

| 2016-2017                   |                                | January       |                     |              |               |                 |
|-----------------------------|--------------------------------|---------------|---------------------|--------------|---------------|-----------------|
| Fiscal Year                 |                                | Budget        |                     |              | ( )'s in Rev  |                 |
|                             |                                | Non Budget    |                     |              | #NAME?        |                 |
|                             |                                | Current Month | YTD                 | Budget       | Budget        | Budget          |
|                             |                                |               |                     |              | Remaining     | %               |
| <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          |                 |
| Investment Earnings         | Intrest                        | 1,039.86      | \$2,265.77          | 0.00         |               |                 |
|                             | Other Revenue Local Sources    | 50.00         | 12,352.00           | 0.00         | 0.00          |                 |
| local 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      | 23,841.39           | 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         |                                | 4,539.43      | \$40,309.16         |              | 0.00          |                 |
| <b>Gen Fund Allocations</b> |                                |               |                     |              |               |                 |
| PPR 150 Students            | 7355.08PPR                     | 0.00          | 567,567.00          | 1,103,262.00 |               |                 |
| Total GF Allocations        | 0                              |               | 0.00                |              |               |                 |
| <b>Revenues:</b>            |                                | 0.00          |                     |              |               |                 |
|                             |                                | 0.00          |                     |              | 0.00          |                 |
| <b>TOTAL YTD INCOME</b>     |                                | 0.00          | <b>\$607,876.16</b> | 1,223,262.00 | <b>49.69%</b> |                 |

| EXPENSE                                      |              | Current Month | YTD                 | Budget            | Spent of Budgeted Amount |        |
|--|--------------|---------------|---------------------|-------------------|--------------------------|--------|
|  |              |               |                     |                   | %                        |        |
| <b>Instructional (1900,0030,0051)</b>        |              |               |                     |                   |                          |        |
|  | Budgeted     | 48,462.56     | 285,059.09          |                   | 0.00                     |        |
|  | Non Budgeted | 0.00          | 0.00                |                   | 0.00                     |        |
| Total Instructional                          |              |               | <b>\$285,059.09</b> | 813,895.00        | <b>0.00</b>              | 35%    |
| <b>Student Support (2122)</b>                |              | 5,375.21      | 26,828.84           |                   |                          |        |
|  | Budgeted     |               |                     |                   | 0.00                     |        |
|  | Non Budgeted |               | 0.00                |                   | 0.00                     |        |
| Total Student Support                        |              | <b>0.00</b>   | <b>26,828.84</b>    | 74,169.00         | <b>0.00</b>              | 36%    |
| <b>Instructional Support</b>                 |              | \$22,189.43   | \$78,268.72         |                   |                          |        |
|  | Budgeted     |               |                     |                   |                          |        |
|  | Non Budgeted | 0.00          | 0.00                |                   | 0.00                     |        |
| Total Instructional Support                  |              |               | <b>\$78,268.72</b>  | <b>250,714.00</b> |                          | 31%    |
| <b>School Administration (2410)</b>          |              |               |                     |                   |                          |        |
|  | Budgeted     | 9,944.40      | 61,705.46           |                   | 0.00                     |        |
|  | Non Budgeted | 0.00          | 0.00                |                   | 0.00                     |        |
| Total School Administration                  |              |               | <b>\$61,705.46</b>  | <b>9,750.00</b>   | <b>0.00</b>              | 633%   |
| <b>Operations and Maintenance(2600,2620)</b> |              |               |                     |                   |                          |        |
|  | Budgeted     | \$5,159.17    | \$23,189.08         |                   | 0.00                     |        |
|  | Non Budgeted | 0.00          |                     |                   |                          |        |
| Total Operations/Maint                       |              |               | <b>\$23,189.08</b>  | <b>60,380.00</b>  | <b>0.00</b>              | 38.41% |
| <b>Central Support(2850)/Gen admin</b>       |              |               |                     |                   |                          |        |
|  | Budgeted     |               |                     |                   | 0.00                     |        |
|  | Non Budgeted | 0.00          | 0.00                |                   | 0.00                     |        |
| Total Central Support                        |              |               | <b>\$0.00</b>       | <b>7,200.00</b>   | <b>0.00</b>              | \$0.00 |
| <b>Facility Acquisitions(4500)</b>           |              | 3,033.39      | 20,077.48           |                   |                          |        |
| CAP CONSTR                                   | Budgeted     |               |                     | 0.00              | 0.00                     |        |
|  | Non Budgeted |               |                     |                   | 0.00                     |        |

|  |                         |                  |                   |                  |             |               |
|--|-------------------------|------------------|-------------------|------------------|-------------|---------------|
| Total Facility Acquisitions            |                         |                  | <b>20,077.48</b>  | <b>30,000.00</b> | <b>0.00</b> | <b>66.92%</b> |
| <b>Business- REC Salary &amp; ben</b>  |                         | 3,346.66         | <b>16,686.34</b>  | <b>40,924.00</b> |             |               |
|  |                         |                  |                   |                  |             |               |
|  |                         |                  |                   |                  |             |               |
| <b>Expenses:</b>                       |                         |                  |                   |                  |             |               |
|  | Total Budgeted          | 0.00             | 0.00              | 0.00             |             |               |
|  | Total Non Budgeted      |                  | 0.00              |                  |             |               |
| <b>TOTAL RANGE TO DATE</b>             |                         | <b>97,510.82</b> |                   |                  |             |               |
|  |                         |                  |                   | 0.00             |             |               |
| <b>TOTAL YTD EXPENSE</b>               |                         |                  | <b>511,815.01</b> |                  |             |               |
| <b>YTD INCOME OVER/(UNDER) EXPENSE</b> |                         |                  |                   |                  |             |               |
|  | YTD Income              |                  | 607,876.16        |                  |             |               |
|  | YTD Expenses            |                  | 511,815.01        |                  |             |               |
|  | <b>TOTAL YTD INCOME</b> |                  | <b>96,061.15</b>  |                  |             |               |
|  | Budgeted                |                  | \$1,165,119.00    |                  | remaining   | <b>43.93%</b> |