

2014-2015		November				
Fiscal Year		Budget				
		Non Budget			( )'s in Rev =ovr budg	
		Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP				0.00	
	Tuition Other	250.00	250.00	0.00	(250.00)	
Investment Earnings	Intrest	160.69	819.87	0.00	819.87	
	Other Revenue Local Sources		282.18	0.00	(282.18)	
local grant donation	Misc			0.00	0.00	erate/donations
	Roger Lake Sch	0.00	2,000.00			
Sub Total Local sources		0.00	3,352.05	0.00	3,352.05	
	State Revenue State Cap Const.	0.00				
	BEST	0.00		0.00	0.00	
	Cash Reserves	0.00		0.00	0.00	
	Federal Sources			0.00	0.00	
Total Misc Revenues		410.69	3,352.05		0.00	
<b>Gen Fund Allocations</b>						
PPR 167 Students	6583.67PPR	280,656.27	548,555.44		(548,555.44)	#DIV/0!
Total GF Allocations	0					
<b>Revenues:</b>						
	Total Budgeted					100%
	Total Non Budgeted	0.00	0.00		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>551,907.49</b>		<b>0.00</b>	

EXPENSE		Current Mon	YTD	Budget		Rem. Budget %
<b>Instructional (1900,0030,0051)</b>						
	Budgeted	57,071.67	192,746.31		(192,746.31)	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		57,071.67	192,746.31	0.00	-192,746.31	#DIV/0!
<b>Student Support (2122)</b>						
	Budgeted	5,293.59	17,189.95		(17,189.95)	#DIV/0!
	Non Budgeted		0.00		0.00	
Total Student Support		5,293.59	17,189.95	0.00	-17,189.95	
<b>Instructional Support (2211,2212,2213,2225,2239)</b>						
	Budgeted	14,658.33	71,437.87		(71,437.87)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		14,658.33	71,437.87	0.00	-71,437.87	
<b>School Administration (2410)</b>						
	Budgeted	12,644.64	52,054.72		(52,054.72)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		12,644.64	52,054.72	0.00	-52,054.72	
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	3,412.58	\$17,725.54		(17,725.54)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Operations/Maint		3,412.58	17,725.54	0.00	-17,725.54	
<b>Central Support(2850)/Gen admin</b>						
	Budgeted	0.00	8.98		(8.98)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		0.00	8.98	0.00	(8.98)	
<b>Facility Acquisitions(4500)</b>						
	Budgeted	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	
<b>Expenses:</b>					
	Total Budgeted	93,080.81	351,163.37	0.00	
	Total Non Budgeted		0.00		
			351,163.37		
				0.00	
<b>TOTAL YTD EXPENSE</b>		0.00	<b>351,163.37</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>					
	YTD Income		551,907.49		
	YTD Expenses		351,163.37		
	<b>TOTAL YTD INCOME</b>		<b>200,744.12</b>		