

2015-2016		February				
Fiscal Year		Budget			()'s in Rev #NAME?	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00			0.00	
	Tuition Other	0.00	150.00	0.00	0.00	
Investment Earnings	Intrest	642.75	\$3,099.34	0.00	166.24	
	Other Revenue Local Sources	0.00	150.00	0.00	0.00	
local grant donation	Misc	0.00	\$16,794.00	0.00	0.00	erate/donations
	Roger Lake Sch	0.00	2,000.00			
Sub Total Local sources				0.00		
	State Revenue State Cap Const.	3,183.00	22,281.00			
	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		3,825.75	\$44,474.34		0.00	
Gen Fund Allocations						
PPR 142 Students	7211.98PPR	0.00	778,593.34		1,110,645.00	70%
Total GF Allocations	0		778,593.34			
Revenues:		0.00				
	Total Budgeted	0.00				100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	\$823,067.68		0.00	

EXPENSE		Current Month	YTD	Budget		Rem. Budget
Instructional (1900,0030,0051)		57,397.22	323,671.21			%
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			\$323,671.21	731,535.06	0.00	44%
Student Support (2122)		5,799.26	34,841.46			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	34,841.46	82,798.00	0.00	42%
Instructional Support		\$15,799.94	\$97,756.57			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			\$97,756.57	141,214.00		69%
School Administration (2410)		10,960.87	89,418.08			
	Budgeted	0.00	0.00		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			\$89,418.08	136,126.00	0.00	66%
Operations and Maintenance(2600,2620)						
	Budgeted	\$4,248.67	\$32,558.32		0.00	
	Non Budgeted	0.00	0.00			
Total Operations/Maint			\$32,558.32	53,372.00	0.00	61.00%
Central Support(2850)/Gen admin						
	Budgeted		95.49		0.00	1%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support			\$95.49	7,620.00	0.00	
Facility Acquisitions(4500)						
	Budgeted	0.00		0.00	0.00	
	Non Budgeted	4,935.80	0.00		0.00	
Total Facility Acquisitions			\$4,935.80	0.00	0.00	

Expenses:					
	Total Budgeted	0.00	0.00	0.00	
	Total Non Budgeted		0.00		
TOTAL RANGE TO DATE		99,141.76			
				0.00	
TOTAL YTD EXPENSE		\$1,110,645.00	583,276.93		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		823,067.68		
	YTD Expenses		583,276.93		
	TOTAL YTD INCOME		239,790.75		
	Budget	\$1,110,645.00			52.52%