

2015-2016		October				
Fiscal Year		Budget			( )'s in Rev #NAME?	
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP	0.00			0.00	
	Tuition Other	150.00	150.00	0.00	0.00	
Investment Earnings	Intrest	305.74	\$1,088.61	0.00	166.24	
Other Revenue	Local Sources			0.00	0.00	
local grant donation	Misc	50.00	\$450.00	0.00	0.00	erate/donations
	Roger Lake Sch	1,000.00	1,000.00			
Sub Total Local sources				0.00		
State Revenue	State Cap Const.	6,366.00	12,732.00			
	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		7,871.74	\$15,420.61		0.00	
<b>Gen Fund Allocations</b>						
PPR 139 Students	7211.98PPR	287,577.70	287,577.70		0.00	#DIV/0!
Total GF Allocations	0		287,577.70			
<b>Revenues:</b>		291,334.59				
	Total Budgeted	0.00				100%
	Total Non Budgeted		0.00		0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>\$302,998.31</b>		<b>0.00</b>	
<b>EXPENSE</b>						
		Current Mont	YTD	Budget		Rem. Budget

<b>Instructional (1900,0030,0051)</b>		52,511.90	107,706.65				%
	Budgeted					0.00	
	Non Budgeted	0.00	0.00			0.00	
<b>Total Instructional</b>			<b>\$107,706.65</b>	<b>0.00</b>	<b>0.00</b>		<b>#DIV/0!</b>
<b>Student Support (2122)</b>		6,243.88	12,082.42				
	Budgeted					0.00	<b>#DIV/0!</b>
	Non Budgeted		0.00			0.00	
<b>Total Student Support</b>		<b>0.00</b>	<b>12,082.42</b>	<b>0.00</b>	<b>0.00</b>		
<b>Instructional Support</b>		<b>\$15,355.98</b>	<b>\$41,343.52</b>				
	Budgeted					(8,680.39)	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00			0.00	
<b>Total Instructional Support</b>			<b>\$41,343.52</b>	<b>0.00</b>	<b>-8,680.39</b>		
<b>School Administration (2410)</b>		11,104.82	42,356.54				
	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>\$42,356.54</b>	<b>0.00</b>	<b>0.00</b>		
<b>Operations and Maintenance(2600,2620)</b>							
	Budgeted	\$3,014.41	\$13,936.92			0.00	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00				
<b>Total Operations/Maint</b>			<b>\$13,936.92</b>	<b>0.00</b>	<b>0.00</b>		
<b>Central Support(2850)/Gen admin</b>							
	Budgeted	88.00	88.00			0.00	<b>#DIV/0!</b>
	Non Budgeted	0.00	0.00			0.00	
<b>Total Central Support</b>			<b>\$88.00</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>88,318.99</b>	<b>0.00</b>		
				0.00	
<b>TOTAL YTD EXPENSE</b>		0.00	<b>217,514.05</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>					
	<b>YTD Income</b>		302,998.31		
	<b>YTD Expenses</b>		217,514.05		
	<b>TOTAL YTD INCOME</b>		<b>85,484.26</b>		