

2013-2014		December				
Fiscal Year		Budget				
		Non Budget			( )'s in Rev =ovr budg	
		Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP	0.00	0.00	60,000.00	60,000.00	
	Tuition Other	375.00	650.00	0.00	(650.00)	
Investment Earnings	Intrest	166.40	797.34	0.00	797.34	
	Other Revenue Local Sources	0.00	500.00	0.00	(500.00)	
	Misc	1,528.80	3,658.70	0.00	(3,658.70)	erate/donati
	Roger Lake Sch	0.00	1,000.00	2,000.00	2,000.00	
Sub Total Local sources		2,020.20	5,106.04	0.00	5,106.04	
	State Revenue State Cap Const.	-7,400.06	-1,233.51	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		-5,329.86	3,872.53	64,000.00	0.00	
<b>Gen Fund Allocations</b>						
PPR 167 Students	6583.67PPR	0.00	512,977.61	1,099,361.00	586,383.39	53%
Total GF Allocations	0					
<b>Revenues:</b>						
	Total Budgeted	249,106.76		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted		0.00		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>516,850.14</b>		<b>0.00</b>	

EXPENSE		Current Month YTD		Budget		Rem. Budget %
<b>Instructional (1900,0030,0051)</b>						
	Budgeted	55,490.75	224,411.61	665,586.81	441,175.20	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		<b>55,490.75</b>	<b>224,411.61</b>	<b>665,586.81</b>	<b>441,175.20</b>	66%
<b>Student Support (2122)</b>						
	Budgeted	5,369.58	16,194.00	58,558.73	42,364.73	72%
	Non Budgeted		0.00		0.00	
Total Student Support		<b>5,369.58</b>	<b>16,194.00</b>	<b>58,558.73</b>	<b>42,364.73</b>	
<b>Instructional Support (2211,2212,2213,2225,2239)</b>						
	Budgeted	9,601.38	59,224.30	168,614.98	109,390.68	65%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		<b>9,601.38</b>	<b>59,224.30</b>	<b>168,614.98</b>	<b>109,390.68</b>	
<b>School Administration (2410)</b>						
	Budgeted	10,834.19	55,182.30	117,642.60	62,460.30	53%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		<b>10,834.19</b>	<b>55,182.30</b>	<b>117,642.60</b>	<b>62,460.30</b>	
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	3,824.05	\$22,551.97	36,941.07	14,389.10	39%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		<b>3,824.05</b>	<b>22,551.97</b>	<b>36,941.07</b>	<b>14,389.10</b>	
<b>Central Support(2850)/Gen admin</b>						
	Budgeted	2.48	123.77	5,500.00	5,376.23	98%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		<b>2.48</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,376.23</b>	
<b>Facility Acquisitions(4500)</b>						

	Budgeted		0.00	0.00	0.00	0.00
	Non Budgeted		0.00	0.00		0.00
Total Facility Acquisitions			0.00	0.00	0.00	0.00
				0.00	0.00	
<b>Expenses:</b>						
	Total Budgeted		85,122.43	377,687.95	0.00	
	Total Non Budgeted			0.00		
				377,687.95		
					0.00	
<b>TOTAL YTD EXPENSE</b>			0.00	377,687.95		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>						
	YTD Income			516,850.14		
	YTD Expenses			377,687.95		
	<b>TOTAL YTD INCOME</b>			139,162.19		





