

| 2013-2014 | | Feb-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 | 149.60 | 1,112.67 | 0.00 | 1,112.67 | |
| | Other Revenue Local Sources | 0.00 | 500.00 | 0.00 | (500.00) | |
| local grant donation | Misc | 200.00 | 3,658.70 | 0.00 | (3,658.70) | erate/donati |
| | Roger Lake Sch | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| Sub Total Local sources | | 349.60 | 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 | | 349.60 | 8,046.36 | 64,000.00 | 0.00 | |
| Gen Fund Allocations | | | | | | |
| PPR 167 Students | 6583.67PPR | 247,161.94 | 760,139.55 | 1,099,361.00 | 339,221.45 | 31% |
| Total GF Allocations | 0 | | | | | |
| Revenues: | | | | | | |
| | Total Budgeted | 247,511.54 | | 1,163,361.00 | 1,163,361.00 | 100% |
| | Total Non Budgeted | | 0.00 | | 0.00 | |
| TOTAL YTD INCOME | | 0.00 | 768,185.91 | | 0.00 | |

| EXPENSE | | Current Month YTD | | Budget | | Rem. Budget |
|---|--------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | | | | | | % |
| Instructional (1900,0030,0051) | | | | | | |
| | Budgeted | 55,444.71 | 332,690.42 | 665,586.81 | 332,896.39 | |
| | Non Budgeted | 0.00 | 0.00 | | 0.00 | |
| Total Instructional | | 55,444.71 | 332,690.42 | 665,586.81 | 332,896.39 | 50% |
| Student Support (2122) | | | | | | |
| | Budgeted | 5,498.11 | 27,047.91 | 58,558.73 | 31,510.82 | 54% |
| | Non Budgeted | | 0.00 | | 0.00 | |
| Total Student Support | | 5,498.11 | 27,047.91 | 58,558.73 | 31,510.82 | |
| Instructional Support (2211,2212,2213,2225,2239) | | | | | | |
| | Budgeted | 12,951.20 | 85,069.04 | 168,614.98 | 83,545.94 | 50% |
| | Non Budgeted | 0.00 | 0.00 | | 0.00 | |
| Total Instructional Support | | 12,951.20 | 85,069.04 | 168,614.98 | 83,545.94 | |
| School Administration (2410) | | | | | | |
| | Budgeted | 10,997.10 | 75,970.09 | 117,642.60 | 41,672.51 | 35% |
| | Non Budgeted | 0.00 | 0.00 | | 0.00 | |
| Total School Administration | | 10,997.10 | 75,970.09 | 117,642.60 | 41,672.51 | |
| Operations and Maintenance(2600,2620) | | | | | | |
| | Budgeted | 3,863.95 | \$30,546.49 | 36,941.07 | 6,394.58 | 17% |
| | Non Budgeted | 0.00 | 0.00 | | | |
| Total Operations/Maint | | 3,863.95 | 30,546.49 | 36,941.07 | 6,394.58 | |
| Central Support(2850)/Gen admin | | | | | | |
| | Budgeted | 7.98 | 405.58 | 5,500.00 | 5,094.42 | 93% |
| | Non Budgeted | 0.00 | 0.00 | | 0.00 | |
| Total Central Support | | 7.98 | 397.60 | 5,500.00 | 5,094.42 | |
| Facility Acquisitions(4500) | | | | | | |

| | | | | | | |
|--|--------------------|--|-----------|------------|------|----------|
| | Budgeted | | 112.25 | 181.07 | 0.00 | (181.07) |
| | Non Budgeted | | 0.00 | 0.00 | | 0.00 |
| Total Facility Acquisitions | | | 112.25 | 181.07 | 0.00 | (181.07) |
| | | | | 0.00 | 0.00 | |
| Expenses: | | | | | | |
| | Total Budgeted | | 88,875.30 | 551,910.60 | 0.00 | |
| | Total Non Budgeted | | | 0.00 | | |
| | | | | 551,910.60 | | |
| TOTAL YTD EXPENSE | | | 0.00 | 551,910.60 | 0.00 | |
| YTD INCOME OVER/(UNDER) EXPENSE | | | | | | |
| | YTD Income | | | 768,185.91 | | |
| | YTD Expenses | | | 551,910.60 | | |
| TOTAL YTD INCOME | | | | 216,275.31 | | |

