

2016-2017		March				
Fiscal Year		Budget			( )'s in Rev	
		Non Budget			#NAME?	
		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	
Investment Earnings	Intrest	3,797.33	\$7,063.28	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	1,580.00	4,166.30	2,000.00		
Sub Total Local sources				0.00		
	State Revenue State Cap Const.	4,093.82	31,384.78	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		9,471.15	\$55,816.36		0.00	
<b>Gen Fund Allocations</b>						
PPR 150 Students	7355.08PPR	0.00	874,028.68	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>\$929,845.04</b>	1,223,262.00	<b>76.01%</b>	

EXPENSE		Current Month	YTD	Budget	Spent of Budgeted Amount	
					%	
<b>Instructional (1900,0030,0051)</b>						
	Budgeted	50,352.42	417,258.10		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total Instructional			<b>\$417,258.10</b>	813,895.00	<b>0.00</b>	<b>51%</b>
<b>Student Support (2122)</b>		5,494.85	37,698.90			
	Budgeted				0.00	
	Non Budgeted		0.00		0.00	
Total Student Support		<b>0.00</b>	<b>37,698.90</b>	74,169.00	<b>0.00</b>	<b>51%</b>
<b>Instructional Support</b>		\$15,324.60	\$109,684.77			
	Budgeted					
	Non Budgeted	0.00	0.00		0.00	
Total Instructional Support			<b>\$109,684.77</b>	<b>250,714.00</b>		<b>44%</b>
<b>School Administration (2410)</b>						
	Budgeted	9,781.23	80,579.68		0.00	
	Non Budgeted	0.00	0.00		0.00	
Total School Administration			<b>\$80,579.68</b>	<b>9,750.00</b>	<b>0.00</b>	<b>826%</b>
<b>Operations and Maintenance(2600,2620)</b>						
	Budgeted	\$4,355.08	\$32,967.36		0.00	
	Non Budgeted	0.00				
Total Operations/Maint			<b>\$32,967.36</b>	<b>60,380.00</b>	<b>0.00</b>	<b>54.60%</b>
<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>	<b>\$0.00</b>
<b>Facility Acquisitions(4500)</b>		5,960.00	27,498.96			
CAP CONSTR	Budgeted			0.00	0.00	
	Non Budgeted				0.00	

Total Facility Acquisitions			27,498.96	30,000.00	0.00	91.66%
<b>Community- REC Salary &amp; ben</b>		3,043.17	22,772.68	40,924.00		
<b>Expenses:</b>						
	Total Budgeted		0.00	0.00	0.00	
	Total Non Budgeted			0.00		
<b>TOTAL RANGE TO DATE</b>		94,311.35			0.00	
<b>TOTAL YTD EXPENSE</b>			<b>728,460.45</b>			
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>						
	YTD Income		929,845.04			
	YTD Expenses		728,460.45			
	<b>TOTAL YTD INCOME</b>		<b>201,384.59</b>			
	Budgeted		\$1,165,119.00		remaining	62.52%
Grant budgeted	\$128,605.00					
spent	\$89,000.00					
Remaning	\$39,605.00					



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