

2013-2014		Jan-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		125.00	775.00	0.00	(775.00)	
Investment Earnings	Intrest		165.73	963.07	0.00	963.07	
	Other Revenue Local Sources		0.00	500.00	0.00	(500.00)	
local grant donation	Misc		1,300.00	3,458.70	0.00	(3,458.70)	erate/donat
	Roger Lake Sch		1,000.00	2,000.00	2,000.00	2,000.00	
Sub Total Local sources			2,590.73	7,696.77	0.00	7,696.77	
	State Revenue State Cap Const.		1,233.50	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			3,824.23	7,696.78	64,000.00	0.00	
Gen Fund Allocations							
PPR 167 Students	6583.67PPR		0.00	512,977.61	1,099,361.00	586,383.39	53%
Total GF Allocations	0						
Revenues:							
	Total Budgeted		249,106.76		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted			0.00		0.00	
TOTAL YTD INCOME			0.00	520,674.39		0.00	

EXPENSE		Current Month	YTD	Budget		Rem. Budget %
Instructional (1900,0030,0051)						
	Budgeted	52,834.10	277,245.71	665,586.81	388,341.10	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		52,834.10	277,245.71	665,586.81	388,341.10	58%
Student Support (2122)						
	Budgeted	5,355.80	21,549.80	58,558.73	37,008.93	63%
	Non Budgeted		0.00		0.00	
Total Student Support		5,355.80	21,549.80	58,558.73	37,008.93	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	12,893.54	72,117.84	168,614.98	96,497.14	57%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		12,893.54	72,117.84	168,614.98	96,497.14	
School Administration (2410)						
	Budgeted	9,790.69	64,972.99	117,642.60	52,669.61	45%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		9,790.69	64,972.99	117,642.60	52,669.61	
Operations and Maintenance(2600,2620)						
	Budgeted	4,130.57	\$26,682.54	36,941.07	10,258.53	28%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		4,130.57	26,682.54	36,941.07	10,258.53	
Central Support(2850)/Gen admin						
	Budgeted	273.83	397.60	5,500.00	5,102.40	93%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		273.83	397.60	5,500.00	5,102.40	
Facility Acquisitions(4500)						

	Budgeted		68.82	68.82	0.00	(68.82)
	Non Budgeted		0.00	0.00		0.00
Total Facility Acquisitions			68.82	68.82	0.00	(68.82)
				0.00	0.00	
Expenses:						
	Total Budgeted		85,347.35	463,035.30	0.00	
	Total Non Budgeted			0.00		
				463,035.30		
					0.00	
TOTAL YTD EXPENSE			0.00	463,035.30		
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income			520,674.39		
	YTD Expenses			463,035.30		
	TOTAL YTD INCOME			57,639.09		

