

		<b>Budget</b>	<b>YTD</b>		<b>Surplus/(Deficit)</b>		<b>Projected</b>
8-11-951-00-0000-1500-000-0000-G	Interest	\$ -	\$ 1,741.51	Thru April	\$ 1,741.51		Green
8-11-951-00-0000-1700-000-0000-G	After School Program	\$ 16,395.00	\$ 8,862.41	Thru March	\$ (7,532.59)	Billings thru February, expect \$6,000 more	Yellow
8-11-951-00-0000-1750-000-0000-G	Kinder Enrichment	\$ 34,634.00	\$ 32,064.00	Done	\$ (2,570.00)		Red
8-11-951-00-0000-1751-000-0000-G	Bus Fees	\$ 26,115.00	\$ 21,552.37	Thru March	\$ (4,562.63)	Billings thru February, expect \$5,000 more	Green
8-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	\$ 17,488.00	\$ 17,368.38	Thru March	\$ (119.62)	Billings thru February, probably \$1,000 more	Green
8-11-951-00-0000-1900-000-0000-G	Donations	\$ 28,100.00	\$ 19,705.86	Thru March	\$ (8,394.14)	Expect \$2,000 more	Red
8-11-951-00-0000-1901-000-0000-G	Fundraiser	\$ 51,950.00	\$ 51,599.86	Thru Feb	\$ (350.14)		Green
8-11-951-00-0000-1902-000-0000-G	Building Rental	\$ 3,100.00	\$ 4,865.17	Thru March	\$ 1,765.17		Green
8-11-951-00-0000-1920-000-1001-G	Grants	\$ 74,690.00	\$ -	Rec'd in May	\$ (74,690.00)		Green
8-11-951-00-0000-1940-000-0000-G	Book Fees	\$ 10,131.00	\$ 6,603.67	Thru March	\$ (3,527.33)	Yearbooks revenue not in, expect \$2,000 more	Yellow
8-11-951-00-0000-1990-000-0000-G	Misc. Revenue	\$ 18,850.00	\$ 19,963.20	Done	\$ 1,113.20	Mostly rural funding	Green
8-11-951-00-0000-3000-000-3113-G	NRCCS Capital constructio	\$ 23,379.00	\$ 17,083.90	Thru March	\$ (6,295.10)	Expect \$4,700	Yellow
8-11-951-00-0000-3000-000-3190-G	CDE Comp Health Grant	\$ 17,396.00	\$ 19,902.63	Done	\$ 2,506.63		Green
8-11-951-00-0000-5550-000-0000-G	Proceeds from Loan	\$ 69,202.00	\$ 69,545.71	Done	\$ 343.71		Green
8-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	\$ 729,143.00	\$ 616,769.82	Thru April	\$ (112,373.18)		Green
8-11-951-00-2610-1900-000-0000-G	Capital Projects MLO	\$ 34,077.00	\$ 34,077.00	Done	\$ -		Green
		<b>\$ 1,154,650.00</b>	<b>\$ 941,705.49</b>		<b>\$ (212,944.51)</b>		

All but \$30k coming from Grants, SSSD allocation, and Capital Construction. Expect at least \$10,000 from billings. May be about \$20,000 low.

		Budget	Actual		Under/(Over)	Projected		Estimated Year-End
8-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	\$ 284,654.00	\$ 229,852.91	9 months	\$ 54,801.09		Bonuses not budgeted here	\$ 284,654.00
8-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	\$ 10,000.00	\$ 1,592.96	9 months	\$ 8,407.04			\$ 5,000.00
8-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	\$ 4,127.00	\$ 3,110.35	9 months	\$ 1,016.65		Bonuses not budgeted here	\$ 4,127.00
8-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	\$ 145.00	\$ 22.31	9 months	\$ 122.69			\$ 145.00
8-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	\$ 56,646.00	\$ 41,236.42	9 months	\$ 15,409.58		Bonuses not budgeted here	\$ 56,646.00
8-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	\$ 1,990.00	\$ 320.15	9 months	\$ 1,669.85			\$ 1,000.00
8-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	\$ 72,000.00	\$ 53,313.58	9 months	\$ 18,686.42			\$ 72,000.00
8-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	\$ 3,200.00	\$ 1,947.00	will hit budget	\$ 1,253.00			\$ 3,200.00
8-11-951-00-0010-0540-000-0000-G	Advertising	\$ 3,000.00	\$ 1,953.68	Done	\$ 1,046.32			\$ 1,953.68
8-11-951-00-0010-0550-000-0000-G	Printing	\$ 2,000.00	\$ 1,069.61	Almost done	\$ 930.39			\$ 1,500.00
8-11-951-00-0010-0580-000-0000-G	Field Trips	\$ 13,909.00	\$ 16,426.67	Almost done	\$ (2,517.67)		Camping supplies bought with donations	\$ 17,500.00
