

2015-2016		January				
Fiscal Year		Budget			( )'s in Rev	
		Non Budget			#NAME?	
		Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP	0.00			0.00	
	Tuition Other	0.00	150.00	0.00	0.00	
Investment Earnings	Intrest	602.50	\$2,456.59	0.00	166.24	
	Other Revenue Local Sources	150.00	150.00	0.00	0.00	
local grant donation	Misc	500.00	\$16,794.00	0.00	0.00	erate/donations
	Roger Lake Sch	1,000.00	2,000.00			
Sub Total Local sources				0.00		
	State Revenue State Cap Const.	3,183.00	19,098.00			
	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		5,435.50	\$40,648.59		0.00	
<b>Gen Fund Allocations</b>						
PPR 142 Students	7211.98PPR	245,507.82	778,593.34		0.00	#DIV/0!
Total GF Allocations		0	778,593.34			
<b>Revenues:</b>		0.00				
	Total Budgeted	0.00				100%
	Total Non Budgeted		0.00		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>\$819,241.93</b>		<b>0.00</b>	

EXPENSE		Current Mon	YTD	Budget		Rem. Budget
<b>Instructional (1900,0030,0051)</b>		54,541.87	266,273.99			%
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
<b>Total Instructional</b>			<b>\$266,273.99</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Student Support (2122)</b>		5,324.00	29,042.20			
	Budgeted				0.00	<b>#DIV/0!</b>
	Non Budgeted		0.00		0.00	
<b>Total Student Support</b>		<b>0.00</b>	<b>29,042.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>Instructional Support</b>		<b>\$13,287.39</b>	<b>\$81,956.63</b>			
	Budgeted				(8,680.39)	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00		0.00	
<b>Total Instructional Support</b>			<b>\$81,956.63</b>	<b>0.00</b>	<b>-8,680.39</b>	
<b>School Administration (2410)</b>		12,376.16	78,457.21			
	Budgeted	0.00	0.00		0.00	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00		0.00	
<b>Total School Administration</b>			<b>\$78,457.21</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	\$5,994.90	\$28,309.65		0.00	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00			
<b>Total Operations/Maint</b>			<b>\$28,309.65</b>	<b>0.00</b>	<b>0.00</b>	
<b>Central Support(2850)/Gen admin</b>						
	Budgeted	7.49	95.49		0.00	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00		0.00	
<b>Total Central Support</b>			<b>\$95.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Facility Acquisitions(4500)</b>						
	Budgeted	0.00		0.00	0.00	
	Non Budgeted	0.00	0.00		0.00	
<b>Total Facility Acquisitions</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Expenses:</b>					
	Total Budgeted	0.00	0.00	0.00	
	Total Non Budgeted		0.00		
<b>TOTAL RANGE TO DATE</b>		<b>91,531.81</b>			
				0.00	
<b>TOTAL YTD EXPENSE</b>		0.00	<b>484,135.17</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>					
	YTD Income		819,241.93		
	YTD Expenses		484,135.17		
	<b>TOTAL YTD INCOME</b>		<b>335,106.76</b>		