

2016-2017		December					
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		80,000.00	0.00	
	Tuition Other		0.00	850.00	0.00	0.00	
ment Earnings	Intrest		-9,168.26	\$1,225.91	0.00	166.24	
Other Revenue	Local Sources		500.00	12,302.00	0.00	0.00	
grant donation	Misc		0.00		0.00	0.00	erate/donations
	Roger Lake Sch		0.00	1,000.00	2,000.00		
Sub Total Local sources					0.00		
State Revenue	State Cap Const.		3,449.57	20,391.82	38,000.00		
	At Risk				0.00	0.00	
	grant		0.00	38,791.25	0.00	0.00	
	Federal Sources		0.00		0.00	0.00	
Total Misc Revenues			-5,218.69	\$74,560.98		0.00	
<b>Gen Fund Allocations</b>							
PPR 150 Stud	7355.08PPR		306,461.66	567,567.00	1,103,262.00		
Total GF Allo		0		0.00			
<b>Revenues:</b>			0.00				
			0.00			0.00	
<b>TOTAL YTD INCOME</b>			0.00	<b>\$642,127.98</b>		<b>0.00</b>	

EXPENSE		Current Month	YTD	Budget	Spent of Budgeted Amount	
					%	
<b>Instructional (1900,0030,0051)</b>		56,313.25	257,242.40			
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			<b>\$257,242.40</b>		<b>0.00</b>	<b>77%</b>
<b>Student Support (2122)</b>		6,382.15	25,252.12			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		<b>0.00</b>	<b>25,252.12</b>	74,169.00	<b>0.00</b>	<b>71%</b>
<b>Instructional Support</b>		\$9,453.64	\$56,079.29			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			<b>\$56,079.29</b>			<b>123%</b>
<b>School Administration (2410)</b>						
	Budgeted	9,409.52	51,760.96		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			<b>\$51,760.96</b>	<b>110,698.00</b>	<b>0.00</b>	<b>97%</b>
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	\$4,241.12	\$18,210.40		0.00	
	Non Budgeted	0.00				
Total Operations/Maint			<b>\$18,210.40</b>	<b>60,380.00</b>	<b>0.00</b>	<b>158.03%</b>
<b>Central Support(2850)/Gen admin</b>						
	Budgeted				0.00	182%
	Non Budgeted	0.00	0.00		0.00	
Total Central Support			<b>\$0.00</b>	<b>7,200.00</b>	<b>0.00</b>	
<b>Facility Acquisitions(4500)</b>		113.85	16,863.60			
CAP CONSTR	Budgeted			0.00	0.00	
	Non Budgeted				0.00	

Total Facility Acquisitions		<b>16,863.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Business- REC Salary &amp; ben</b>	3,334.22	<b>13,339.68</b>		
<b>Expenses:</b>				
Total Budgeted	0.00	0.00	0.00	
Total Non Budgeted		0.00		
<b>TOTAL RANGE TO DATE</b>	<b>89,247.75</b>		0.00	
<b>TOTAL YTD EXPENSE</b>		<b>438,748.45</b>		
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>				
YTD Income		642,127.98		
YTD Expenses		438,748.45		
<b>TOTAL YTD INCOME</b>		<b>203,379.53</b>		



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