

Covering Period: July 1, 2018 - Mar 31,

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds/ Ed Program Mgt		Title I, II, Rural Ed
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget***	Actual	Budget	Actual	Budget	Actual
Carry Forward Funds	\$ 46,302.53	\$ 46,302.53	\$ 9,544.73	\$ 9,544.73	\$ 26,434.79	\$ 26,434.79	\$ 87,219.92	\$ 116,781.83	\$ 171,895.95	\$ 203,284.00	\$ 75,256.56	\$ 75,256.56	\$ 144,237.94
Revenue	<u>\$529,130.00</u>	<u>\$ 575,000.00</u>	<u>\$433,300.00</u>	<u>\$ 300,000.00</u>	<u>\$54,300.00</u>	<u>\$ 70,100.00</u>	<u>\$164,530.00</u>	<u>\$ 211,000.00</u>	<u>\$92,670.00</u>	<u>\$ 275,000.00</u>	<u>\$ 121,575.00</u>	<u>\$ 115,000.00</u>	<u>\$ 111,166.00</u>
	\$575,432.53	\$621,302.53	\$442,844.73	\$309,544.73	\$80,734.79	\$96,534.79	\$251,749.92	\$327,781.83	\$264,565.95	\$478,284.00	\$196,831.56	\$190,256.56	\$255,403.94
Expenses													
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$105,227.01	\$0.00	\$0.00	\$42,614.13	\$132,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$8,104.83	\$12,000.00	\$50,315.02	\$50,000.00	\$0.00	\$0.00	\$4,789.48	\$6,000.00	\$61,904.98	\$128,500.00	\$0.00	\$70,000.00	\$0.00
Repairs & Maintenance	\$529.74	\$4,000.00	\$0.00	\$1,000.00	\$2,329.86	\$2,500.00	\$8,292.49	\$32,344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$45,163.00	\$50,000.00	\$0.00	\$2,979.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$10,154.19	\$20,000.00	\$1,387.45	\$3,000.00	\$0.00	\$0.00	\$9,843.69	\$19,300.00	\$7,583.73	\$12,000.00	\$456.95	\$10,000.00	\$9,002.96
Food	\$2,527.57	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits	\$332,937.56	\$459,218.09	\$125,361.79	\$183,317.99	\$44,639.89	\$64,566.45	\$80,979.32	\$103,809.63	\$180,448.11	\$260,734.00	\$0.00	\$0.00	\$205,640.10
Travel	\$866.51	\$5,000.00	\$56.84	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$35,300.00	\$0.00	\$0.00	\$0.00
Equipment	\$18,247.65	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$229.00	\$500.00	\$3,902.87	\$19,000.00	\$65,652.98	\$85,260.56	\$0.00
Training & Development	\$4,798.86	\$7,000.00	\$6,333.71	\$25,000.00	\$173.00	\$0.00	\$0.00	\$0.00	\$707.61	\$22,250.00	\$491.98	\$13,000.00	\$9,092.66
Student & Parent Activities	\$12,112.54	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,465.02	\$11,996.00	\$0.00
Admin/Operations	\$34,246.69	\$58,084.91	\$6,371.23	\$10,000.00	\$27,715.96	\$23,988.64	\$44,379.47	\$49,046.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<i>\$424,526.14</i>	<i>\$621,303.00</i>	<i>\$234,989.04</i>	<i>\$439,545.00</i>	<i>\$74,858.71</i>	<i>\$96,535.00</i>	<i>\$191,127.58</i>	<i>\$343,407.00</i>	<i>\$255,939.30</i>	<i>\$478,284.00</i>	<i>\$68,066.93</i>	<i>\$190,256.56</i>	<i>\$223,735.72</i>

Wells Fargo Cash Balance:	4/17/2019	\$866,760.44
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*** Facility Projects from Previous Years: - Restrictions	
\$ 23,563.25	Upgrade Restrooms/Showers
\$ 29,120.00	Propane Distribution System
\$ 79,723.72	Reserved for Uncompleted/Funded Projects
\$ 132,406.97	Total Facilities Projects - Restricted

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				
\$ 143,341.24	\$ 17,797.59	\$ 17,797.59	\$ 46,437.30	\$ 46,437.30	\$ 178,996.51	\$ 178,996.51	\$ 1,575.61	\$ -	\$ 3,184.80	\$ 3,184.80	\$ 808,884.23	\$ 867,361.88		
\$ 268,800.00	\$35,931.95	\$ 56,900.00	\$17,976.30	\$ 26,000.00	\$ 30,561.00	\$ 30,561.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 1,591,140.25	\$2,003,361.00		
\$412,141.24	\$53,729.54	\$74,697.59	\$64,413.60	\$72,437.30	\$209,557.51	\$209,557.51	\$1,575.61	\$75,000.00	\$3,184.80	\$3,184.80	\$2,400,024.48	\$2,870,722.88	83.6%	\$470,698.40
\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$0.00	\$61,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,614.13	\$313,960.01	13.6%	\$271,345.88
\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$3,000.00	\$0.00	\$0.00	\$125,234.31	\$301,500.00	41.5%	\$176,265.69
\$0.00	\$0.00	\$0.00	\$17,330.21	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,482.30	\$74,844.19	38.1%	\$46,361.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,163.00	\$52,979.91	85.2%	\$7,816.91
\$15,641.62	\$0.00	\$0.00	\$73.50	\$1,000.00	\$9,751.00	\$15,000.00	\$3,957.55	\$3,500.00	\$0.00	\$0.00	\$52,211.02	\$99,441.62	52.5%	\$47,230.60
\$0.00	\$51,793.53	\$74,697.59	\$2,154.72	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,475.82	\$80,197.59	70.4%	\$23,721.77
\$280,720.72	\$0.00	\$0.00	\$301.42	\$500.00	\$105,107.54	\$132,669.00	\$64,116.81	\$53,921.89	\$0.00	\$0.00	\$1,139,532.54	\$1,539,457.77	74.0%	\$399,925.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.35	\$47,300.00	4.9%	\$44,984.65
\$27,152.00	\$0.00	\$0.00	\$486.54	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,519.04	\$184,412.56	48.0%	\$95,893.52
\$50,372.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.81	\$9,728.11	\$0.00	\$0.00	\$23,228.63	\$127,350.77	18.2%	\$104,122.14
\$6,000.00	\$0.00	\$0.00	\$934.74	\$0.00	\$0.00	\$0.00	\$2,940.53	\$4,850.00	\$0.00	\$0.00	\$17,452.83	\$50,346.00	34.7%	\$32,893.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.80	\$3,184.80	\$115,898.15	\$144,304.53	80.3%	\$28,406.38
\$411,887.00	\$51,793.53	\$74,697.59	\$21,281.13	\$72,437.00	\$114,858.54	\$209,558.00	\$72,765.70	\$75,000.00	\$3,184.80	\$3,184.80	\$1,737,127.12	\$3,016,094.95	57.6%	\$1,278,967.83