

2014-2015		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	
	Tuition Other			0.00	0.00	
Investment Earnings	Intrest	166.27	659.18	0.00	659.18	
	Other Revenue Local Sources		282.18	0.00	(282.18)	
local grant donation	Misc			0.00	0.00	erate/donations
	Roger Lake Sch	1,000.00	2,000.00			
Sub Total Local sources		0.00	2,941.36	0.00	2,941.36	
	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		1,166.27	2,941.36		0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR		267,899.17		(267,899.17)	#DIV/0!
Total GF Allocations	0					
Revenues:						
	Total Budgeted					100%
	Total Non Budgeted	1,166.27	941.36		0.00	
TOTAL YTD INCOME		0.00	270,840.53		0.00	

EXPENSE		Current Month	YTD	Budget		Rem. Budget
Instructional (1900,0030,0051)						%
	Budgeted	59,914.35	132,874.64		(132,874.64)	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		59,914.35	132,874.64	0.00	-132,874.64	#DIV/0!
Student Support (2122)						
	Budgeted	5,892.07	11,896.36		(11,896.36)	#DIV/0!
	Non Budgeted		0.00		0.00	
Total Student Support		5,892.07	11,896.36	0.00	-11,896.36	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	15,704.51	59,579.54		(59,579.54)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		15,704.51	59,579.54	0.00	-59,579.54	
School Administration (2410)						
	Budgeted	11,568.02	39,410.08		(39,410.08)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		11,568.02	39,410.08	0.00	-39,410.08	
Operations and Maintenance(2600,2620)						
	Budgeted	3,726.49	\$14,312.96		(14,312.96)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Operations/Maint		3,726.49	14,312.96	0.00	-14,312.96	
Central Support(2850)/Gen admin						
	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)	
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	96,805.44	258,082.56	0.00	
	Total Non Budgeted		0.00		
			258,082.56		
				0.00	
TOTAL YTD EXPENSE		0.00	258,082.56		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		270,840.53		
	YTD Expenses		258,082.56		
	TOTAL YTD INCOME		12,757.97		