

2013-2014		May-14				
Fiscal Year		Budget			()'s in Rev =ovr budg	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	117,959.82	117,959.82	60,000.00	(57,959.82)	
	Tuition Other		775.00	0.00	(775.00)	
Investment Earnings	Intrest	166.92	1,607.74	0.00	1,607.74	
	Other Revenue Local Sources	0.00	500.00	0.00	(500.00)	
local grant donation	Misc	235.00	3,993.70	0.00	(3,993.70)	erate/donati
	Roger Lake Sch	0.00	2,000.00	2,000.00	2,000.00	
Sub Total Local sources		118,361.74	126,836.26	0.00	126,836.26	
	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	126,836.25	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	1,135,094.01		0.00	

EXPENSE		Current Month YTD		Budget		Rem. Budget
						%
Instructional (1900,0030,0051)						
	Budgeted	59,577.16	524,561.83	665,586.81	141,024.98	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		59,577.16	524,561.83	665,586.81	141,024.98	21%
Student Support (2122)						
	Budgeted	5,444.73	43,211.34	58,558.73	15,347.39	26%
	Non Budgeted		0.00		0.00	
Total Student Support		5,444.73	43,211.34	58,558.73	15,347.39	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	35,040.43	140,641.82	168,614.98	27,973.16	17%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		35,040.43	140,641.82	168,614.98	27,973.16	
School Administration (2410)						
	Budgeted	9,874.27	105,695.51	117,642.60	11,947.09	10%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		9,874.27	105,695.51	117,642.60	11,947.09	
Operations and Maintenance(2600,2620)						
	Budgeted	10,059.18	\$47,956.65	36,941.07	(11,015.58)	-30%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		10,059.18	47,956.65	36,941.07	-11,015.58	
Central Support(2850)/Gen admin						
	Budgeted	7,391.62	7,882.82	5,500.00	(2,382.82)	-43%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		7,391.62	7,882.82	5,500.00	(2,382.82)	
Facility Acquisitions(4500)						

	Budgeted		0.00	33.08	0.00	(33.08)
	Non Budgeted		0.00	0.00		0.00
Total Facility Acquisitions			0.00	33.08	0.00	(33.08)
				0.00	0.00	
Expenses:						
	Total Budgeted	127,387.39		869,983.05	0.00	
	Total Non Budgeted			0.00		
				869,983.05		
					0.00	
TOTAL YTD EXPENSE		0.00		869,983.05		
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income			1,135,094.01		
	YTD Expenses			869,983.05		
	TOTAL YTD INCOME			265,110.96		