8-11-951-00-0010-0599-000-0000-G	Fundraising	\$ 1,500.00	\$ 484.42	Done	\$ 1,015.58			\$ 484.42
8-11-951-00-0010-0610-000-0000-G	Supplies	\$ 2,800.00	\$ 2,302.96	Almost done	\$ 497.04			\$ 2,800.00
8-11-951-00-0010-0631-000-0000-G	Meals	\$ 2,000.00	\$ 1,093.41	Almost done	\$ 906.59			\$ 2,000.00
8-11-951-00-0010-0640-000-0000-G	Books And Materials	\$ 9,120.00	\$ 7,172.47	Almost done	\$ 1,947.53			\$ 8,000.00
8-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	\$ 1,000.00	\$ 998.96	Done	\$ 1.04			\$ 1,000.00
8-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	\$ 1,690.00	\$ 720.04	Done	\$ 969.96			\$ 998.96
8-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	\$ 1,000.00	\$ 3,087.93	Done	\$ (2,087.93)		Science supplies bought with donations	\$ 3,087.93
8-11-951-00-1600-0320-000-0000-G	Purchased technology services	\$ 5,400.00	\$ (1,121.35)	put in MLO	\$ 6,521.35		Moved many expenses to MLO	\$ (1,121.35)
8-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	\$ 1,322.00	\$ 1,137.56	Done	\$ 184.44			\$ 1,137.56
8-11-951-00-1600-0610-000-0000-G	Technology Supplies	\$ 1,000.00	\$ 16.23	will hit budget	\$ 983.77			\$ 1,000.00
8-11-951-00-1700-0300-000-3130-G	Special Ed buybacks	\$ 94,908.00	\$ 82,012.42	10 months	\$ 12,895.58			\$ 94,908.00
8-11-951-00-1800-0110-407-0000-G	NRCCS Coach Salary	\$ 3,000.00	\$ 2,000.00	Done	\$ 1,000.00		No asst coach	\$ 2,000.00
8-11-951-00-1800-0221-407-0000-G	NRCCS Coach Medicare	\$ 44.00	\$ 29.01	Done	\$ 14.99			\$ 29.01
8-11-951-00-1800-0230-407-0000-G	NRCCS Coach PERA	\$ 597.00	\$ 399.66	Done	\$ 197.34			\$ 399.66
8-11-951-00-2100-0110-417-0000-G	After school aide salaries	\$ 8,835.00	\$ 2,840.00	Almost done	\$ 5,995.00			\$ 4,000.00
8-11-951-00-2100-0221-417-0000-G	After school aide medicare	\$ 128.00	\$ 2.03	Almost done	\$ 125.97			\$ 50.00
8-11-951-00-2100-0230-417-0000-G	After school aide PERA	\$ 1,613.00	\$ 27.51	Almost done	\$ 1,585.49			\$ 800.00
8-11-951-00-2120-0110-211-3190-G	CDE Comp Health Grant Salary	\$ 12,450.00	\$ 11,255.00	will hit budget	\$ 1,195.00			\$ 12,450.00
8-11-951-00-2120-0221-211-3190-G	CDE Comp Health Grant Medicare	\$ 181.00	\$ 163.21	will hit budget	\$ 17.79			\$ 181.00
8-11-951-00-2120-0230-211-3190-G	CDE Comp Health Grant PERA	\$ 2,478.00	\$ 2,139.17	will hit budget	\$ 338.83			\$ 2,478.00
8-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	\$ 4,100.00	\$ 2,107.14	will hit budget	\$ 1,992.86			\$ 4,100.00
8-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	\$ 24,400.00	\$ 27,779.98	coding issues	\$ (3,379.98)			\$ 27,779.98
8-11-951-00-2311-0500-000-0000-G	Board Purchased Services	\$ 18,000.00	\$ 3,314.37	add \$10k	\$ 14,685.63			\$ 15,000.00
8-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	\$ 75,000.00	\$ 56,250.00	9 months	\$ 18,750.00			\$ 75,000.00
8-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	\$ 1,088.00	\$ 815.67	9 months	\$ 272.33			\$ 1,088.00
8-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	\$ 14,925.00	\$ 11,178.17	9 months	\$ 3,746.83			\$ 14,925.00
8-11-951-00-2410-0300-000-0000-G	District Administration	\$ -	\$ 4,797.09	Done	\$ (4,797.09)			\$ 4,797.09
8-11-951-00-2410-0320-000-0000-G	Audit	\$ 5,700.00	\$ 5,690.00	Done	\$ 10.00			\$ 5,690.00
8-11-951-00-2410-0331-000-0000-G	Legal	\$ 2,000.00	\$ 22.50	Done	\$ 1,977.50			\$ 22.50
8-11-951-00-2410-0520-000-0000-G	Liability insurance	\$ 3,679.00	\$ 3,066.10	will hit budget	\$ 612.90			\$ 3,679.00
8-11-951-00-2410-0580-000-0000-G	Admin Travel	\$ 3,820.00	\$ 1,741.37	Almost done	\$ 2,078.63			\$ 2,500.00
8-11-951-00-2410-0610-000-0000-G	Administration supplies	\$ 13,500.00	\$ (77.17)	coding issues	\$ 13,577.17			\$ 10,000.00
