

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Student Count 191</b>													
<b>Student Count for PPR 178.5 (166+12.5 kindergartners=178.5)</b>													
<b>Kindergarten 25</b>													
<b>PPR 7192.55</b>													
<b>Miscellaneous Revenue 1990000</b>													
1110000 District 11 Recurring MLO	\$ 5,625.17	\$ 5,625.17	\$ 5,625.17	\$ 5,625.17	\$ 5,625.17	\$ 5,625.17	\$ 6,066.00	\$ 6,066.00	\$ 6,066.00	\$ 6,066.00	\$ 6,065.00	\$ 6,064.00	\$ 70,144.02
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 20,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,835.00
<b>Total Miscellaneous Revenue</b>	<b>\$ 5,625.17</b>	<b>\$ 5,625.17</b>	<b>\$ 5,625.17</b>	<b>\$ 5,625.17</b>	<b>\$ 26,460.17</b>	<b>\$ 5,625.17</b>	<b>\$ 6,066.00</b>	<b>\$ 6,066.00</b>	<b>\$ 6,066.00</b>	<b>\$ 6,066.00</b>	<b>\$ 6,065.00</b>	<b>\$ 6,064.00</b>	<b>\$ 90,979.02</b>
<b>District 11 PPR Funding 2000000</b>													
5710000 PPR	\$ 99,464.09	\$ 99,464.09	\$ 99,464.09	\$ 99,464.09	\$ 99,464.08	\$ 99,464.08	\$ 108,187.96	\$ 108,187.96	\$ 108,187.96	\$ 108,187.96	\$ 108,187.96	\$ 108,187.96	\$ 1,245,912.28
<b>Total District 11 PPR Funding 2000000</b>	<b>\$ 99,464.09</b>	<b>\$ 99,464.09</b>	<b>\$ 99,464.09</b>	<b>\$ 99,464.09</b>	<b>\$ 99,464.08</b>	<b>\$ 99,464.08</b>	<b>\$ 108,187.96</b>	<b>\$ 108,187.96</b>	<b>\$ 108,187.96</b>	<b>\$ 108,187.96</b>	<b>\$ 108,187.96</b>	<b>\$ 108,187.96</b>	<b>\$ 1,245,912.28</b>
<b>Federal income sources</b>													
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	\$ 3,394.00	\$ 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	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 1,909.80	\$ 22,917.60
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00
<b>Total Federal/state Income Sources</b>	<b>\$ 1,909.80</b>	<b>\$ 1,909.80</b>	<b>\$ 1,909.80</b>	<b>\$ 8,746.80</b>	<b>\$ 8,746.80</b>	<b>\$ 8,746.80</b>	<b>\$ 8,865.80</b>	<b>\$ 8,746.80</b>	<b>\$ 8,746.80</b>	<b>\$ 8,746.80</b>	<b>\$ 10,146.80</b>	<b>\$ 8,748.80</b>	<b>\$ 82,525.60</b>
<b>Total Income</b>	<b>\$ 106,999.06</b>	<b>\$ 106,999.06</b>	<b>\$ 106,999.06</b>	<b>\$ 113,836.06</b>	<b>\$ 134,671.05</b>	<b>\$ 113,836.05</b>	<b>\$ 123,119.76</b>	<b>\$ 123,000.76</b>	<b>\$ 123,000.76</b>	<b>\$ 123,000.76</b>	<b>\$ 124,399.76</b>	<b>\$ 123,000.76</b>	<b>\$ 1,419,416.90</b>

