

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 191													
Student Count for PPR 178.5 (166+12.5 kindergartners=178.5)													
Kindergarten 25													
PPR 7200.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 72,768.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 20,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,835.00
Total Miscellaneous Revenue	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 26,899.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 6,064.00	\$ 93,603.00
District 11 PPR Funding 2000000													
5710000 PPR	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 1,299,600.00
Total District 11 PPR Funding 2000000	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 108,300.00	\$ 1,299,600.00
Federal income sources													
Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130000 Flow Thru of ECEA 3130	\$ -	\$ -	\$ -	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 30,522.00
2350000 Gifted & Talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
2400003 Title VI-B IDEA 4027	\$ -	\$ -	\$ -	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,445.00	\$ 27,567.00
3000000 D 11 Capital FUND- State	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 1,943.90	\$ 1,943.90	\$ 23,327.00
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00
Total Federal/state Income Sources	\$ 1,943.92	\$ 1,943.92	\$ 1,943.92	\$ 8,780.92	\$ 8,780.92	\$ 8,780.92	\$ 8,899.92	\$ 8,780.92	\$ 8,780.92	\$ 8,780.92	\$ 10,180.90	\$ 8,782.90	\$ 82,935.00
Total Income	\$ 116,307.92	\$ 116,307.92	\$ 116,307.92	\$ 123,144.92	\$ 143,979.92	\$ 123,144.92	\$ 123,263.92	\$ 123,144.92	\$ 123,144.92	\$ 123,144.92	\$ 124,544.90	\$ 123,146.90	\$ 1,476,138.00

EXPENSES

Salaries 0100000

0100200 Teachers	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.92	\$	47,921.90	\$	47,921.90	\$	575,063.00								
0100203 Teachers Substitutes	\$	-	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	-	\$	14,000.00						
0100204 Teachers SPED	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.84	\$	2,386.80	\$	2,386.80	\$	28,642.00						
0100500 Administration	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	9,750.00	\$	117,000.00						
0110002 Janitor	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.67	\$	2,041.65	\$	2,041.65	\$	24,500.00						
Total Salaries 0100000	\$	62,100.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.43	\$	63,500.35	\$	62,100.35	\$	759,205.00						
Employee Benefits 0200000																																		
0200000- Other Emp benefits Payroll Fees	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.42	\$	109.40	\$	109.40	\$	1,313.00				
0200001 State Unemployment Ins.	\$	186.30	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	190.50	\$	186.30	\$	2,277.62				
0221200 Teachers	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	694.87	\$	8,338.41				
0221203 Medicare Substitute Teachers	\$	-	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	-	\$	203.00				
0221304 Medicare SPED Teacher	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	34.61	\$	415.31				
0221500 Medicare Office/ Admin	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	141.38	\$	1,696.50				
021 Medicare Janitor	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	29.60	\$	355.25				
0230200 PERA Teachers	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.66	\$	9,416.65	\$	9,416.65	\$	112,999.88				
0230203 PERA Substitute Teachers	\$	-	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	-	\$	2,751.00		
0230204 PERA SPED Teacher	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	469.01	\$	5,628.15		
0230500 PERA Office/ Admin	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	1,915.88	\$	22,990.50		
023 PERA Janitor	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.19	\$	401.18	\$	401.18	\$	4,814.25		
PERA Professional Services	\$	-	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	620.02	\$	-	\$	6,200.20		
0251200 Health Insurance-Teachers	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	6,399.40	\$	76,792.80		
0251500 Health Ins-Office/Admin.	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	1,201.81	\$	14,421.72		
Health Insurance-Janitor	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Employee Benefits 0200000	\$	21,000.12	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.74	\$	21,919.70	\$	21,000.08	\$	261,197.59				
Professional Services 0300000																																		
0313000 Bank Service Charges	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	984.00		
0331000 Legal Services	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	6,000.00		
IT Services	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.07	\$	2,671.05	\$	32,052.82		
0332000 Audit Services	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	5,700.00		
Counselor	\$	-	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.28	\$	3,155.29	\$	3,155.30	\$	3,155.30	\$	3,155.30	\$	-	\$	31,552.87
Speech	\$	-	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	-	\$	19,600.00

0810000 Dues, Subscriptions & Fees	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.67	\$	126.65	\$	126.65	\$	1,520.00		
Technology	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	384.32	\$	4,611.84
GT Budget	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	115.00	\$	115.00	\$	1,400.00
Total Supplies	\$	8,087.27	\$	8,087.27	\$	8,087.27	\$	8,087.27	\$	8,087.27	\$	8,087.27	\$	8,087.27	\$	8,087.23	\$	8,087.23	\$	8,085.19	\$	8,085.19	\$	8,085.19	\$	101,654.84		

Total Expense \$ 115,382.23 \$ 123,265.63 \$ 123,265.63 \$ 123,265.63 \$ 123,860.63 \$ 123,860.63 \$ 124,443.93 \$ 124,443.94 \$ 124,443.91 \$ 124,443.91 \$ 124,441.75 \$ 116,408.31 \$ 1,476,138.00
Net Income/or Loss



1700000 Special Project Income	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	32,640.00
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Field Trips K-6

1700200 SP-Unrestricted Income

1700600 SP Cheerleading

Fundraising

Yearbooks

Planners

Tshirts

Total 170000 Special Project Income	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	2,720.00	\$	32,640.00
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Other Expense

0900000 Special Project Expense	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	2,708.49	\$	32,501.88
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Bank Card Processing fees	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	11.51	\$	138.12
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Field Trips K-6

0900200 SP-Unrestricted Income

0900600 SP-Cheerleading

0900300 SP Yearbooks

Planners

Tshirts

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