	2013-2014		October			
Fiscal Year		Budget				
		Non Budget			()'s in Rev	
					=ovr budg	
		Current Month	YTD	Budget	Budget	Budget
					Remaining	%
INCOME						
Local Sources						
Tuition	EIP	0.00	·}	60,000.00	35,000.00	
	Other	0.00	\	0.00	(275.00)	
Investment Earnings		150.83		0.00	469.62	
Other Revenue	·{	0.00	3	0.00	0.00	
	Misc	200.00		0.00	(579.90)	
	Roger Lake Sch	1,000.00	{	2,000.00	2,000.00	
Sub Total Local sources		1,350.83	· C	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	
	Cash Reserves	0.00	0.00	0.00	0.00	
	Federal Sources	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		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 (1900,0030,0	051)					%
***************************************	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 (221	1,2212,2213,2225,22	39)				
	Budgeted	12,012.42	38,258.72	168,614.98	130,356.26	77%
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Supp	ort	12,012.42	38,258.72	168,614.98	130,356.26	
School Administration (24	10)					
	Budgeted	9,734.61	34,131.04	117,642.60	83,511.56	71%
	Non Budgeted	0.00	0.00		0.00	
Total School Administra	tion	9,734.61	34,131.04	117,642.60	83,511.56	
Operations and Maintenan	nce(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)/Ger	n admin					
	Budgeted	121.29	121.29	5,500.00	5,378.71	98%
	Non Budgeted	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/(UND	DER) EXPENSE					
	YTD Income		298,073.24			
	YTD Expenses		200,281.60			
	TOTAL YTD INCOME		97,791.64			

		,	(
25,000 for 12-	13 Middle scho	ol prevention	
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6137.47 taken	out and placed	d in 12-13 year	at risk \$
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adjusted in Oa	tohor for sucts	dial pay	
adjusted in Oc	toper for custo	uiai pay	

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