

2014-2015		January				
Fiscal Year		Budget				
		Non Budget			()'s in Rev =ovr budg	
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP				0.00	
	Tuition Other	0.00	250.00	0.00	(250.00)	
Investment Earnings	Intrest	166.80	986.67	0.00	986.67	
	Other Revenue Local Sources	816.00	898.18	0.00	(898.18)	
local grant donation	Misc		200.00	0.00	(200.00)	erate/donations
	Roger Lake Sch	0.00	2,000.00			
Sub Total Local sources		0.00	4,334.85	0.00	4,334.85	
	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		982.80	4,334.85		0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR	280,656.27	548,555.44		(548,555.44)	#DIV/0!
Total GF Allocations:	0					
Revenues:						
	Total Budgeted					100%
	Total Non Budgeted	0.00	0.00		0.00	
TOTAL YTD INCOME		0.00	552,890.29		0.00	
EXPENSE						
Instructional (1900,0030,0051)		Current Month	YTD	Budget		Rem. Budget %
	Budgeted	52,769.29	245,515.60	642,820.50	397,304.90	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		52,769.29	245,515.60	642,820.50	397,304.90	62%

Student Support (2122)							
	Budgeted		5,330.18	22,520.13	79,506.00	56,985.87	72%
	Non Budgeted			0.00		0.00	
Total Student Support			5,330.18	22,520.13	79,506.00	56,985.87	
Instructional Support (2211,2212,2213,2225,2239)							
	Budgeted		17,885.37	89,323.24	257,709.00	168,385.76	65%
	Non Budgeted		0.00	0.00		0.00	
Total Instructional Support			17,885.37	89,323.24	160,694.00	168,385.76	
School Administration (2410)							
	Budgeted		10,466.78	62,521.50	102,015.00	39,493.50	39%
	Non Budgeted		0.00	0.00		0.00	
Total School Administration			10,466.78	62,521.50	102,015.00	39,493.50	
Operations and Maintenance(2600,2620)							
	Budgeted		3,674.22	\$21,399.76	49,764.00	28,364.24	57%
	Non Budgeted		0.00	0.00			
Total Operations/Maint			3,674.22	21,399.76	49,764.00	28,364.24	
Central Support(2850)/Gen admin							
	Budgeted		0.00	8.98	6,900.00	6,891.02	100%
	Non Budgeted		0.00	0.00		0.00	
Total Central Support			0.00	8.98	6,900.00	6,891.02	
Facility Acquisitions(4500)							
	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		
Expenses:							
	Total Budgeted		90,125.84	441,289.21	0.00		
	Total Non Budgeted			0.00			
				441,289.21			
					0.00		

