

2013-2014				Mar-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		775.00	0.00	(775.00)		
Investment Earnings	Intrest	166.14	1,278.81	0.00	1,278.81		
	Other Revenue Local Sources	0.00	500.00	0.00	(500.00)		
local grant donation	Misc	0.00	3,658.70	0.00	(3,658.70)		erate/donati
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00		
Sub Total Local sources		166.14	8,046.37	0.00	8,046.37		
	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		166.14	8,212.50	64,000.00	0.00		
Gen Fund Allocations							
PPR 167 Students	6583.67PPR	248,118.21	1,008,257.76	1,099,361.00	91,103.24	8%	
Total GF Allocations	0						
Revenues:							
	Total Budgeted	248,284.35		1,163,361.00	1,163,361.00	100%	
	Total Non Budgeted		0.00		0.00		
TOTAL YTD INCOME		0.00	1,016,470.26		0.00		

EXPENSE		Current Month YTD		Budget		Rem. Budget
						%
Instructional (1900,0030,0051)						
	Budgeted	76,610.75	409,301.17	665,586.81	256,285.64	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		76,610.75	409,301.17	665,586.81	256,285.64	39%
Student Support (2122)						
	Budgeted	5,198.58	32,246.49	58,558.73	26,312.24	45%
	Non Budgeted		0.00		0.00	
Total Student Support		5,198.58	32,246.49	58,558.73	26,312.24	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	9,870.92	94,939.96	168,614.98	73,675.02	44%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		9,870.92	94,939.96	168,614.98	73,675.02	
School Administration (2410)						
	Budgeted	9,876.10	85,846.19	117,642.60	31,796.41	27%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		9,876.10	85,846.19	117,642.60	31,796.41	
Operations and Maintenance(2600,2620)						
	Budgeted	3,905.15	\$34,451.64	36,941.07	2,489.43	7%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		3,905.15	34,451.64	36,941.07	2,489.43	
Central Support(2850)/Gen admin						
	Budgeted	67.66	473.24	5,500.00	5,026.76	91%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		7.98	397.60	5,500.00	5,026.76	
Facility Acquisitions(4500)						

	Budgeted	(147.99)	33.08	0.00	(33.08)
	Non Budgeted	0.00	0.00		0.00
Total Facility Acquisitions		(147.99)	33.08	0.00	(33.08)
			0.00	0.00	
Expenses:					
	Total Budgeted	105,321.49	657,291.77	0.00	
	Total Non Budgeted		0.00		
			657,291.77		
				0.00	
TOTAL YTD EXPENSE		0.00	657,291.77		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		1,016,470.26		
	YTD Expenses		657,291.77		
	TOTAL YTD INCOME		359,178.49		

25,000 for 12-13 Middle school prevention-reallocated to 12-13

6137.47 taken out and placed in 12-13 year at risk \$

