663.13
\$0.00	\$0.00	\$0.00	\$120.90	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.48	\$59,000.00	20.6%	\$46,850.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,298.00	\$59,000.00	46.3%	\$31,702.00
\$8,910.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,980.06	\$5,000.00	\$0.00	\$0.00	\$35,554.69	\$77,210.00	46.0%	\$41,655.31
\$0.00	\$12,979.97	\$67,120.47	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.44	\$73,620.47	17.8%	\$60,528.03
\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,673.55	\$139,486.34	\$5,740.22	\$53,921.89	\$0.00	\$0.00	\$401,800.14	\$1,350,145.49	29.8%	\$948,345.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.95	\$20,800.00	9.2%	\$18,894.05
\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,689.57	\$0.00	\$0.00	\$0.00	\$14,248.56	\$137,571.58	10.4%	\$123,323.02
\$83,564.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.79	\$7,428.11	\$0.00	\$0.00	\$24,595.47	\$140,373.52	17.5%	\$115,778.05
\$6,000.00	\$0.00	\$0.00	\$331.29	\$3,500.00	\$0.00	\$0.00	\$209.38	\$6,350.00	\$0.00	\$0.00	\$4,750.79	\$49,540.00	9.6%	\$44,789.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.29	\$7,776.00	\$30,594.59	\$150,840.38	20.3%	\$120,245.79
\$340,474.73	\$12,979.97	\$67,120.47	\$452.19	\$44,000.00	\$44,673.55	\$337,701.43	\$19,346.02	\$75,000.00	\$996.29	\$7,776.00	\$594,296.69	\$2,765,393.54	21.5%	\$2,171,096.85