

2014-2015		Jul-14				
Fiscal Year		Budget				
		Non Budget			( )'s in Rev =ovr budg	
		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	
ment Earnings	Intrest	166.24	166.24	0.00	166.24	
Other Revenue	Local Sources			0.00	0.00	
grant donation	Misc			0.00	0.00	erate/donations
	Roger Lake Sch					
Sub Total Local sources			166.24	0.00	166.24	
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			166.24		0.00	
<b>Gen Fund Allocations</b>						
PPR 167 Stud	6583.67PPR	0.00			0.00	#DIV/0!
Total GF Allc			0			
<b>Revenues:</b>						
Total Budgeted		0.00				100%
Total Non Budgeted			0.00		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>166.24</b>		<b>0.00</b>	

EXPENSE		Current Month	YTD	Budget		Rem. Budget %
<b>Instructional (1900,0030,0051)</b>						
	Budgeted					0.00
	Non Budgeted	0.00	0.00			0.00
Total Instructional		8,680.39	8,680.39	0.00	0.00	#DIV/0!
<b>Student Support (2122)</b>						
	Budgeted					0.00
	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					0.00
	Non Budgeted	0.00	0.00			0.00
Total Instructional Support		0.00	0.00	0.00	0.00	
<b>School Administration (2410)</b>						
	Budgeted					0.00
	Non Budgeted	0.00	0.00			0.00
Total School Administration		0.00	0.00	0.00	0.00	
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted					0.00
	Non Budgeted	0.00	0.00			
Total Operations/Maint		2,503.92	2,503.92	0.00	0.00	
<b>Central Support(2850)/Gen admin</b>						
	Budgeted	0.00				0.00
	Non Budgeted	0.00	0.00			0.00
Total Central Support		0.00	0.00	0.00	0.00	
<b>Facility Acquisitions(4500)</b>						

