

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 187													
Student Count for PPR 172 (165+ 1 FT KINdie+10.5 kindergartners=176.50)													
Kindergarten 21+ 1 FT kindie													
PPR 7250.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 69,216.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 6,824.00	\$ 360.00	\$ -						\$ 7,184.00
Technology funds from Fy 15/16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,333.34	\$ 7,333.34	\$ 7,333.34	\$ 7,333.34	\$ 7,333.34	\$ 7,333.30	\$ 44,000.00
Total Miscellaneous Revenue	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 12,592.00	\$ 6,128.00	\$ 13,101.34	\$ 13,101.34	\$ 13,101.34	\$ 13,101.34	\$ 13,101.34	\$ 13,101.30	\$ 120,400.00
District 11 PPR Funding 2000000													
5710000 PPR	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 1,308,690.00
Total District 11 PPR Funding 2000000	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 110,272.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 107,843.00	\$ 1,308,690.00
Federal income sources													
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	\$ 27,440.00
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
Total Federal/state Income Sources	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 8,017.00	\$ 8,017.00	\$ 8,017.00	\$ 8,136.00	\$ 8,017.00	\$ 8,017.00	\$ 8,017.00	\$ 8,017.00	\$ 9,417.00	\$ 76,416.00
Total Income	\$ 118,098.00	\$ 118,098.00	\$ 118,098.00	\$ 124,057.00	\$ 130,881.00	\$ 124,417.00	\$ 129,080.34	\$ 128,961.34	\$ 128,961.34	\$ 128,961.34	\$ 130,361.34	\$ 128,961.30	\$ 1,505,506.00

EXPENSES

Salaries 0100000

