

Covering Period: July 1, 2018 - July 31

	ISEP & ISEP Contingency Funds		Administrative Funds		Transportation Funds		Facility Operations & Maintenance Funds		IDEA/SPED/Part B Funds		Enhancement Funds		Title I, II, Rural Ec
	<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>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>
Carry Forward Funds	\$ 46,302.53	\$ 40,000.00	\$ 9,544.73	\$ 20,000.00	\$ 26,434.79	\$ 11,000.00	\$ 87,219.92	\$ 143,781.83	\$ 171,895.95	\$ 203,284.00	\$ 75,256.56	\$ 10,000.00	\$ 144,237.94
Revenue	<u>\$4,000.00</u>	<u>\$ 571,370.00</u>	<u>\$0.00</u>	<u>\$ 240,000.00</u>	<u>\$0.00</u>	<u>\$ 75,740.00</u>	<u>\$48,195.00</u>	<u>\$ 180,000.00</u>	<u>\$0.00</u>	<u>\$ 275,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 1,000.00</u>
	\$50,302.53	\$611,370.00	\$9,544.73	\$260,000.00	\$26,434.79	\$86,740.00	\$135,414.92	\$323,781.83	\$171,895.95	\$478,284.00	\$75,256.56	\$25,000.00	\$145,237.94
Expenses													
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$12,030.42	\$0.00	\$0.00	\$0.00	\$116,781.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$0.00	\$10,000.00	\$3,544.40	\$49,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$780.00	\$128,500.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$539.99	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$24,213.00	\$50,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$684.22	\$29,127.00	\$54.32	\$3,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$2,898.52	\$12,000.00	\$0.00	\$0.00	\$534.19
Food	\$211.48	\$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	\$28,250.36	\$457,452.00	\$15,610.68	\$108,969.58	\$703.12	\$63,546.00	\$9,347.00	\$96,694.94	\$22,185.91	\$260,734.00	\$0.00	\$0.00	\$13,601.50
Travel	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00
Equipment	\$711.91	\$12,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$20,004.00	\$0.00
Training & Development	\$1,757.62	\$5,000.00	\$598.20	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00	\$3,000.00	\$305.52
Student & Parent Activities	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,996.00	\$0.00
Admin/Operations	\$1,521.33	\$56,791.00	\$823.20	\$6,500.00	\$175.34	\$14,194.00	\$4,030.51	\$47,505.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expenses:</i>	<i>\$33,136.92</i>	<i>\$611,370.00</i>	<i>\$44,843.80</i>	<i>\$260,000.00</i>	<i>\$878.46</i>	<i>\$86,740.00</i>	<i>\$13,917.50</i>	<i>\$323,781.83</i>	<i>\$25,864.43</i>	<i>\$478,284.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$14,441.21</i>

Wells Fargo Cash Balance:	8/27/2018	\$1,820,629.12
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*** Facility Projects from Previous Years: - Restrictions	
\$ 23,563.25	Upgrade Restrooms/Shower
\$ 29,120.00	Propane Distribution System
\$ 64,098.58	Reserved for Uncompleted/Funded Projects
\$ 116,781.83	Total Facilities Projects - Restricted

, 2018

End of Month Represents 8.3% of Year

and VII / d 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				
\$ 93,000.00	\$ 17,797.59	\$ 12,000.00	\$ 46,437.30	\$ 35,000.00	\$ 178,996.51	\$ 135,759.00	\$ 1,575.61	\$ -	\$ 3,184.80	\$ -	\$ 808,884.23	\$ 703,824.83		
\$ 268,800.00	\$2,534.52	\$ 56,900.00	\$2,961.95	\$ 26,000.00	\$ 30,561.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 89,252.47	\$1,783,810.00		
\$361,800.00	\$20,332.11	\$68,900.00	\$49,399.25	\$61,000.00	\$209,557.51	\$135,759.00	\$1,575.61	\$75,000.00	\$3,184.80	\$0.00	\$898,136.70	\$2,487,634.83	36.1%	\$1,589,498.13
\$0.00	\$0.00	\$0.00	\$0.00	\$40,064.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,877.04	0.0%	\$168,877.04
\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,324.40	\$226,000.00	1.9%	\$221,675.60
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.99	\$51,500.00	1.0%	\$50,960.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213.00	\$54,000.00	44.8%	\$29,787.00
\$8,925.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$39.41	\$3,500.00	\$0.00	\$0.00	\$4,210.66	\$76,852.00	5.5%	\$72,641.34
\$0.00	\$643.76	\$68,900.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.24	\$75,400.00	1.1%	\$74,544.76
\$233,258.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.14	\$135,759.00	\$24,839.42	\$53,921.89	\$0.00	\$0.00	\$123,082.13	\$1,410,336.16	8.7%	\$1,287,254.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00	0.0%	\$47,300.00
\$10,875.00	\$0.00	\$0.00	\$0.00	\$10,935.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.91	\$80,314.21	0.9%	\$79,602.30
\$76,714.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.56	\$9,728.11	\$0.00	\$0.00	\$3,186.90	\$134,192.84	2.4%	\$131,005.94
\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$43,846.00	0.0%	\$43,846.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.89	\$0.00	\$7,027.27	\$124,990.06	5.6%	\$117,962.79
\$367,773.48	\$643.76	\$68,900.00	\$0.00	\$61,000.00	\$8,544.14	\$135,759.00	\$25,404.39	\$75,000.00	\$476.89	\$0.00	\$168,151.50	\$2,493,608.31	6.7%	\$2,325,456.81