8-11-951-00-2410-0612-000-0000-G	After school supplies	\$ 1,000.00	\$ 912.86	Done	\$ 87.14			\$ 1,000.00
8-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	\$ 1,000.00	\$ 598.25	Almost done	\$ 401.75			\$ 1,000.00
8-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	\$ 66,330.00	\$ 40,210.41	10 months	\$ 26,119.59		where bonuses were budgeted	\$ 66,330.00
8-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	\$ 962.00	\$ 583.04	10 months	\$ 378.96		where bonuses were budgeted	\$ 962.00
8-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	\$ 13,200.00	\$ 7,826.92	10 months	\$ 5,373.08		where bonuses were budgeted	\$ 13,200.00
8-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	\$ 9,000.00	\$ 7,436.90	10 months	\$ 1,563.10			\$ 9,000.00

8-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD	\$ 36,201.00	\$ 30,614.68	10 months	\$ 5,586.32		\$ 36,201.00
8-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage	\$ 23,061.00	\$ 13,476.77	10 months	\$ 9,584.23	will be under budget	\$ 17,000.00
8-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare	\$ 328.00	\$ 210.14	10 months	\$ 117.86		\$ 300.00
8-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA	\$ 4,503.00	\$ 2,621.85	10 months	\$ 1,881.15		\$ 3,000.00
8-11-951-00-2600-0251-623-0000-G	NRCCS Maint Health	\$ 8,300.00	\$ 2,688.70	10 months	\$ 5,611.30		\$ 5,000.00
8-11-951-00-2600-0411-000-0000-G	Water	\$ 3,650.00	\$ 3,586.50	Done	\$ 63.50		\$ 3,586.50
8-11-951-00-2600-0421-000-0000-G	Trash and Recycling	\$ 2,500.00	\$ 1,747.63	will hit budget	\$ 752.37		\$ 2,500.00
8-11-951-00-2600-0422-000-0000-G	Snow Removal	\$ 5,000.00	\$ 4,400.00	Done	\$ 600.00		\$ 5,000.00
8-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	\$ 2,800.00	\$ -	put in MLO	\$ 2,800.00		\$ -
8-11-951-00-2600-0490-000-0000-G	Security	\$ 360.00	\$ 270.00	will hit budget	\$ 90.00		\$ 360.00
8-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	\$ 3,400.00	\$ 2,450.00	done	\$ 950.00		\$ 2,450.00
8-11-951-00-2600-0531-000-0000-G	Telephone	\$ 4,860.00	\$ 4,221.76	will hit budget	\$ 638.24		\$ 4,860.00
8-11-951-00-2600-0610-000-0000-G	Supplies	\$ 6,000.00	\$ 5,227.27	will hit budget	\$ 772.73		\$ 6,000.00
8-11-951-00-2600-0622-000-0000-G	Utilities	\$ 18,800.00	\$ 17,198.00	will be over	\$ 1,602.00		\$ 19,000.00
8-11-951-00-2600-0720-000-3113-G	Building Improvements	\$ 79,570.00	\$ 80,867.76	Done	\$ (1,297.76)		\$ 80,867.76
8-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	\$ 11,560.00	\$ 8,224.88	8 months	\$ 3,335.12		\$ 10,000.00
8-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	\$ 168.00	\$ 122.05	8 months	\$ 45.95		\$ 150.00
8-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	\$ 2,300.00	\$ 1,578.69	8 months	\$ 721.31		\$ 2,000.00
8-11-951-00-2700-0300-000-0000-G	Transportation services	\$ 5,000.00	\$ 2,011.00	Done	\$ 2,989.00	will be under budget	\$ 3,000.00
8-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	\$ 8,800.00	\$ 3,681.49	Almost done	\$ 5,118.51	will be under budget	\$ 5,000.00
8-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	\$ 25,500.00	\$ 32,578.09	Done	\$ (7,078.09)	offset by underages in gray above	\$ 32,578.09
8-11-951-00-5110-0910-000-0000-G	Debt service principal	\$ 22,000.00	\$ 21,196.95	Done	\$ 803.05		\$ 21,196.95
8-11-951-00-9927-0840-000-0000-G	Capital Projects Appropriation	\$ 9,900.00	\$ -	don't need	\$ 9,900.00		\$ -
8-11-951-00-9937-0840-000-0000-G	BEST Appropriation	\$ 9,200.00	\$ -	will allocate	\$ 9,200.00		\$ 9,200.00
	#####	\$ 880,834.09			\$ 273,367.91		
						Estimated expenses	\$ 1,109,732.74
						Estimated revenues	\$ 1,134,650.00
						Estimated surplus	\$ 24,917.26