

Covering Period: July 1, 2019 - September

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds/ Ed Program Mgt	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget***	Actual	Budget	Actual	Budget
Carry Forward Funds	\$ 40,576.70	\$ 44,700.00	\$ 113,536.58	\$ 140,000.00	\$ 27,634.24	\$ 5,000.00	\$ 45,771.46	\$ 116,781.83	\$ 81,841.44	\$ 171,896.00	\$ 125,566.63	\$ 85,000.00
Revenue	<u>\$541,471.00</u>	<u>\$ 676,250.00</u>	<u>\$77,830.00</u>	<u>\$ 300,000.00</u>	<u>\$28,292.00</u>	<u>\$ 70,500.00</u>	<u>\$133,475.00</u>	<u>\$ 211,000.00</u>	<u>\$0.00</u>	<u>\$ 267,670.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>
	\$582,047.70	\$720,950.00	\$191,366.58	\$440,000.00	\$55,926.24	\$75,500.00	\$179,246.46	\$327,781.83	\$81,841.44	\$439,566.00	\$125,566.63	\$110,000.00
Expenses												
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$20,806.16	\$0.00	\$0.00	\$0.00	\$132,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$17.50	\$4,000.00	\$22,461.31	\$90,000.00	\$0.00	\$0.00	\$653.61	\$11,000.00	\$8,469.25	\$115,082.00	\$0.00	\$50,000.00
Repairs & Maintenance	\$28.00	\$2,000.00	\$0.00	\$5,000.00	\$396.46	\$1,000.00	\$24,302.15	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$7,139.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$5,419.47	\$18,000.00	\$1,589.77	\$7,000.00	\$0.00	\$0.00	\$2,210.25	\$19,300.00	\$4,486.89	\$12,000.00	\$18,627.27	\$10,000.00
Food	\$764.59	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits	\$106,914.00	\$500,000.00	\$40,100.89	\$200,193.84	\$3,706.99	\$39,938.15	\$18,873.74	\$111,070.63	\$57,990.73	\$260,734.00	\$0.00	\$0.00
Travel	\$362.61	\$3,000.00	\$194.88	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.63	\$10,000.00	\$0.00	\$0.00
Equipment	\$5,186.43	\$10,000.00	\$833.34	\$10,000.00	\$0.00	\$1,500.00	\$332.40	\$2,000.00	\$3,894.34	\$19,000.00	\$3,361.30	\$25,000.00
Training & Development	\$0.00	\$5,000.00	\$7,109.28	\$30,000.00	\$175.00	\$1,000.00	\$0.00	\$1,000.00	\$155.09	\$22,250.00	\$99.00	\$13,000.00
Student & Parent Activities	\$4,395.44	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$12,000.00
Admin/Operations	\$7,977.34	\$47,200.00	\$3,768.10	\$15,000.00	\$4,419.69	\$32,061.85	\$13,508.32	\$58,841.37	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<i>\$131,065.38</i>	<i>\$619,700.00</i>	<i>\$83,196.57</i>	<i>\$440,000.00</i>	<i>\$8,698.14</i>	<i>\$75,500.00</i>	<i>\$59,880.47</i>	<i>\$365,619.00</i>	<i>\$75,298.93</i>	<i>\$439,566.00</i>	<i>\$22,087.57</i>	<i>\$110,000.00</i>

Wells Fargo Cash Balance:	10/30/2019	\$1,441,391.05
---------------------------	------------	----------------

*** Facility Projects from Previous Years: - Restrictions		
\$ 29,120.00	Propane Distribution System	
\$ 79,723.72	Reserved for Uncompleted/Funded Projects	
\$ 108,843.72	Total Facilities Projects - Restricted	

End of Month Represents 25% of Year

Title I, II, and VII / Rural Ed Funds		Nutrition (CANS) Funds/Fresh Foods		General Funds (Donations, Housing)		School Improvement Grant		E-rate		Actual Total	Budget	Budget %	Remaining Budget
<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>				
\$ 35,012.68	\$ 144,238.00	\$ 23,693.38	\$ 17,798.00	\$ 45,197.75	\$ 46,437.00	\$ 63,302.26	\$ 65,750.00	\$ -	\$ -	\$ 602,320.96	\$ 837,600.83		
<u>\$ 104,204.00</u>	<u>\$ 237,230.00</u>	<u>\$ 115.46</u>	<u>\$ 56,900.00</u>	<u>\$ 1,739.71</u>	<u>\$ 26,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 887,127.17	\$ 1,870,550.00		
\$139,216.68	\$381,468.00	\$23,808.84	\$74,698.00	\$46,937.46	\$72,437.00	\$63,302.26	\$65,750.00	\$0.00	\$0.00	\$1,489,448.13	\$2,708,150.83	55.0%	\$1,218,702.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,650.16	0.0%	\$167,650.16
\$140.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$32,969.67	\$295,082.00	11.2%	\$262,112.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.47	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,470.08	\$73,000.00	36.3%	\$46,529.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.00	\$55,000.00	13.0%	\$47,861.00
\$5,026.91	\$20,367.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,865.66	\$0.00	\$0.00	\$37,360.56	\$92,532.66	40.4%	\$55,172.10
\$0.00	\$0.00	\$9,232.11	\$74,698.00	\$3,582.81	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.51	\$79,698.00	17.0%	\$66,118.49
\$91,293.99	\$294,745.67	\$0.00	\$0.00	\$0.00	\$500.00	\$16,618.01	\$60,884.34	\$0.00	\$0.00	\$335,498.35	\$1,468,066.63	22.9%	\$1,132,568.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.12	\$20,000.00	4.3%	\$19,139.88
\$12,172.00	\$23,202.35	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,779.81	\$110,702.35	23.3%	\$84,922.54
\$14,389.15	\$16,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,927.52	\$88,402.98	24.8%	\$66,475.46
\$797.33	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,192.77	\$41,500.00	12.5%	\$36,307.23
\$5,233.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,907.17	\$153,103.22	22.8%	\$118,196.05
<u>\$129,053.10</u>	<u>\$381,468.00</u>	<u>\$9,232.11</u>	<u>\$74,698.00</u>	<u>\$5,326.28</u>	<u>\$72,437.00</u>	<u>\$17,846.01</u>	<u>\$65,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$541,684.56</u>	<u>\$2,644,738.00</u>	20.5%	\$2,103,053.44