

2013-2014		Jun-14					
Fiscal Year		Budget				( )'s in Rev =ovr budg	
		Non Budget	Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>							
<b>Local Sources</b>							
Tuition	EIP	0.00	117,959.82	60,000.00	(57,959.82)		
	Tuition Other		775.00	0.00	(775.00)		
ment Earnings	Intrest	161.24	1,768.98	0.00	1,768.98		
Other Revenue	Local Sources	0.00	500.00	0.00	(500.00)		
grant donation	Misc	235.00	3,993.70	0.00	(3,993.70)	erate/donations	
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00		
Sub Total Local sources		118,361.74	126,997.50	0.00	126,997.50		
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		118,361.74	126,997.49	64,000.00	0.00		
<b>Gen Fund Allocations</b>							
PPR 167 Stud	6583.67PPR	0.00	1,008,257.76	1,099,361.00	91,103.24		8%
Total GF Allo		0					
<b>Revenues:</b>							
	Total Budgeted	0.00		1,163,361.00	1,163,361.00		100%
	Total Non Budgeted		0.00		0.00		
<b>TOTAL YTD INCOME</b>		0.00	<b>1,135,255.25</b>		<b>0.00</b>		

EXPENSE	Current Month	YTD	Budget		Rem. Budget
					%
<b>Instructional (1900,0030,0051)</b>					
Budgeted	28,065.40	552,627.23	665,586.81	112,959.58	
Non Budgeted	0.00	0.00		0.00	
<b>Total Instructional</b>	<b>28,065.40</b>	<b>552,627.23</b>	<b>665,586.81</b>	<b>112,959.58</b>	<b>17%</b>
<b>Student Support (2122)</b>					
Budgeted	5,364.25	48,575.59	58,558.73	9,983.14	17%
Non Budgeted		0.00		0.00	
<b>Total Student Support</b>	<b>5,364.25</b>	<b>48,575.59</b>	<b>58,558.73</b>	<b>9,983.14</b>	
<b>Instructional Support (2211,2212,2213,2225,2239)</b>					
Budgeted	11,130.47	151,772.29	168,614.98	16,842.69	10%
Non Budgeted	0.00	0.00		0.00	
<b>Total Instructional Support</b>	<b>11,130.47</b>	<b>151,772.29</b>	<b>168,614.98</b>	<b>16,842.69</b>	
<b>School Administration (2410)</b>					
Budgeted	9,712.22	115,407.73	117,642.60	2,234.87	2%
Non Budgeted	0.00	0.00		0.00	
<b>Total School Administration</b>	<b>9,712.22</b>	<b>115,407.73</b>	<b>117,642.60</b>	<b>2,234.87</b>	
<b>Operations and Maintenance(2600,2620)</b>					
Budgeted	3,577.33	\$51,533.98	36,941.07	(14,592.91)	-40%
Non Budgeted	0.00	0.00			
<b>Total Operations/Maint</b>	<b>3,577.33</b>	<b>51,533.98</b>	<b>36,941.07</b>	<b>-14,592.91</b>	
<b>Central Support(2850)/Gen admin</b>					
Budgeted	0.00	7,882.82	5,500.00	(2,382.82)	-43%
Non Budgeted	0.00	0.00		0.00	
<b>Total Central Support</b>	<b>0.00</b>	<b>7,882.82</b>	<b>5,500.00</b>	<b>(2,382.82)</b>	
<b>Facility Acquisitions(4500)</b>					

	Budgeted		0.00	33.08	0.00	(33.08)
	Non Budgeted		0.00	0.00		0.00
Total Facility Acquisitions			<b>0.00</b>	<b>33.08</b>	<b>0.00</b>	<b>(33.08)</b>
				0.00	0.00	
<b>Expenses:</b>						
	Total Budgeted		57,849.67	927,832.72	0.00	
	Total Non Budgeted			0.00		
				<b>927,832.72</b>		
					0.00	
<b>TOTAL YTD EXPENSE</b>			0.00	<b>927,832.72</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>						
	YTD Income			1,135,255.25		
	YTD Expenses			927,832.72		
<b>TOTAL YTD INCOME</b>				<b>207,422.53</b>		