

2014-2015		September				
Fiscal Year		Budget			()'s in Rev =ovr budg	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00			0.00	
	Tuition Other			0.00	0.00	
Investment Earnings	Intrest	161.07	492.91	0.00	492.91	
	Other Revenue Local Sources	200.00	282.18	0.00	(282.18)	
local grant donation	Misc			0.00	0.00	erate/donations
	Roger Lake Sch	1,000.00	1,000.00			
Sub Total Local sources			1,775.09	0.00	1,775.09	
	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	0.00	
Total Misc Revenues		1,361.07	1,775.09		0.00	
Gen Fund Allocations						
PPR 167 Students	6583.67PPR	267,899.17	267,899.17		(267,899.17)	#DIV/0!
Total GF Allocations:	0					
Revenues:						
	Total Budgeted	269,260.24				100%
	Total Non Budgeted		414.02		0.00	
TOTAL YTD INCOME		0.00	269,674.26		0.00	

EXPENSE		Current Mon	YTD	Budget		Rem. Budget
Instructional (1900,0030,0051)						%
	Budgeted	51,352.93	72,960.29		(72,960.29)	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		51,352.93	72,960.29	0.00	-72,960.29	#DIV/0!
Student Support (2122)						
	Budgeted	6,004.29	6,004.29		(6,004.29)	#DIV/0!
	Non Budgeted		0.00		0.00	
Total Student Support		6,004.29	6,004.29	0.00	-6,004.29	
Instructional Support (2211,2212,2213,2225,2239)						
	Budgeted	18,147.91	43,875.03		(43,875.03)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		18,147.91	43,875.03	0.00	-43,875.03	
School Administration (2410)						
	Budgeted	15,190.83	27,842.06		(27,842.06)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		15,190.83	27,842.06	0.00	-27,842.06	
Operations and Maintenance(2600,2620)						
	Budgeted	3,657.94	\$10,586.47		(10,586.47)	#DIV/0!
	Non Budgeted	0.00	0.00			
Total Operations/Maint		3,657.94	10,586.47	0.00	-10,586.47	
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	94,353.90	161,277.12	0.00	
	Total Non Budgeted		0.00		
			161,277.12		
				0.00	
TOTAL YTD EXPENSE		0.00	161,277.12		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		269,674.26		
	YTD Expenses		161,277.12		
	TOTAL YTD INCOME		108,397.14		