**EXPENSES**

Salaries 0100000

0100200 Teachers	\$	47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 47,354.00	\$ 568,248.00
0100203 Teachers Substitutes	\$	-	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 12,000.00
0100204 Teachers SPED	\$	2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.59	\$ 2,269.57	\$ 2,269.57	\$ 2,269.57	\$ 2,269.57	\$ 2,269.57	\$ 27,235.00
0100500 Administration	\$	9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 9,582.00	\$ 114,984.00
0110002 Janitor	\$	2,843.84	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,843.84
<b>Total Salaries 0100000</b>	<b>\$</b>	<b>62,049.43</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.59</b>	<b>\$ 62,405.57</b>	<b>\$ 62,405.57</b>	<b>\$ 62,405.57</b>	<b>\$ 62,405.57</b>	<b>\$ 61,205.57</b>	<b>\$ 747,310.84</b>
Employee Benefits 0200000															
0200001 State Unemployment Ins.	\$	186.15	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 187.22	\$ 183.62	\$ 2,241.93
0221200 Teachers	\$	686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 686.63	\$ 8,239.60
0221203 Medicare Substitute Teachers	\$	-	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.40	\$ -	\$ 174.00
0221304 Medicare SPED Teacher	\$	32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 32.91	\$ 394.91
0221500 Medicare Office/ Admin	\$	138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 138.94	\$ 1,667.27
021 Medicare Janitor	\$	41.24	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 360.24
0230200 PERA Teachers	\$	9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 9,068.29	\$ 108,819.49
0230203 PERA Substitute Teachers	\$	-	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ 229.80	\$ -	\$ 2,298.00
0230204 PERA SPED Teacher	\$	434.63	\$ 434.63	\$ 434.63	\$ 434.63	\$ 434.63	\$ 434.63	\$ 434.63	\$ 434.63	\$ 434.62	\$ 434.62	\$ 434.62	\$ 434.62	\$ 434.62	\$ 5,215.50
0230500 PERA Office/ Admin	\$	1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 1,834.95	\$ 22,019.44
023 PERA Janitor	\$	544.60	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 383.00	\$ 4,757.60
PERA Professional Services	\$	-	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ 654.93	\$ -	\$ 6,549.30
0251200 Health Insurance-Teachers	\$	6,370.00	\$ 6,370.00	\$ 6,370.00	\$ 6,370.00	\$ 6,370.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 6,258.00	\$ 75,656.00
0251500 Health Ins-Office/Admin.	\$	1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 1,161.35	\$ 14,954.45
Health Insurance-Janitor	\$	455.00	\$ 455.00	\$ 455.00	\$ 455.00	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275.00
<b>Total Employee Benefits 0200000</b>	<b>\$</b>	<b>21,158.33</b>	<b>\$ 21,887.70</b>	<b>\$ 21,887.70</b>	<b>\$ 21,887.70</b>	<b>\$ 21,887.70</b>	<b>\$ 21,117.05</b>	<b>\$ 21,117.05</b>	<b>\$ 21,117.05</b>	<b>\$ 21,117.04</b>	<b>\$ 21,117.04</b>	<b>\$ 21,117.04</b>	<b>\$ 21,117.04</b>	<b>\$ 20,211.31</b>	<b>\$ 255,622.72</b>
Professional Services 0300000															
							\$	6.00							
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	\$ 984.00
Payroll fees	\$	109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.42	\$ 109.40	\$ 109.40	\$ 1,313.00
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	\$ 6,000.00
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	\$ 5,700.00
Counselor	\$	-	\$ 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	\$ 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	\$ -	\$ 19,600.00
Nurse	\$	-	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ -	\$ 5,985.00







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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	531.49	\$	531.49	\$	531.49	\$	531.49	\$	531.48	\$	531.48	\$	531.48	\$	3,188.91
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
<b>Total Supplies</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>7,854.15</b>	<b>\$</b>	<b>8,054.15</b>	<b>\$</b>	<b>8,054.15</b>	<b>\$</b>	<b>8,054.11</b>	<b>\$</b>	<b>8,054.11</b>	<b>\$</b>	<b>8,054.11</b>	<b>\$</b>	<b>8,052.09</b>	<b>\$</b>	<b>8,052.09</b>	<b>\$</b>	<b>98,634.51</b>

**Total Expense** \$ 112,345.18 \$ 118,994.49 \$ 118,994.49 \$ 118,994.49 \$ 118,660.49 \$ 117,889.84 \$ 119,628.64 \$ 120,028.65 \$ 119,628.59 \$ 119,629.59 \$ 119,627.53 \$ 111,806.00 \$ 1,419,416.90  
 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 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 32,640.00

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 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 32,640.00

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 \$ 2,708.49 \$ 2,708.49 \$ 2,708.49 \$ 2,708.49 \$ 32,501.88

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 \$ 11.51 \$ 11.51 \$ 11.51 \$ 11.51 \$ 138.12

Field Trips K-6

0900200 SP-Unrestricted Income

0900600 SP-Cheerleading

0900300 SP Yearbooks

Planners

Tshirts













