

2015-2016		August				
Fiscal Year		Budget				
		Non Budget			()'s in Rev #NAME?	
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00			0.00	
	Tuition Other			0.00	0.00	
ment Earnings	Intrest	270.52	\$508.98	0.00	166.24	
Other Revenue	Local Sources			0.00	0.00	
grant donation	Misc	0.00	\$100.00	0.00	0.00	erate/donations
	Roger Lake Sch					
Sub Total Local sources				0.00		
State Revenue	State Cap Const.	3,183.00	3,183.00			
	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		3,453.52	\$3,791.98		0.00	
Gen Fund Allocations						
PPR 167 Stud	6583.67PPR	0.00			0.00	#DIV/0!
Total GF Allc		0				
Revenues:						
	Total Budgeted	0.00				100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	\$3,791.98		0.00	

EXPENSE	Current Month	YTD	Budget		Rem. Budget
Instructional (1900,0030,0051)	193.68	258.63			%
Budgeted				0.00	
Non Budgeted	0.00	0.00		0.00	
Total Instructional		\$258.63	0.00	0.00	#DIV/0!
Student Support (2122)	0.00	0.00			
Budgeted				0.00	#DIV/0!
Non Budgeted		0.00		0.00	
Total Student Support	0.00	0.00	0.00	0.00	
Instructional Support	\$7,287.25	\$14,213.46			
Budgeted				(8,680.39)	#DIV/0!
Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		\$14,213.46	0.00	-8,680.39	
School Administration (2410)	11,335.61	11,335.61			
Budgeted	0.00	0.00		0.00	#DIV/0!
Non Budgeted	0.00	0.00		0.00	
Total School Administration		\$11,335.61	0.00	0.00	
Operations and Maintenance(2600)					
Budgeted	\$3,809.59	\$6,972.31		0.00	#DIV/0!
Non Budgeted	0.00	0.00			
Total Operations/Maint		\$6,972.31	0.00	0.00	
Central Support(2850)/Gen admin					
Budgeted	0.00	0.00		0.00	#DIV/0!
Non Budgeted	0.00	0.00		0.00	
Total Central Support		\$0.00	0.00	0.00	
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	

