

Covering Period: July 1, 2017 - April 30,

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds		Title I, II, Rural Ec
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget***	Actual	Budget	Actual	Budget	Actual
Carry Forward Funds	\$ 22,461.02	\$ 22,461.02	\$ 52,931.59	\$ 52,931.59	\$ 55,515.30	\$ 55,515.30	\$ 244,954.88	\$ 244,954.88	\$ 236,838.24	\$ 236,838.24	\$ 4,305.56	\$ 4,305.56	\$ 114,871.63
Revenue	<u>\$571,370.00</u>	<u>\$ 571,370.00</u>	<u>\$206,870.00</u>	<u>\$ 236,870.00</u>	<u>\$70,100.00</u>	<u>\$ 70,100.00</u>	<u>\$39,759.00</u>	<u>\$ 180,000.00</u>	<u>\$274,630.00</u>	<u>\$ 274,630.00</u>	<u>\$ -</u>	<u>\$ 70,951.00</u>	<u>\$ 244,236.00</u>
	\$593,831.02	\$593,831.02	\$259,801.59	\$289,801.59	\$125,615.30	\$125,615.30	\$284,713.88	\$424,954.88	\$511,468.24	\$511,468.24	\$4,305.56	\$75,256.56	\$359,107.63
Expenses													
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$12,030.42	\$2,270.00	\$3,360.30	\$0.00	\$183,686.83	\$0.00	\$50,813.93	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$4,123.24	\$8,000.00	\$36,158.75	\$48,000.00	\$0.00	\$0.00	\$2,053.90	\$7,500.00	\$69,065.79	\$122,000.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$1,204.49	\$3,825.02	\$0.00	\$1,000.00	\$5,036.54	\$7,000.00	\$17,456.42	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$37,873.00	\$50,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$18,647.96	\$26,000.00	\$1,037.45	\$3,000.00	\$0.00	\$0.00	\$9,995.69	\$14,800.00	\$4,947.85	\$5,500.00	\$0.00	\$0.00	\$1,692.94
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	\$0.00	\$0.00
Personnel & Benefits	\$377,777.22	\$476,803.00	\$119,082.01	\$142,771.17	\$54,103.51	\$73,255.00	\$77,647.28	\$96,694.94	\$182,973.19	\$257,982.73	\$0.00	\$0.00	\$166,604.26
Travel	\$1,470.65	\$3,500.00	\$1,898.52	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.76	\$3,800.00	\$0.00	\$0.00	\$0.00
Equipment	\$4,217.25	\$10,000.00	\$0.00	\$2,000.00	\$3,577.74	\$7,000.00	\$0.00	\$0.00	\$7,744.05	\$51,371.58	\$0.00	\$70,260.56	\$0.00
Training & Development	\$906.71	\$4,000.00	\$11,255.55	\$17,500.00	\$0.00	\$2,000.00	\$329.70	\$5,682.54	\$7,468.11	\$15,000.00	\$0.00	\$3,000.00	\$16,237.09
Student & Parent Activities	\$20,016.14	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98	\$0.00	\$226.06	\$5,000.00	\$0.00	\$1,996.00	\$150.00
Admin/Operations	\$15,745.30	\$29,703.00	\$3,404.59	\$6,500.00	\$24,687.15	\$29,000.00	\$56,062.53	\$76,590.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<i>\$446,078.39</i>	<i>\$593,831.02</i>	<i>\$210,709.87</i>	<i>\$289,801.59</i>	<i>\$89,674.94</i>	<i>\$125,615.30</i>	<i>\$163,566.50</i>	<i>\$424,954.88</i>	<i>\$274,733.81</i>	<i>\$511,468.24</i>	<i>\$0.00</i>	<i>\$75,256.56</i>	<i>\$184,684.29</i>

Wells Fargo Cash Balance:	5/8/2018	\$1,151,354.89
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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
\$ 64,098.58	Reserved for Uncompleted/Funded Projects
\$ 183,686.83	Total Facilities Projects - Restricted

End of Month Represents 83% 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				
\$ 114,871.63	\$ 12,283.58	\$ 12,283.58	\$ 24,935.21	\$ 24,935.21	\$ 318,827.01	\$ 318,827.00	\$ 37,731.73	\$ 37,731.73	\$ 7,776.00	\$ 7,776.00	\$ 1,133,431.75	\$ 1,133,431.74		
\$ 268,800.00	\$47,134.72	\$ 56,900.00	\$24,452.00	\$ 26,000.00	\$ -	\$ -	\$ 66,440.00	\$ 66,440.00	\$ -	\$ -	\$ 1,544,991.72	\$1,822,061.00		
\$383,671.63	\$59,418.30	\$69,183.58	\$49,387.21	\$50,935.21	\$318,827.01	\$318,827.00	\$104,171.73	\$104,171.73	\$7,776.00	\$7,776.00	\$2,678,423.47	\$2,955,492.74	90.6%	\$277,069.27
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$186,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$466,125.48	0.5%	\$463,855.48
\$38,360.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,000.00	\$0.00	\$0.00	\$111,601.68	\$226,860.88	49.2%	\$115,259.20
\$0.00	\$0.00	\$0.00	\$120.90	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,818.35	\$55,825.02	42.7%	\$32,006.67
\$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	\$54,000.00	70.1%	\$16,127.00
\$8,000.00	\$0.00	\$0.00	\$1,985.72	\$1,000.00	\$0.00	\$0.00	\$10,761.53	\$3,500.00	\$0.00	\$0.00	\$49,069.14	\$61,800.00	79.4%	\$12,730.86
\$0.00	\$45,304.58	\$69,183.58	\$885.06	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,159.07	\$75,683.58	63.6%	\$27,524.51
\$237,796.02	\$0.00	\$0.00	\$0.00	\$0.00	\$117,433.38	\$132,593.00	\$30,016.46	\$72,093.62	\$0.00	\$0.00	\$1,125,637.31	\$1,489,989.48	75.5%	\$364,352.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.93	\$14,300.00	39.7%	\$8,622.07
\$9,950.00	\$0.00	\$0.00	\$0.00	\$10,935.21	\$0.00	\$0.00	\$10,860.57	\$11,000.00	\$0.00	\$0.00	\$26,399.61	\$172,517.35	15.3%	\$146,117.74
\$83,564.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.14	\$9,728.11	\$0.00	\$0.00	\$38,993.30	\$140,475.38	27.8%	\$101,482.08
\$4,000.00	\$0.00	\$0.00	\$1,215.68	\$3,500.00	\$0.00	\$0.00	\$847.52	\$4,850.00	\$0.00	\$0.00	\$22,476.38	\$46,346.00	48.5%	\$23,869.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.73	\$7,776.00	\$103,444.30	\$149,569.57	69.2%	\$46,125.27
\$381,671.63	\$45,304.58	\$69,183.58	\$4,207.36	\$50,935.21	\$117,433.38	\$318,827.00	\$55,482.22	\$104,171.73	\$3,544.73	\$7,776.00	\$1,595,420.07	\$2,953,492.74	54.0%	\$1,358,072.67