

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

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget***	Actual	Budget	Actual	Budget
Carry Forward Funds	\$ 22,461.02	\$ 65,000.00	\$ 52,931.59	\$ 100,000.00	\$ 55,515.30	\$ 55,000.00	\$ 244,954.88	\$ 191,721.77	\$ 236,838.24	\$ 180,000.00	\$ 4,305.56	\$ 1,000.00
<b>Revenue</b>	<u>\$532,600.00</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>\$0.00</u>	<u>\$ 223,215.00</u>	<u>\$ -</u>	<u>\$ 12,690.00</u>
	\$555,061.02	\$634,545.00	\$259,801.59	\$374,380.00	\$125,615.30	\$142,640.00	\$244,954.88	\$371,721.77	\$236,838.24	\$403,215.00	\$4,305.56	\$13,690.00
<b>Expenses</b>												
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$20,588.68	\$0.00	\$15,385.53	\$0.00	\$172,721.77	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$1,090.00	\$9,000.00	\$1,380.50	\$92,650.03	\$0.00	\$0.00	\$0.00	\$7,500.00	\$4,340.00	\$122,000.00	\$0.00	\$0.00
Repairs & Maintenance	\$128.70	\$2,000.00	\$0.00	\$5,000.00	\$274.96	\$8,000.00	\$5,993.89	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$22,010.00	\$60,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$11,335.96	\$40,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,487.13	\$14,800.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Food	\$32.49	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits	\$64,135.19	\$467,414.40	\$21,842.43	\$140,781.41	\$4,883.82	\$73,254.47	\$15,279.04	\$91,109.00	\$27,153.18	\$166,177.98	\$0.00	\$0.00
Travel	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.84	\$3,800.00	\$0.00	\$0.00
Equipment	\$819.96	\$38,200.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,744.05	\$51,371.58	\$0.00	\$9,000.00
Training & Development	\$747.64	\$6,000.00	\$0.00	\$17,500.00	\$0.00	\$2,000.00	\$0.00	\$5,880.68	\$0.00	\$15,000.00	\$0.00	\$3,000.00
Student & Parent Activities	\$1,930.42	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,690.00
Admin/Operations	\$3,978.62	\$65,296.04	\$1,386.53	\$17,859.88	\$6,588.93	\$20,000.00	\$4,478.71	\$39,908.46	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<u>\$84,198.98</u>	<u>\$669,910.44</u>	<u>\$46,619.46</u>	<u>\$374,380.00</u>	<u>\$11,747.71</u>	<u>\$142,640.00</u>	<u>\$28,238.77</u>	<u>\$371,919.91</u>	<u>\$39,529.07</u>	<u>\$367,849.56</u>	<u>\$0.00</u>	<u>\$13,690.00</u>

Wells Fargo Cash Balance: 9/18/2017 \$1,589,967.50

Does not include ERATE funds of \$7,776.00

*** 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 16.6% of Year

Title I, II, and VII / Rural Ed Funds		Nutrition (CANS) Funds/Fresh Foods		General Funds (Donations, Housing)		School Improvement Grant		21st Century Grant		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>				
\$ 114,871.63	\$ 71,674.73	\$ 12,283.58	\$ 10,220.47	\$ 24,935.21	\$ 30,000.00	\$ 318,827.01	\$ 337,701.43	\$ 37,731.73	\$ -	\$ 1,125,655.75	\$ 1,042,318.40		
\$ -	\$ 268,800.00	\$ 3,532.22	\$ 56,900.00	\$ 2,240.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 815,342.22	\$ 1,687,170.00		
\$114,871.63	\$340,474.73	\$15,815.80	\$67,120.47	\$27,175.21	\$44,000.00	\$318,827.01	\$337,701.43	\$37,731.73	\$75,000.00	\$1,940,997.97	\$2,729,488.40	71.1%	\$788,490.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$198,215.09	\$0.00	\$0.00	\$0.00	\$436,911.07	0.0%	\$436,911.07
\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$6,810.50	\$252,450.03	2.7%	\$245,639.53
\$0.00	\$0.00	\$0.00	\$0.00	\$120.90	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.45	\$59,000.00	11.0%	\$52,481.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00	\$64,000.00	34.4%	\$41,990.00
\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,980.06	\$5,000.00	\$21,803.15	\$77,210.00	28.2%	\$55,406.85
\$0.00	\$0.00	\$926.98	\$67,120.47	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.47	\$73,620.47	1.3%	\$72,661.00
\$23,915.04	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,670.21	\$139,486.34	\$3,775.61	\$53,921.89	\$185,654.52	\$1,350,145.49	13.8%	\$1,164,490.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.84	\$20,800.00	1.4%	\$20,508.16
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.01	\$137,571.58	6.2%	\$129,007.57
\$1,663.84	\$83,564.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.39	\$7,428.11	\$5,071.87	\$140,373.52	3.6%	\$135,301.65
\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$209.38	\$6,350.00	\$2,139.80	\$49,540.00	4.3%	\$47,400.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,432.79	\$143,064.38	11.5%	\$126,631.59
\$25,578.88	\$340,474.73	\$926.98	\$67,120.47	\$120.90	\$44,000.00	\$24,670.21	\$337,701.43	\$14,625.44	\$75,000.00	\$276,256.40	\$2,804,686.54	9.8%	\$2,528,430.14