

2015-2016		November				
Fiscal Year		Budget			()'s in Rev	
		Non Budget			#NAME?	
		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	336.49	\$1,425.10	0.00	166.24	
	Other Revenue Local Sources			0.00	0.00	
local grant donation	Misc	15,794.00	\$16,244.00	0.00	0.00	erate/donations
	Roger Lake Sch	0.00	1,000.00			
Sub Total Local sources				0.00		
	State Revenue State Cap Const.	0.00	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		16,130.49	\$31,551.10		0.00	
Gen Fund Allocations						
PPR 142 Students	7211.98PPR	245,507.82	533,085.52		0.00	#DIV/0!
Total GF Allocations	0		533,085.52			
Revenues:		261,638.31				
	Total Budgeted	0.00				100%
	Total Non Budgeted		0.00		0.00	
TOTAL YTD INCOME		0.00	\$564,636.62		0.00	

EXPENSE		Current Mont	YTD	Budget		Rem. Budget
						%
Instructional (1900,0030,0051)		52,788.26	160,494.91			
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			\$160,494.91	0.00	0.00	#DIV/0!
Student Support (2122)		5,706.64	17,789.06			
	Budgeted				0.00	#DIV/0!
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	17,789.06	0.00	0.00	
Instructional Support		\$13,762.56	\$55,106.08			
	Budgeted				(8,680.39)	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			\$55,106.08	0.00	-8,680.39	
School Administration (2410)		11,438.29	53,794.83			
	Budgeted	0.00	0.00		0.00	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			\$53,794.83	0.00	0.00	
Operations and Maintenance(2600,2620)						
	Budgeted	\$5,476.92	\$19,413.84		0.00	#DIV/0!
	Non Budgeted	0.00	0.00			
Total Operations/Maint			\$19,413.84	0.00	0.00	
Central Support(2850)/Gen admin						
	Budgeted	0.00	88.00		0.00	#DIV/0!
	Non Budgeted	0.00	0.00		0.00	
Total Central Support			\$88.00	0.00	0.00	
Facility Acquisitions(4500)						
	Budgeted	0.00		0.00	0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Facility Acquisitions			\$0.00	0.00	0.00	

Expenses:					
	Total Budgeted	0.00	0.00	0.00	
	Total Non Budgeted		0.00		
TOTAL RANGE TO DATE		89,172.67			
				0.00	
TOTAL YTD EXPENSE		0.00	306,686.72		
YTD INCOME OVER/(UNDER) EXPENSE					
	YTD Income		564,636.62		
	YTD Expenses		306,686.72		
	TOTAL YTD INCOME		257,949.90		