	2013-2014		October			
Fiscal Year		Budget				
		Non Budget			( )'s in Rev =ovr budg	
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00	25,000.00	60,000.00	35,000.00	
Tuition	Other	0.00	275.00	0.00	(275.00)	
Investment Earnings	Intrest	150.83	469.62	0.00	469.62	
Other Revenue	Local Sources	0.00	0.00	0.00	0.00	
	Misc	200.00	579.90	0.00	(579.90)	
	Roger Lake Sch	1,000.00	1,000.00	2,000.00	2,000.00	
Sub Total Local sources		1,350.83	0.00	0.00	0.00	
State Revenue	State Cap Const.	1,233.50	4,933.05	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		2,584.33	32,257.57	64,000.00	0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR	265,815.67	**265,815.67**	1,099,361.00	833,545.33	76%
Total GF Allocations	0	**265,815.67**	**265,815.67**	**1,099,361.00**	**833,545.33**	
Revenues:						
	Total Budgeted	265,815.67		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	**298,073.24**		**0.00**	
						Remain'g

EXPENSE		Current Month	YTD	Budget		Budget %
Instructional (1900,0030,0051)						
	Budgeted	53,786.53	107,525.57	665,586.81	558,061.24	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		**53,786.53**	**107,525.57**	**665,586.81**	**558,061.24**	84%
Student Support (2122)						
	Budgeted	2,304.00	5,178.84	58,558.73	53,379.89	91%
	Non Budgeted		0.00		0.00	
Total Sutdent Support		**2,304.00**	**5,178.84**	**58,558.73**	**53,379.89**	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	12,012.42	38,258.72	168,614.98	130,356.26	77%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		**12,012.42**	**38,258.72**	**168,614.98**	**130,356.26**	
School Administration (2410)						
	Budgeted	9,734.61	34,131.04	117,642.60	83,511.56	71%
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		**9,734.61**	**34,131.04**	**117,642.60**	**83,511.56**	
Operations and Maintenance(2600,2620)						
	Budgeted	3,967.00	$15,066.14	36,941.07	21,874.93	59%
	Non Budgeted	0.00	0.00			
Total Operations/Maint		**3,967.00**	**15,066.14**	**36,941.07**	**21,874.93**	
Central Support(2850)/Gen admin						
	Budgeted	121.29	121.29	5,500.00	5,378.71	98%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		**0.00**	**0.00**	**5,500.00**	**5,378.71**	
Facility Acquisitions(4500)						

	Budgeted	0.00	0.00	0.00	0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Facility Acquisitions		**0.00**	**0.00**	**0.00**	**0.00**	
			0.00	0.00		
Expenses:						
	Total Budgeted	81,804.56	200,281.60	0.00		
	Total Non Budgeted		0.00			
			200,281.60			
				0.00		
TOTAL YTD EXPENSE		0.00	**200,281.60**			
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income		298,073.24			
	YTD Expenses		200,281.60			
	TOTAL YTD INCOME		**97,791.64**			

25,000 for 12-13 Middle school prevention

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

adjusted in October for custodial pay