

		2012-2013			June		
Fiscal Year			Budget			()'s in Rev =ovr budg	
			Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %	
INCOME							
Local Sources							
Tuition	EIP	0.00	74,095.72	50,000.00	(24,095.72)		
	Tuition Other	1,100.00	9,865.36	0.00	(9,865.36)		
Investment Earnings	Intrest	104.33	615.87	0.00	615.87		
Other Revenue	Local Sources	0.00	2,596.26	0.00	(2,596.26)		
	Misc	0.00	110,571.16	0.00	(110,571.16)		DMEA donatio
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00		
Sub Total Local sources		1,204.33	199,744.37	0.00	199,744.37		
State Revenue	State Cap Const.	2,465.12	15,033.49	800	800.00		
	BEST	-180,634.31	98,132.30	0.00	98,132.30		%
	Cash Reserves	0.00	0.00	617.00	617.00		
	Federal Sources	0.00	832.00	0.00	(832.00)		
Total Misc Revenues		-176,964.86	313,742.16	0.00	270,049.33		
Gen Fund Allocations							
PPR 172 Students	6461PPR	-6,865.36	1,036,770.25	1,111,292.00	74,521.75		7%
Total GF Allocations	6419.63(Rec)	0.00	1,036,770.25	1,111,292.00	74,521.75		
Revenues:							
	Total Budgeted	0.00	1,038,770.25	1,164,709.00	1,164,709.00		78%
	Total Non Budgeted		311,742.16		0.00		
TOTAL YTD INCOME		337,777.72	1,350,512.41		0.00		

EXPENSE							Remain'g
							Budget
Instructional (1900,0030,0051)							%
	Budgeted		65,662.81	533,009.86	665,586.81	132,576.95	
	Non Budgeted		0.00	0.00		0.00	
Total Instructional			65,662.81	533,009.86	665,586.81	132,576.95	20%
Student Support (2122)							
	Budgeted		3,883.93	48,796.40	58,558.73	9,762.33	17%
	Non Budgeted		0.00	0.00		0.00	
Total Student Support			3,883.93	48,796.40	58,558.73	9,762.33	
Instructional Support (2211,2212,2213,2225,2239)							
	Budgeted		31,673.32	110,301.63	168,614.98	58,313.35	35%
	Non Budgeted		0.00	0.00		0.00	
Total Instructional Support			31,673.32	110,301.63	168,614.98	58,313.35	
School Administration (2410)							
	Budgeted		20,021.95	144,725.94	117,642.60	(27,083.34)	-23%
	Non Budgeted		0.00	0.00		0.00	
Total School Administration			20,021.95	144,725.94	117,642.60	-27,083.34	
Operations and Maintenance(2600,2620)							
	Budgeted		12,426.60	\$53,576.71	40,328.00	36,941.07	138%
	Non Budgeted		0.00	18,750.00		18,750.00	RVE payment
Total Operations/Maint			12,426.60	72,326.71	40,328.00	55,691.07	
Central Support(2850)/Gen admin							
	Budgeted		4,784.79	5,048.03	5,500.00	451.97	8%
	Non Budgeted		0.00	0.00		0.00	

Total Central Support			0.00	0.00	5,500.00	451.97	
Facility Acquisitions(4500)							
	Budgeted		(8,415.26)	(8,415.26)	0.00	8,415.26	Adj BEST
	Non Budgeted		0.00	383,092.11		(383,092.11)	
Total Facility Acquisitions			(8,415.26)	374,676.85	0.00	(374,676.85)	
				0.00	BEST		
Expenses:							
	Total Budgeted		130,038.14	905,793.31	20,834.84 from custodian grant		
	Total Non Budgeted			383,092.11			
				1,288,885.42			
					1,164,322.28		
TOTAL YTD EXPENSE			0.00	1,288,885.42			
YTD INCOME OVER/(UNDER) EXPENSE							
	YTD Income			1,350,512.41			
	YTD Expenses			1,288,885.42			
	TOTAL YTD INCOME			61,626.99			

42.67 adj act travel		
adj admin supplies 76.00		
18,750 RVE		
adj 49.97 cust supplies		
general admin adj 31.36 board supplies		

