

2014-2015		Aug-14				
Fiscal Year		Budget			( )'s in Rev =ovr budg	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP	0.00			0.00	
	Tuition Other			0.00	0.00	
Investment Earnings	Intrest	165.60	331.84	0.00	331.84	
	Other Revenue Local Sources	82.18	82.18	0.00	(82.18)	
local grant donation	Misc			0.00	0.00	erate/donations
	Roger Lake Sch					
Sub Total Local sources			414.02	0.00	414.02	
	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		274.78	414.02		0.00	
<b>Gen Fund Allocations</b>						
PPR 167 Students	6583.67PPR	0.00			0.00	#DIV/0!
Total GF Allocations	0					
<b>Revenues:</b>						
	Total Budgeted	0.00				100%
	Total Non Budgeted	274.78	414.02		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>414.02</b>		<b>0.00</b>	

EXPENSE		Current Mon	YTD	Budget		Rem. Budget
						%
<b>Instructional (1900,0030,0051)</b>						
	Budgeted	21,607.36	21,607.36		(21,607.36)	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional		21,607.36	21,607.36	0.00	-21,607.36	#DIV/0!
<b>Student Support (2122)</b>						
	Budgeted				0.00	#DIV/0!
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	0.00	0.00	0.00	
<b>Instructional Support (2211,2212,2213,2225,2239)</b>						
	Budgeted	17,046.73	25,727.12		(25,727.12)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		17,046.73	25,727.12	0.00	-25,727.12	
<b>School Administration (2410)</b>						
	Budgeted	12,651.23	12,651.23		(12,651.23)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total School Administration		12,651.23	12,651.23	0.00	-12,651.23	
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	4,424.61	\$6,928.53		(6,928.53)	#DIV/0!
	Non Budgeted	0.00	0.00			
Total Operations/Maint		4,424.61	6,928.53	0.00	-6,928.53	
<b>Central Support(2850)/Gen admin</b>						
	Budgeted	8.98	8.98		(8.98)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Central Support		8.98	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	55,738.91	66,923.22	0.00	
	Total Non Budgeted		0.00		
			66,923.22		
				0.00	
<b>TOTAL YTD EXPENSE</b>		0.00	<b>66,923.22</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>					
	YTD Income		414.02		
	YTD Expenses		66,923.22		
	<b>TOTAL YTD INCOME</b>		<b>(66,509.20)</b>		