

2016-2017		August				
Fiscal Year		Budget			()'s in Rev	
		Non Budget			#NAME?	
		Current Month	YTD	Budget	Budget Remaining	Budget %
INCOME						
Local Sources						
Tuition	EIP	0.00		80,000.00	0.00	
	Tuition Other			0.00	0.00	
Investment Earnings	Intrest	454.36	\$923.86	0.00	166.24	
	Other Revenue Local Sources	0.00		0.00	0.00	
local 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	6,593.54	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			\$7,517.40		0.00	
Gen Fund Allocations						
PPR 150 Students	7355.08PPR			1,103,262.00		
Total GF Allocations	0		0.00			
Revenues:		0.00				
		0.00			0.00	
TOTAL YTD INCOME		0.00	\$7,517.40		0.00	

EXPENSE	Current Month YTD		Budget	Spent of Budgeted Amount	
					%
Instructional (1900,0030,0051)	147.22	2,179.72			
Budgeted				0.00	
Non Budgeted	0.00	0.00		0.00	
Total Instructional		\$2,179.72		0.00	77%
Student Support (2122)	0.00	0.00			
Budgeted				0.00	
Non Budgeted		0.00		0.00	
Total Student Support	0.00	0.00	74,169.00	0.00	71%
Instructional Support	\$9,811.85	\$15,739.07			
Budgeted					
Non Budgeted	0.00	0.00		0.00	
Total Instructional Support		\$15,739.07			123%
School Administration (2410)					
Budgeted	10,606.87	10,606.87		0.00	
Non Budgeted	0.00	0.00		0.00	
Total School Administration		\$10,606.87	110,698.00	0.00	97%
Operations and Maintenance(2600,2620)					
Budgeted	\$2,880.71	\$2,880.71		0.00	
Non Budgeted	0.00				
Total Operations/Maint		\$2,880.71	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)					
Budgeted			0.00	0.00	
Non Budgeted		0.00		0.00	
Total Facility Acquisitions		0.00	0.00	0.00	

Expenses:			31,406.37			
	Total Budgeted	0.00	0.00	0.00		
	Total Non Budgeted		0.00			
TOTAL RANGE TO DATE		23,446.65				
				0.00		
TOTAL YTD EXPENSE			31,406.37			
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income					
	YTD Expenses					
	TOTAL YTD INCOME			Minus Grant		
	Budgeted					