	2013-2014		November			
Fiscal Year		Budget				
		Non Budget			( )'s in Rev =ovr budg	
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00	0.00	60,000.00	60,000.00	
Tuition	Other	0.00	275.00	0.00	(275.00)	
Investment Earnings	Intrest	161.32	630.94	0.00	630.94	
Other Revenue	Local Sources	500.00	500.00	0.00	(500.00)	
	Misc	50.00	629.90	0.00	(629.90)	
	Roger Lake Sch	0.00	1,000.00	2,000.00	2,000.00	
Sub Total Local sources		711.32	3,035.84	0.00	3,035.84	
State Revenue	State Cap Const.	1,233.50	6,166.55	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		1,944.82	9,202.39	64,000.00	0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR	247,161.94	**512,977.61**	1,099,361.00	586,383.39	53%
Total GF Allocations	0					
Revenues:						
	Total Budgeted	249,106.76		1,163,361.00	1,163,361.00	100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	**522,180.00**		**0.00**	
						Remain'g
EXPENSE		**Current Month**	**YTD**	**Budget**		Budget

Instructional (1900,0030,0051)							%
	Budgeted		61,395.29	168,920.86	665,586.81	496,665.95	
	Non Budgeted		0.00	0.00		0.00	
Total Instructional			**61,395.29**	**168,920.86**	**665,586.81**	**496,665.95**	75%
Student Support (2122)							
	Budgeted		5,645.58	10,824.42	58,558.73	47,734.31	82%
	Non Budgeted			0.00		0.00	
Total Sutdent Support			**5,645.58**	**10,824.42**	**58,558.73**	**47,734.31**	
Instructional Support (2211,2212,2213,2225,2239)							
	Budgeted		11,364.20	49,622.92	168,614.98	118,992.06	71%
	Non Budgeted		0.00	0.00		0.00	
Total Instructional Support			**11,364.20**	**49,622.92**	**168,614.98**	**118,992.06**	
School Administration (2410)							
	Budgeted		10,217.07	44,348.11	117,642.60	73,294.49	62%
	Non Budgeted		0.00	0.00		0.00	
Total School Administration			**10,217.07**	**44,348.11**	**117,642.60**	**73,294.49**	
Operations and Maintenance(2600,2620)							
	Budgeted		3,661.78	$18,727.92	36,941.07	18,213.15	49%
	Non Budgeted		0.00	0.00			
Total Operations/Maint			**3,661.78**	**18,727.92**	**36,941.07**	**18,213.15**	
Central Support(2850)/Gen admin							
	Budgeted		0.00	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	92,283.92	292,565.52	0.00	
	Total Non Budgeted		0.00		
			292,565.52		
				0.00	
TOTAL YTD EXPENSE		0.00	**292,565.52**		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		522,180.00		
	YTD Expenses		292,565.52		
	TOTAL YTD INCOME		**229,614.48**		

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

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

adjusted in October for custodial pay