

2016-2017		February					
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		0.00	850.00	0.00	0.00	
Investment Earnings	Intrest		1,000.18	\$3,265.95	0.00		
	Other Revenue Local Sources		0.00	12,352.00	0.00	0.00	
local grant donation	Misc		0.00		0.00	0.00	erate/donations
	Roger Lake Sch		1,111.30	2,111.30	2,000.00		
Sub Total Local sources					0.00		
	State Revenue State Cap Const.		3,449.57	27,290.96	38,000.00		
	At Risk				0.00	0.00	
	grant		0.00		0.00	0.00	
	Federal Sources		0.00		0.00	0.00	
Total Misc Revenues			5,561.05	\$45,870.21		0.00	
Gen Fund Allocations							
PPR 150 Students	7355.08PPR		306,461.68	874,028.68	1,103,262.00		
Total GF Allocations	0			0.00			
Revenues:			0.00				
			0.00			0.00	
TOTAL YTD INCOME			0.00	\$919,898.89	1,223,262.00	75.20%	

EXPENSE		Current Month	YTD	Budget	Spent of Budgeted Amount	
					%	
Instructional (1900,0030,0051)						
	Budgeted	81,846.59	366,905.68		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			\$366,905.68	813,895.00	0.00	45%
Student Support (2122)		5,375.21	32,204.05			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		0.00	32,204.05	74,169.00	0.00	43%
Instructional Support		\$16,091.45	\$94,360.45			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			\$94,360.45	250,714.00		38%
School Administration (2410)						
	Budgeted	9,092.99	70,798.45		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			\$70,798.45	9,750.00	0.00	726%
Operations and Maintenance(2600,2620)						
	Budgeted	\$5,423.20	\$28,612.28		0.00	
	Non Budgeted	0.00				
Total Operations/Maint			\$28,612.28	60,380.00	0.00	47.39%
Central Support(2850)/Gen admin						
	Budgeted				0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Central Support			\$0.00	7,200.00	0.00	\$0.00
Facility Acquisitions(4500)		1,461.48	21,538.96			
CAP CONSTR	Budgeted			0.00	0.00	
	Non Budgeted				0.00	

Total Facility Acquisitions			21,538.96	30,000.00	0.00	71.80%
Business- REC Salary & ben		3,043.17	19,729.51	40,924.00		
Expenses:						
	Total Budgeted	0.00	0.00	0.00		
	Total Non Budgeted		0.00			
TOTAL RANGE TO DATE		122,334.09				
TOTAL YTD EXPENSE			634,149.38	0.00		
YTD INCOME OVER/(UNDER) EXPENSE						
	YTD Income		919,898.89			
	YTD Expenses		634,149.38			
	TOTAL YTD INCOME		285,749.51			
	Budgeted		\$1,165,119.00		remaining	54.43%
Grant budgeted	\$128,605.00					
spent	\$89,000.00					
Remaning	\$39,605.00					

nt

