

FINANCIAL STATEMENT THROUGH 2-23-18 (No February revenues are booked yet)

Revenue	Original Budget	Revised Budget	Received YTD	% Received	Excess
Miscellaneous	\$ 3,000	\$ 2,717	\$ 5,294	195%	\$ 2,577
Fundraising	\$ 31,750	\$ 51,950	\$ 53,058	102%	\$ 1,108
Wellness Grant	\$ 17,396	\$ 17,396	\$ 17,586	101%	\$ 190
Proceeds from loan	\$ -	\$ 69,202	\$ 69,202	100%	
Building Rentals	\$ 3,100	\$ 3,100	\$ 2,250	73%	on track
PPR from SSSD	\$ 767,356	\$ 729,143	\$ 504,396	69%	on track
Capital Contruction	\$ 26,217	\$ 23,379	\$ 15,565	67%	on track
Transportation Fees	\$ 25,630	\$ 26,115	\$ 13,583	52%	on track
Student Activities	\$ 6,325	\$ 17,488	\$ 9,058	52%	on track
Donations	\$ 8,395	\$ 28,100	\$ 12,957	46%	assumed \$15k for capital campaign, sitting at \$7k
Book Fees	\$ 5,146	\$ 10,131	\$ 4,203	41%	ok on books, still expect yearbook, some is in fundraising (don't ask!)
After School	\$ 18,800	\$ 16,395	\$ 4,614	28%	may come in low, always a delay
Grants	\$ 93,358	\$ 74,690	\$ -	0%	will be fine, must bill
MLO for Kindi	\$ 38,544	\$ 34,634	\$ -	0%	will be fine, from SSDS
MLO for Operating	\$ -	\$ 34,077	\$ -	0%	will be fine, from SSDS
Rural Grant	\$ -	\$ 16,133	\$ -	0%	will be fine, from SSDS
Interest	\$ -	\$ -	\$ 1,053		\$ 1,800

\$ 1,045,017	\$ 1,154,650	\$ 712,819	62%	(\$ 5,675 in known excess to cover shortages)
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(no February credit cards in yet)

Expenses	Original Budget	Revised Budget	Spent YTD	% Spent	Expectations
Supplies - STEM/Art	\$ 1,000	\$ 1,000	\$ 2,794	279%	Guitars purchased with grant money
Admin Equipment	\$ 5,000	\$ 1,000	\$ 2,543	254%	reclass part to MLO
Supplies	\$ 6,000	\$ 6,000	\$ 13,577	226%	reclass part to MLO
Purchased technology services	\$ 5,400	\$ 5,500	\$ 8,171	149%	reclass part to MLO
Instructional Equipment	\$ 1,000	\$ 1,000	\$ 1,378	138%	reclass part to MLO
Building Improvements	\$ 35,917	\$ 79,570	\$ 80,868	102%	done
Prof. Development Purchased Service	\$ 18,300	\$ 20,800	\$ 20,900	100%	done
Student Transportation	\$ 9,950	\$ 13,909	\$ 13,918	100%	missed-budgeted 8th grade trip
Water	\$ 3,350	\$ 3,650	\$ 3,587	98%	on track
Liability insurance	\$ 3,679	\$ 3,679	\$ 3,443	94%	done
Audit	\$ 5,800	\$ 5,700	\$ 4,723	83%	waiting on 990 bill
After school supplies	\$ 1,000	\$ 1,000	\$ 781	78%	on track
Administration supplies	\$ 10,000	\$ 13,500	\$ 9,910	73%	reclass part to MLO
Special Ed buybacks	\$ 110,051	\$ 94,908	\$ 69,117	73%	on track
Facilities Purchased Services	\$ 3,400	\$ 3,400	\$ 2,450	72%	on track
Instructional Supplies	\$ 2,800	\$ 2,800	\$ 1,981	71%	on track
Utilities	\$ 12,500	\$ 18,850	\$ 13,310	71%	on track
Purchased Service from SSSD	\$ 38,055	\$ 36,201	\$ 25,028	69%	on track
Telephone	\$ 4,860	\$ 4,860	\$ 3,125	64%	no e-rate credits yet
Books And Materials	\$ 8,120	\$ 9,120	\$ 5,798	64%	expect \$2k for yearbooks, but still have savings
NRCCS - Technology Licenses	\$ 1,289	\$ 1,322	\$ 759	57%	probable savings
Bus Payroll	\$ 14,028	\$ 14,028	\$ 7,427	53%	on track
Trash and Recycling	\$ 2,500	\$ 2,500	\$ 1,253	50%	on track
Security	\$ 360	\$ 360	\$ 180	50%	on track
Instructional Payroll	\$ 459,475	\$ 458,888	\$ 228,042	50%	on track
Purchased Nursing Services	\$ 3,840	\$ 3,200	\$ 1,518	47%	probable savings
Administrative Payroll	\$ 163,657	\$ 180,504	\$ 85,476	47%	on track
CDE Comp Health Grant Purch Service	\$ 2,300	\$ 4,100	\$ 1,922	47%	on track
Snow Removal	\$ 5,000	\$ 5,000	\$ 2,200	44%	on track
Prof Development Travel	\$ 1,500	\$ 1,000	\$ 429	43%	on track
Advertising	\$ 5,000	\$ 3,000	\$ 1,279	43%	on track
Dues & Subscriptions	\$ 1,270	\$ 1,690	\$ 720	43%	on track
Transportation services	\$ 4,000	\$ 5,000	\$ 2,011	40%	probable savings
Repairs & Maintenance	\$ 5,951	\$ 2,800	\$ 1,003	36%	reclass part to MLO
Printing	\$ 2,000	\$ 2,000	\$ 683	34%	on track
Admin Travel	\$ 1,000	\$ 3,820	\$ 1,295	34%	on track
Fundraising	\$ -	\$ 1,500	\$ 447	30%	probable savings
NRCCS Bus Fuel	\$ 3,240	\$ 8,000	\$ 2,090	26%	probable savings
Meals	\$ 1,000	\$ 2,000	\$ 517	26%	on track
Facilities Payroll	\$ 35,850	\$ 36,193	\$ 7,192	20%	probable savings
Capital Projects Expense	\$ -	\$ 25,500	\$ 2,130	8%	lots to reclass to here
Dues & fees	\$ -	\$ 1,690	\$ 10	1%	probable savings
Technology Supplies	\$ 1,000	\$ 1,000	\$ -	0%	probable savings
READ Act expenses	\$ -	\$ 2,900	\$ -	0%	paid, not showing
Board Purchased Services	\$ 15,074	\$ 17,109	\$ -	0%	probable savings
Legal	\$ 2,000	\$ 2,000	\$ -	0%	probable savings
Debt service principal	\$ 21,001	\$ 22,000	\$ -	0%	paid, not showing
Best Reserve	\$ -	\$ 9,200	\$ -	0%	must do
MLO Reserve	\$ -	\$ 9,900	\$ -	0%	optional
Rental	\$ 3,000	\$ -	\$ -		
NRCCS-Instructional Purchased Service	\$ -	\$ -	\$ 1,079	not budgeted	reclass to MLO
Unemployment Expense	\$ -	\$ -	\$ 4,797		
Facilities Equipment	\$ 3,500	\$ -	\$ 5,861		reclass to MLO
TOTAL	\$ 1,045,017	\$ 1,154,651	\$ 647,720	56%	