

School Year 2017.2018

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Student Count 190</b>													
<b>Student Count for PPR 175 (160 + 15 Kindergartners = 175)</b>													
<b>Kindergarten 30</b>													
<b>PPR 7331.00</b>													
<b>Miscellaneous Revenue 1990000</b>													
1110000 District 11 Recurring MLO	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 67,644.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 6,824.00	\$ 360.00	\$ -						\$ 7,184.00
<b>Total Miscellaneous Revenue</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 12,461.00</b>	<b>\$ 5,997.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 74,828.00</b>
<b>District 11 PPR Funding 2000000</b>													
5710000 PPR	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 1,300,519.40
<b>Total District 11 PPR Funding 2000000</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 1,300,519.40</b>
<b>Federal income sources</b>													
Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130000 Flow Thru of ECEA 3130	\$ -	\$ -	\$ -	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 22,761.00
2350000 Gifted & Talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
2400003 Title VI-B IDEA 4027	\$ -	\$ -	\$ -	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 30,870.00
3000000 D 11 Capital FUND- State	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 24,696.00
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00
<b>Total Federal/state Income Sources</b>	<b>\$ 2,058.00</b>	<b>\$ 2,058.00</b>	<b>\$ 2,058.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,136.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 9,417.00</b>	<b>\$ 79,846.00</b>
<b>Total Income</b>	<b>\$ 116,071.62</b>	<b>\$ 116,071.62</b>	<b>\$ 116,071.62</b>	<b>\$ 122,030.62</b>	<b>\$ 128,854.62</b>	<b>\$ 122,390.62</b>	<b>\$ 122,149.62</b>	<b>\$ 122,030.62</b>	<b>\$ 122,030.62</b>	<b>\$ 122,030.62</b>	<b>\$ 123,430.60</b>	<b>\$ 122,030.60</b>	<b>\$ 1,455,193.40</b>

**EXPENSES**





















