

Jan-13

2012-2013

Fiscal Year

Budget  
Non Budget

		Current Month	YTD	Budget
<b>INCOME</b>				
<b>Local Sources</b>				
Tuition	EIP	0.00	135.00	50,000.00
	Tuition Other	0.00	8,702.86	0.00
Investment Earnings	Intrest	64.97	330.16	0.00
Other Revenue	Local Sources	0.00	2,596.26	0.00
	Misc	84,000.00	109,100.00	0.00
	Roger Lake Sch	0.00	1,000.00	2,000.00
Sub Total Local sources		84,064.97	121,864.28	0.00
State Revenue	State Cap Const.	1,142.26	8,870.70	800
	BEST	0.00	278,766.61	0.00
	Cash Reserves	0.00	0.00	617.00
	Federal Sources	0.00	832.00	0.00
Total Misc Revenues		85,207.23	325,126.36	0.00
<b>Gen Fund Allocations</b>				
PPR 172 Students	6461PPR	264,947.75	521,817.80	1,111,292.00
Total GF Allocations		0.00	521,817.80	1,111,292.00
<b>Revenues:</b>				
	Total Budgeted	264,947.75	521,817.80	1,164,709.00
	Total Non Budgeted	85,207.23	410,333.59	
<b>TOTAL YTD INCOME</b>		350,154.98	<b>932,151.39</b>	
<b>EXPENSE</b>				
<b>Instructional (1900,0030,0051)</b>				
	Budgeted	51,400.58	305,307.93	665,586.81
	Non Budgeted	0.00	0.00	
Total Instructional		51,400.58	305,307.93	665,586.81
<b>Student Support (2122)</b>				
	Budgeted	5,079.18	30,340.20	58,558.73
	Non Budgeted	0.00	0.00	
Total Sudent Support		5,079.18	30,340.20	58,558.73
<b>Instructional Support (2211,2212,2213,2225,2239)</b>				

	Budgeted	10,347.07	58,815.27	168,614.98
	Non Budgeted	0.00	0.00	
Total Instructional Support		<b>10,347.07</b>	<b>58,815.27</b>	<b>168,614.98</b>
<b>School Administration (2410)</b>				
	Budgeted	10,001.06	94,559.19	117,642.60
	Non Budgeted	0.00	0.00	
Total School Administration		<b>10,001.06</b>	<b>94,559.19</b>	<b>117,642.60</b>
<b>Operations and Maintenance(2600,2620)</b>				
	Budgeted	20,442.76	\$29,478.26	40,328.00
	Non Budgeted	0.00		
Total Operations/Maint		<b>20,442.76</b>	<b>29,478.26</b>	<b>40,328.00</b>
<b>Central Support(2850)/Gen admin</b>				
	Budgeted	0.00	124.68	5,500.00
	Non Budgeted	0.00	0.00	
Total Central Support		<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Facility Acquisitions(4500)</b>				
	Budgeted		0.00	0.00
	Non Budgeted	0.00	383,092.11	
Total Facility Acquisitions		<b>0.00</b>	<b>383,092.11</b>	<b>0.00</b>
			0.00	BEST
<b>Expenses:</b>				
	Total Budgeted	75,466.98	518,625.53	0.00
	Total Non Budgeted	0.00	383,092.11	
			<b>901,717.64</b>	
<b>TOTAL YTD EXPENSE</b>		0.00	<b>901,717.64</b>	1,164,322.28
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>				
	<b>YTD Income</b>		932,151.39	
	<b>YTD Expenses</b>		901,717.64	
<b>TOTAL YTD INCOME</b>			<b>30,433.75</b>	

( )'s in Rev  
=ovr budg

Budget Remaining	Budget %
---------------------	-------------

49,865.00
(8,702.86)
330.16
(2,596.26)
(109,100.00)
2,000.00

DMEA donation,ERATE

121,864.28
800.00
278,766.61
617.00
(832.00)
270,049.33

%

589,474.20
<b>589,474.20</b>

53%

1,164,709.00
0.00

78%

<b>0.00</b>
-------------

Remain'g  
Budget  
%

360,278.88
0.00

**360,278.88** 54%

28,218.53
0.00

**28,218.53** 48%

109,799.71	65%	
0.00		
<b>109,799.71</b>		
<hr/>		
23,083.41	20%	
0.00		
<b>23,083.41</b>		
<hr/>		
36,941.07	92%	18,750 RVE
0.00		
<b>36,941.07</b>		
<hr/>		
5,375.32	98%	
0.00		
<b>5,375.32</b>		
<hr/>		
0.00		
(383,092.11)		104,000fiber land improvements
<b>(383,092.11)</b>		278,766.61 BEST grant
<hr/>		
(518,625.53)		
<hr/>		