

2016-2017		October				
Fiscal Year		Budget				()'s in Rev #NAME?
		Non Budget				
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00		80,000.00	0.00	
	Tuition Other	375.00	850.00	0.00	0.00	
ment Earnings	Intrest	3,167.09	\$9,424.84	0.00	166.24	
Other Revenue	Local Sources	11,802.00	11,802.00	0.00	0.00	
grant donation	Misc	0.00		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.	3,449.57	13,492.68	38,000.00		
	At Risk			0.00	0.00	
	grant			0.00	0.00	
	Federal Sources	0.00		0.00	0.00	
Total Misc Revenues		18,793.66	\$35,569.52		0.00	
Gen Fund Allocations						
PPR 150 Stud	7355.08PPR	0.00	261,105.34	1,103,262.00		
Total GF Allc		0	0.00			
Revenues:		0.00				
		0.00			0.00	
TOTAL YTD INCOME		18,793.66	\$296,674.86		0.00	

EXPENSE		Current Month	YTD	Budget	Spent of Budgeted Amount	
					%	
Instructional (1900,0030,0051)		59,978.69	137,083.89			
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			\$137,083.89		0.00	77%
Student Support (2122)		6,351.41	12,443.92			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	12,443.92	74,169.00	0.00	71%
Instructional Support		\$8,979.62	\$35,162.17			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			\$35,162.17			123%
School Administration (2410)						
	Budgeted	9,637.10	31,703.30		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			\$31,703.30	110,698.00	0.00	97%
Operations and Maintenance(2600,2620)						
	Budgeted	\$4,349.02	\$10,812.77		0.00	
	Non Budgeted	0.00				
Total Operations/Maint			\$10,812.77	60,380.00	0.00	158.03%
Central Support(2850)/Gen admin						
	Budgeted				0.00	182%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support			\$0.00	7,200.00	0.00	
Facility Acquisitions(4500)		11,319.69	11,319.69			
CAP CONSTR	Budgeted			0.00	0.00	
	Non Budgeted				0.00	

Total Facility Acquisitions		11,319.69	0.00	0.00
Business- REC Salary & ben	3,334.37	6,671.09		
Expenses:				
Total Budgeted	0.00	0.00	0.00	
Total Non Budgeted		0.00		
TOTAL RANGE TO DATE	103,949.90		0.00	
TOTAL YTD EXPENSE		245,196.83		
YTD INCOME OVER/(UNDER) EXPENSE				
YTD Income		296,674.86		
YTD Expenses		245,196.83		
TOTAL YTD INCOME		51,478.03	Includes Grant income and expenses	

