

2012-2013		May				
Fiscal Year		Budget			()'s in Rev =ovr budg	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	73,960.72	74,095.72	50,000.00	(24,095.72)	
	Tuition Other	62.50	8,765.36	0.00	(8,765.36)	
Investment Earnings	Intrest	58.05	511.54	0.00	511.54	
Other Revenue	Local Sources	0.00	2,596.26	0.00	(2,596.26)	
	Misc	555.00	110,571.16	0.00	(110,571.16)	DMEA donation,ERATE
	Roger Lake Sch	1,000.00	2,000.00	2,000.00	2,000.00	
Sub Total Local sources		75,636.27	198,540.04	0.00	198,540.04	
State Revenue	State Cap Const.	1,232.55	12,568.37	800	800.00	
	BEST	0.00	278,766.61	0.00	278,766.61	%
	Cash Reserves	0.00	0.00	617.00	617.00	
	Federal Sources	0.00	832.00	0.00	(832.00)	
Total Misc Revenues		2,004.59	490,707.02	0.00	270,049.33	
Gen Fund Allocations						
PPR 172 Students	6461PPR	260,908.90	1,043,635.61	1,111,292.00	67,656.39	6%
Total GF Allocations		0.00	1,043,635.61	1,111,292.00	67,656.39	
Revenues:						
	Total Budgeted	0.00	1,097,052.61	1,164,709.00	1,164,709.00	78%
	Total Non Budgeted		437,290.02		0.00	
TOTAL YTD INCOME		337,777.72	1,534,342.63		0.00	

EXPENSE						Remain'g
						Budget
						%
Instructional (1900,0030,0051)						
	Budgeted	51,298.48	467,304.38	665,586.81	198,282.43	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		51,298.48	467,304.38	665,586.81	198,282.43	30%
Student Support (2122)						
	Budgeted	5,195.60	44,912.47	58,558.73	13,646.26	23%
	Non Budgeted	0.00	0.00		0.00	
Total Student Support		5,195.60	44,912.47	58,558.73	13,646.26	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	6,513.98	78,552.31	168,614.98	90,062.67	53%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		6,513.98	78,552.31	168,614.98	90,062.67	
School Administration (2410)						
	Budgeted	10,103.21	124,703.99	117,642.60	(7,061.39)	-6%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		10,103.21	124,703.99	117,642.60	-7,061.39	
Operations and Maintenance(2600,2620)						
	Budgeted	2,610.58	\$39,015.30	40,328.00	36,941.07	92% 18,750 RVE
	Non Budgeted	0.00	20,834.84		0.00	Salary was being taken out o
Total Operations/Maint		2,610.58	59,850.14	40,328.00	36,941.07	
Central Support(2850)/Gen admin						
	Budgeted	0.00	231.88	5,500.00	5,268.12	96%
	Non Budgeted	0.00	0.00		0.00	

Total Central Support		0.00	0.00	5,500.00	5,268.12	
Facility Acquisitions(4500)						
	Budgeted		0.00	0.00	0.00	
	Non Budgeted	0.00	383,092.11		(383,092.11)	104,000fiber I
Total Facility Acquisitions		0.00	383,092.11	0.00	(383,092.11)	278,766.61 B
			0.00	BEST		
Expenses:						
	Total Budgeted	75,721.85	775,555.17	20,834.84 from custodian grant		
	Total Non Budgeted	0.00	383,092.11			
			1,158,647.28			
				1,164,322.28		
TOTAL YTD EXPENSE		0.00	1,158,647.28			
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income		1,534,342.63			
	YTD Expenses		1,158,647.28			
	TOTAL YTD INCOME		375,695.35			



