

2016-2017		October				
Fiscal Year		Budget			()'s in Rev	
		Non Budget			#NAME?	
		Current Month	YTD	Budget	Budget	Budget
					Remaining	%
INCOME						
Local Sources						
Tuition	EIP	0.00		80,000.00	0.00	
	Tuition Other	0.00	850.00	0.00	0.00	
ment Earnings	Intrest	969.33	\$10,394.17	0.00	166.24	
Other Revenue	Local Sources	0.00	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	16,942.25	38,000.00		
	At Risk			0.00	0.00	
	grant	6,330.25	38,791.25	0.00	0.00	
	Federal Sources	0.00		0.00	0.00	
Total Misc Revenues		10,749.15	\$78,779.67		0.00	
Gen Fund Allocations						
PPR 150 Stud	7355.08PPR	306,461.66	567,567.00	1,103,262.00		
Total GF Allo	0		0.00			
Revenues:		0.00				
		0.00			0.00	
TOTAL YTD INCOME		317,210.81	\$646,346.67		0.00	

EXPENSE		Current Month	YTD	Budget	Spent of Budgeted Amount	
						%
Instructional (1900,0030,0051)		63,845.26	200,929.15			
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			\$200,929.15		0.00	77%
Student Support (2122)		6,626.05	19,069.97			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	19,069.97	74,169.00	0.00	71%
Instructional Support		\$11,463.48	\$46,625.65			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			\$46,625.65			123%
School Administration (2410)						
	Budgeted	10,648.14	42,351.44		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			\$42,351.44	110,698.00	0.00	97%
Operations and Maintenance(2600,2620)						
	Budgeted	\$3,156.51	\$13,969.28		0.00	
	Non Budgeted	0.00				
Total Operations/Maint			\$13,969.28	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)		5,430.06	16,749.75			
CAP CONSTR	Budgeted			0.00	0.00	
	Non Budgeted				0.00	

Total Facility Acquisitions		16,749.75	0.00	0.00
Business- REC Salary & ben	3,334.37	10,005.46		
Expenses:				
Total Budgeted	0.00	0.00	0.00	
Total Non Budgeted		0.00		
TOTAL RANGE TO DATE	104,503.87		0.00	
TOTAL YTD EXPENSE		349,700.70		
YTD INCOME OVER/(UNDER) EXPENSE				
YTD Income		646,346.67		
YTD Expenses		349,700.70		
TOTAL YTD INCOME		296,645.97	Includes Grant income and expenses	

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