

			September						
Fiscal Year	2012-2013								
			Budget						
			Non Budget				()'s in Rev =ovr budg		
			Current Month	YTD	Budget	Budget	Budget	Budget	
						Remaining	%		
INCOME									
Local Sources									
Tuition	EIP		135.00	135.00	50,000.00	49,865.00			
Tuition	Other		0.00	0.00	0.00	0.00			
vestment Earnings	Intrest		33.62	108.03	0.00	108.03			
Other Revenue	Local Sources		10.00	240.00	0.00	(240.00)			
	Misc		0.00	25,000.00	0.00	(25,000.00)	DMEA donation		
	Roger Lake Sch		0.00	0.00	2,000.00	2,000.00			
Sub Total Local sources			178.62	0.00	0.00	0.00			
State Revenue	State Cap Const.		2,284.52	3,159.40	800	800.00			
	BEST		219,784.46	241,406.90	0.00	241,406.90	%		
	Cash Reserves		0.00	0.00	617.00	617.00			
	Federal Sources		0.00	0.00	0.00	0.00			
Total Misc Revenues			222,247.60	270,049.33	0.00	270,049.33			
Gen Fund Allocations									
PPR 172 Students	6461PPR		0.00	0.00	1,111,292.00	1,111,292.00	100%		
Total GF Allocations			0.00		1,111,292.00	1,111,292.00			
Revenues:									
	Total Budgeted		0.00	0.00	1,164,709.00	1,164,709.00	100%		
	Total Non Budgeted		0.00	26,142.42		0.00			
TOTAL YTD INCOME			222,247.60	270,049.33		0.00			

EXPENSE							Remain'g		
							Budget		
Instructional (1900,0030,0051)							%		
	Budgeted		49,669.52	59,397.70	665,586.81	606,189.11			
	Non Budgeted		0.00	0.00		0.00			
Total Instructional				59,397.70	665,586.81	606,189.11	91%		
Student Support (2122)									
	Budgeted		5,420.26	5,584.20	58,558.73	52,974.53	90%		
	Non Budgeted		0.00	0.00		0.00			
Total Student Support				5,584.20	58,558.73	52,974.53			
Instructional Support (2211,2212,2213,2225,2239)									
	Budgeted	rent	4,195.33	15,600.40	168,614.98	153,014.58	91%		
	Non Budgeted		0.00	0.00		0.00			
Total Instructional Support			4,195.33	15,600.40	168,614.98	153,014.58			
School Administration (2410)									
	Budgeted		9,769.90	41,607.02	117,642.60	76,035.58	65%		
	Non Budgeted		0.00	0.00		0.00			
Total School Administration			9,769.90	41,607.02	117,642.60	76,035.58			
Operations and Maintenance(2600,2620)									
	Budgeted		3,152.92	\$3,386.93	40,328.00	36,941.07	92%		
	Non Budgeted		0.00			0.00			
Total Operations/Maint			3,152.92	3,386.93	40,328.00	36,941.07			
Central Support(2850)/Gen admin									
	Budgeted		52.93	52.93	5,500.00	5,447.07	99%		
	Non Budgeted		0.00	0.00		0.00			
Total Central Support			52.93	0.00	5,500.00	5,447.07			

Facility Acquisitions(4500)									
	Budgeted				0.00	0.00			
	Non Budgeted	219,784.46	291,406.90			(291,406.90)		50,000 land improvem	
Total Facility Acquisitions		219,784.46	291,406.90		0.00	(291,406.90)		241,406.90 BEST grant	
			0.00	BEST					
Reserves (9900)									
	Budgeted		0.00	0.00	0.00	0.00			
	Non Budgeted		0.00	0.00		0.00			
Total Reserves			0.00	0.00	0.00	0.00			
Expenses:									
	Total Budgeted	72,260.86	0.00		0.00	0.00			
	Total Non Budgeted	219,784.46	0.00						
		292,045.32	417,036.08						
							1,164,322.28		
TOTAL YTD EXPENSE		292,045.32	417,036.08						
YTD INCOME OVER/(UNDER) EXPENSE									
	YTD Income		270,049.33						
	YTD Expenses		417,036.08						
	TOTAL YTD INCOME		(146,986.75)						

