

2013-2014		Jun-14				
Fiscal Year		Budget Non Budget				()'s in Rev =ovr budg
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00	117,959.82	60,000.00	(57,959.82)	
	Tuition Other		775.00	0.00	(775.00)	
ment Earnings	Intrest	161.24	1,768.98	0.00	1,768.98	
Other Revenue	Local Sources	0.00	500.00	0.00	(500.00)	
grant donation	Misc	235.00	3,993.70	0.00	(3,993.70)	erate/donations
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00	
Sub Total Local sources		118,361.74	126,997.50	0.00	126,997.50	
State Revenue	State Cap Const.	0.00	0.01	2000	2,000.00	
	BEST	0.00	0.00	0.00	0.00	
	Cash Reserves	0.00	0.00	0.00	0.00	
	Federal Sources	0.00	0.00	0.00	0.00	
Total Misc Revenues		118,361.74	126,997.49	64,000.00	0.00	
Gen Fund Allocations						
PPR 167 Stud	6583.67PPR	0.00	1,008,257.76	1,099,361.00	91,103.24	8%
Total GF Allo		0				
Revenues:						
	Total Budgeted	0.00		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	1,135,255.25		0.00	

EXPENSE	Current Month	YTD	Budget		Rem. Budget %
Instructional (1900,0030,0051)					
Budgeted	28,065.40	552,627.23	665,586.81	112,959.58	
Non Budgeted	0.00	0.00		0.00	
Total Instructional	28,065.40	552,627.23	665,586.81	112,959.58	17%
Student Support (2122)					
Budgeted	5,364.25	48,575.59	58,558.73	9,983.14	17%
Non Budgeted		0.00		0.00	
Total Student Support	5,364.25	48,575.59	58,558.73	9,983.14	
Instructional Support (2211,2212,2213,2225,2239)					
Budgeted	11,130.47	151,772.29	168,614.98	16,842.69	10%
Non Budgeted	0.00	0.00		0.00	
Total Instructional Support	11,130.47	151,772.29	168,614.98	16,842.69	
School Administration (2410)					
Budgeted	9,712.22	115,407.73	117,642.60	2,234.87	2%
Non Budgeted	0.00	0.00		0.00	
Total School Administration	9,712.22	115,407.73	117,642.60	2,234.87	
Operations and Maintenance(2600,2620)					
Budgeted	3,577.33	\$51,533.98	36,941.07	(14,592.91)	-40%
Non Budgeted	0.00	0.00			
Total Operations/Maint	3,577.33	51,533.98	36,941.07	-14,592.91	
Central Support(2850)/Gen admin					
Budgeted	0.00	7,882.82	5,500.00	(2,382.82)	-43%
Non Budgeted	0.00	0.00		0.00	
Total Central Support	0.00	7,882.82	5,500.00	(2,382.82)	
Facility Acquisitions(4500)					

	Budgeted		0.00	33.08	0.00	(33.08)
	Non Budgeted		0.00	0.00		0.00
Total Facility Acquisitions			0.00	33.08	0.00	(33.08)
				0.00	0.00	
Expenses:						
	Total Budgeted		57,849.67	927,832.72	0.00	
	Total Non Budgeted			0.00		
				927,832.72		
					0.00	
TOTAL YTD EXPENSE			0.00	927,832.72		
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income			1,135,255.25		
	YTD Expenses			927,832.72		
	TOTAL YTD INCOME			207,422.53		