

Covering Period: July 1, 2018 - Aug 31, 2018

	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	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>\$541,800.00</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>\$124,778.00</u>	<u>\$ 211,000.00</u>	<u>\$0.00</u>	<u>\$ 275,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 10,000.00</u>
Expenses	\$588,102.53	\$621,302.53	\$442,844.73	\$309,544.73	\$80,734.79	\$96,534.79	\$211,997.92	\$327,781.83	\$171,895.95	\$478,284.00	\$75,256.56	\$90,256.56	\$154,237.94
Reserved - Contingency	\$0.00	\$0.00	\$0.00	\$49,813.90	\$0.00	\$0.00	\$0.00	\$116,781.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract/Prof Services	\$832.00	\$5,000.00	\$3,764.15	\$49,000.00	\$0.00	\$0.00	\$2,435.28	\$3,500.00	\$4,580.00	\$128,500.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,508.05	\$2,500.00	\$1,676.68	\$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	\$1,969.35	\$20,000.00	\$54.32	\$3,000.00	\$0.00	\$0.00	\$3,999.74	\$19,300.00	\$5,438.68	\$12,000.00	\$0.00	\$0.00	\$1,134.19
Food	\$423.60	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel & Benefits	\$71,926.32	\$513,241.14	\$31,923.02	\$113,230.83	\$5,118.16	\$63,546.00	\$20,532.65	\$96,694.94	\$44,802.99	\$260,734.00	\$0.00	\$0.00	\$38,951.72
Travel	\$466.11	\$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	\$7,465.08	\$12,561.39	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$598.00	\$19,000.00	\$4,345.00	\$85,260.56	\$0.00
Training & Development	\$1,804.82	\$3,000.00	\$1,910.67	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00	\$3,000.00	\$504.45
Student & Parent Activities	\$1,000.00	\$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	\$11,537.57	\$30,000.00	\$1,596.06	\$6,500.00	\$9,313.35	\$23,988.64	\$4,882.21	\$49,505.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses:	\$97,424.85	\$621,302.53	\$63,461.22	\$309,544.73	\$15,939.56	\$96,534.64	\$33,526.56	\$327,781.83	\$55,419.67	\$478,284.00	\$4,345.00	\$90,256.56	\$40,590.36

Wells Fargo Cash Balance: 9/18/2018 \$1,663,957.75

Education program management of 100,000 not included
Pending IDEA %15

*** Facility Projects from Previous Years: - Restrictions	
\$ 23,563.25	Upgrade Restrooms/Showers
\$ 29,120.00	Propane Distribution System
\$ 64,098.58	Reserved for Uncompleted/Funded Projects
\$ 116,781.83	Total Facilities Projects - Restricted

End of Month Represents 16.7% 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				
\$ 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		
<u>\$ 268,800.00</u>	<u>\$ 2,534.52</u>	\$ 56,900.00	<u>\$ 2,961.95</u>	\$ 26,000.00	<u>\$ 30,561.00</u>	\$ 30,561.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 1,200,235.47	<u>\$ 1,903,361.00</u>		
\$412,141.24	\$20,332.11	\$74,697.59	\$49,399.25	\$72,437.30	\$209,557.51	\$209,557.51	\$1,575.61	\$75,000.00	\$3,184.80	\$3,184.80	\$2,009,119.70	\$2,770,722.88	72.5%	\$761,603.18
\$0.00	\$0.00	\$0.00	\$0.00	\$14,937.30	\$0.00	\$73,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,715.54	0.0%	\$254,715.54
\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$11,611.43	\$221,000.00	5.3%	\$209,388.57
\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.73	\$80,500.00	4.0%	\$77,315.27
\$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
\$5,000.00	\$0.00	\$0.00	\$73.50	\$1,000.00	\$0.00	\$15,000.00	\$39.41	\$3,500.00	\$0.00	\$0.00	\$12,709.19	\$78,800.00	16.1%	\$66,090.81
\$0.00	\$1,946.86	\$74,697.59	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.46	\$79,697.59	3.0%	\$77,327.13
\$287,691.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,733.33	\$121,375.00	\$27,288.47	\$53,921.89	\$0.00	\$0.00	\$264,276.66	\$1,510,435.03	17.5%	\$1,246,158.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.11	\$47,300.00	1.0%	\$46,833.89
\$27,152.35	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.08	\$173,474.30	7.2%	\$161,066.22
\$54,297.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.63	\$9,728.11	\$0.00	\$0.00	\$4,986.57	\$117,275.77	4.3%	\$112,289.20
\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$1,000.00	\$40,346.00	2.5%	\$39,346.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.22	\$3,184.80	\$28,377.41	\$113,178.50	25.1%	\$84,801.09
<u>\$412,141.24</u>	<u>\$1,946.86</u>	<u>\$74,697.59</u>	<u>\$73.50</u>	<u>\$72,437.30</u>	<u>\$23,733.33</u>	<u>\$209,557.51</u>	<u>\$28,094.51</u>	<u>\$75,000.00</u>	<u>\$1,048.22</u>	<u>\$3,184.80</u>	<u>\$365,603.64</u>	<u>\$2,770,722.73</u>	13.2%	<u>\$2,405,119.09</u>