

2013-2014		Apr-14				
Fiscal Year		Budget			()'s in Rev =ovr budg	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00	0.00	60,000.00	60,000.00	
	Tuition Other		775.00	0.00	(775.00)	
Investment Earnings	Intrest	162.01	1,440.82	0.00	1,440.82	
	Other Revenue Local Sources	0.00	500.00	0.00	(500.00)	
local grant donation	Misc	100.00	3,758.70	0.00	(3,758.70)	erate/donati
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00	
Sub Total Local sources		262.01	8,046.37	0.00	8,046.37	
	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		262.01	8,474.51	64,000.00	0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR	248,118.21	1,008,257.76	1,099,361.00	91,103.24	8%
Total GF Allocations	0					
Revenues:						
	Total Budgeted	248,284.35		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	1,016,732.27		0.00	

EXPENSE		Current Month YTD		Budget		Rem. Budget
						%
Instructional (1900,0030,0051)						
	Budgeted	55,683.50	464,984.67	665,586.81	200,602.14	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		55,683.50	464,984.67	665,586.81	200,602.14	30%
Student Support (2122)						
	Budgeted	5,520.12	37,766.61	58,558.73	20,792.12	36%
	Non Budgeted		0.00		0.00	
Total Student Support		5,520.12	37,766.61	58,558.73	20,792.12	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	10,661.43	105,601.39	168,614.98	63,013.59	37%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		10,661.43	105,601.39	168,614.98	63,013.59	
School Administration (2410)						
	Budgeted	9,975.05	95,821.24	117,642.60	21,821.36	19%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		9,975.05	95,821.24	117,642.60	21,821.36	
Operations and Maintenance(2600,2620)						
	Budgeted	3,445.83	\$37,897.47	36,941.07	(956.40)	-3%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		3,445.83	37,897.47	36,941.07	-956.40	
Central Support(2850)/Gen admin						
	Budgeted	17.96	491.20	5,500.00	5,008.80	91%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		17.96	491.20	5,500.00	5,008.80	
Facility Acquisitions(4500)						

	Budgeted	(147.99)	33.08	0.00	(33.08)
	Non Budgeted	0.00	0.00		0.00
Total Facility Acquisitions		(147.99)	33.08	0.00	(33.08)
			0.00	0.00	
Expenses:					
	Total Budgeted	85,155.90	742,595.66	0.00	
	Total Non Budgeted		0.00		
			742,595.66		
				0.00	
TOTAL YTD EXPENSE		0.00	742,595.66		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		1,016,732.27		
	YTD Expenses		742,595.66		
	TOTAL YTD INCOME		274,136.61		

