

ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds		Title I, II, Rural Ed
		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
Revenue		<u>\$571,370.00</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>\$39,759.00</u>	<u>\$ 180,000.00</u>	<u>\$274,630.00</u>	<u>\$ 223,215.00</u>	<u>\$ -</u>
		\$593,831.02	\$634,545.00	\$259,801.59	\$327,311.00	\$125,615.30	\$142,640.00	\$284,713.88	\$371,721.77	\$511,468.24	\$403,215.00	\$4,305.56
Expenses												
Reserved - Contingency		\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,270.00	\$15,385.53	\$0.00	\$172,721.77	\$0.00	\$0.00	\$0.00
Contract/Prof Services		\$4,123.24	\$9,000.00	\$36,035.50	\$51,169.71	\$0.00	\$0.00	\$2,053.90	\$7,500.00	\$59,848.40	\$122,000.00	\$0.00
Repairs & Maintenance		\$726.32	\$2,000.00	\$0.00	\$5,000.00	\$5,017.88	\$8,000.00	\$17,058.04	\$40,000.00	\$0.00	\$0.00	\$0.00
Insurance		\$0.00	\$0.00	\$37,873.00	\$55,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies		\$18,094.01	\$40,000.00	\$1,037.45	\$3,000.00	\$0.00	\$0.00	\$9,580.77	\$14,800.00	\$4,873.18	\$4,500.00	\$0.00
Food		\$1,969.43	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits		\$342,614.69	\$467,414.40	\$107,677.09	\$140,781.41	\$47,927.78	\$73,254.47	\$69,927.72	\$91,109.00	\$165,338.48	\$166,177.98	\$0.00
Travel		\$1,470.65	\$10,000.00	\$1,898.52	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.74	\$3,800.00	\$0.00
Equipment		\$3,763.79	\$38,200.00	\$0.00	\$10,000.00	\$3,577.74	\$20,000.00	\$0.00	\$0.00	\$7,744.05	\$51,371.58	\$0.00
Training & Development		\$906.71	\$6,000.00	\$11,255.55	\$17,500.00	\$0.00	\$2,000.00	\$0.00	\$5,880.68	\$7,117.01	\$15,000.00	\$0.00
Student & Parent Activities		\$18,563.55	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98	\$0.00	\$26.07	\$5,000.00	\$0.00
Admin/Operations		\$11,223.31	\$65,296.04	\$2,431.03	\$17,859.88	\$24,419.84	\$20,000.00	\$55,273.63	\$39,908.46	\$0.00	\$0.00	\$0.00
Total Expenses:		\$403,455.70	\$669,910.44	\$198,208.14	\$327,311.00	\$83,213.24	\$142,640.00	\$153,915.04	\$371,919.91	\$246,546.93	\$367,849.56	\$0.00

Wells Fargo Cash Balance: 4/16/2018 \$1,135,636.22

*** Facility Projects from Previous Years: - Restrictions

\$ 66,905.00 Install Trench Drain
 \$ 23,563.25 Upgrade Restrooms/Showers
 \$ 29,120.00 Propane Distribution System
 \$ 64,098.58 Reserved for Uncompleted/Funded Projects
 \$ 183,686.83 Total Facilities Projects - Restricted

2018

End of Month Represents 75% of Year

and VII / I 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	Budget			
\$ 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	\$41,611.43	\$ 56,900.00	\$23,452.00	\$ 14,000.00	\$ -	\$ -	\$ 66,440.00	\$ 75,000.00	\$ -	\$ -	\$ 1,538,468.43	\$1,762,170.00		
\$340,474.73	\$53,895.01	\$67,120.47	\$48,387.21	\$44,000.00	\$318,827.01	\$337,701.43	\$104,171.73	\$75,000.00	\$7,776.00	\$0.00	\$2,671,900.18	\$2,757,419.40	96.9%	\$85,519.22
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$198,215.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$436,322.39	0.5%	\$434,052.39
\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$102,061.04	\$210,969.71	48.4%	\$108,908.67
\$0.00	\$0.00	\$0.00	\$120.90	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,923.14	\$59,000.00	38.9%	\$36,076.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,873.00	\$59,000.00	64.2%	\$21,127.00
\$8,910.00	\$0.00	\$0.00	\$1,258.69	\$1,000.00	\$0.00	\$0.00	\$10,458.74	\$5,000.00	\$0.00	\$0.00	\$46,995.78	\$77,210.00	60.9%	\$30,214.22
\$0.00	\$40,166.29	\$67,120.47	\$677.61	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,813.33	\$73,620.47	58.2%	\$30,807.14
\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,658.60	\$139,486.34	\$22,828.70	\$53,921.89	\$0.00	\$0.00	\$1,013,590.00	\$1,350,145.49	75.1%	\$336,555.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.91	\$20,800.00	23.9%	\$15,831.09
\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,860.57	\$0.00	\$0.00	\$0.00	\$25,946.15	\$137,571.58	18.9%	\$111,625.43
\$83,564.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.14	\$7,428.11	\$0.00	\$0.00	\$38,112.51	\$140,373.52	27.2%	\$102,261.01
\$6,000.00	\$0.00	\$0.00	\$1,215.68	\$3,500.00	\$0.00	\$0.00	\$847.52	\$6,350.00	\$0.00	\$0.00	\$20,673.80	\$49,540.00	41.7%	\$28,866.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.64	\$7,776.00	\$96,235.45	\$150,840.38	63.8%	\$54,604.93
\$340,474.73	\$40,166.29	\$67,120.47	\$3,272.88	\$44,000.00	\$106,658.60	\$337,701.43	\$47,791.67	\$75,000.00	\$2,887.64	\$7,776.00	\$1,454,463.11	\$2,765,393.54	52.6%	\$1,310,930.43