

**Jul '10 - Jun 11**

**Ordinary Income/Expense**

**Income**

<b>2000000 · DISTRICT 11 ALLOCATION</b>	
2000001 · PPR \$6419.47	969,339.97
2000002 · D11 2.5% HOLDBACK	-24,073.01
2000003 · D11 BUYBACK SERVICES	-91,000.00
2000006 · RECURRING MLO	64,952.00
2000008 · CAPITAL CONSTRUCTION-STATE	7,000.00
<b>Total 2000000 · DISTRICT 11 ALLOCATION</b>	<b>926,218.96</b>

**Total Income** 926,218.96

**Expense**

<b>0100000 · SALARIES</b>	
0100100 · PRINCIPAL	70,971.12
0100200 · TEACHERS	341,514.87
0100500 · OFFICE/ADMINISTRATIVE SUPPORT	52,318.18
0100700 · TEACHER STIPENDS	37,300.00
<b>Total 0100000 · SALARIES</b>	<b>502,104.17</b>

<b>0200000 · EMPLOYEE BENEFITS</b>	
0221100 · MEDICARE-PRINCIPAL	1,029.08
0221200 · MEDICARE-TEACHERS	4,951.97
0221500 · MEDICARE-OFFICE/ADMINISTRATIVE	758.61
0221600 · MEDICARE-HONORARIUM	540.85
0230100 · PERA-PRINCIPAL	10,148.87
0230200 · PERA-TEACHERS	48,836.63
0230500 · PERA-OFFICE/ADMINISTRATIVE	7,718.93
0230600 · PERA-HONORARIUM	5,333.90
0251100 · HEALTH INSURANCE-PRINCIPAL	4,675.00
0251200 · HEALTH INSURANCE-TEACHERS	42,075.00
0251500 · HEALTH INSURANCE-OFC./ADMIN.	4,000.00
0295200 · STATE UNEMPLOYMENT	2,700.00
<b>Total 0200000 · EMPLOYEE BENEFITS</b>	<b>132,768.83</b>

<b>0300000 · PROFESSIONAL SERVICES</b>	
0313000 · BANK SERVICE CHARGES	250.00
0331000 · LEGAL SERVICES	1,500.00
0332000 · AUDIT SERVICES	5,000.00
<b>0339000 · OTHER PROFESSIONAL SERVICES</b>	
0339001 · OTHER PROFESSIONAL SERVICES	600.00
0339003 · HOURLY TEACHERS	9,180.00
0339005 · CONSULTING BUSINESS MANAGER	18,900.00
0339007 · BOOKKEEPING	2,400.00
0339010 · FINGERPRINTING/BACKGROUND CHECK	150.00

	<u>Jul '10 - Jun 11</u>
<b>Total 0339000 · OTHER PROFESSIONAL SERVICES</b>	<u>31,230.00</u>
<b>Total 0300000 · PROFESSIONAL SERVICES</b>	37,980.00
<b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	
<b>0321000 · CONF. &amp; CONV. Quantum Learning Character Dev.</b>	
0321001 · Staff Development	3,000.00
0321002 · Parent Seminars	1,500.00
0321003 · Quantum Learning Supplies	500.00
0321004 · Outside Learning Experiences	9,000.00
0321000 · CONF. & CONV. Quantum Learning - Other	<u>5,000.00</u>
<b>Total 0321000 · CONF. &amp; CONV. Quantum Learning</b>	19,000.00
0323000 · MEETING EXPENSE	500.00
0324000 · CHARACTER ENHANCEMENT SEMINARS	<u>700.00</u>
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	20,200.00
<b>0400000 · PURCHASED PROPERTY SERVICES</b>	
0420000 · JANITORIAL SERVICES	25,000.00
0421000 · TRASH REMOVAL	<u>2,500.00</u>
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>	27,500.00
<b>0430000 · REPAIRS &amp; MAINTENANCE</b>	
0430001 · GROUNDS REPAIRS & MAINTENANCE	4,000.00
0430002 · SECURITY	4,500.00
0430004 · BUILDING REPAIRS	15,000.00
0430006 · COMPUTER REPAIRS & MAINTENANCE	<u>33,000.00</u>
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>	56,500.00
<b>0510000 · TRANSPORTATION/FIELD TRIPS</b>	
0513000 · FIELD TRIPS	<u>500.00</u>
<b>Total 0510000 · TRANSPORTATION/FIELD TRIPS</b>	500.00
<b>0520000 · INSURANCE</b>	
0521000 · LIABILITY INSURANCE	7,000.00
0522000 · PROPERTY INSURANCE	7,000.00
0526000 · WORKERS COMPENSATION INSURANCE	<u>4,000.00</u>
<b>Total 0520000 · INSURANCE</b>	18,000.00
<b>0530000 · COMMUNICATIONS</b>	
0531000 · TELEPHONE/FAX/ONLINE SERVICES	7,000.00
0532000 · POSTAGE MACHINE RENTAL	480.00
0533000 · POSTAGE	<u>2,500.00</u>
<b>Total 0530000 · COMMUNICATIONS</b>	9,980.00

	<u><b>Jul '10 - Jun 11</b></u>
<b>0540000 · ADVERTISING</b>	10,000.00
<b>0550000 · PRINTING/DUPLICATING</b>	4,000.00
<b>0600000 · SUPPLIES</b>	
<b>0610000 · OFFICE SUPPLIES</b>	7,500.00
<b>0610001 · JANITORIAL SUPPLIES</b>	4,000.00
<b>0621000 · UTILITIES</b>	35,000.00
<b>0640000 · BOOKS &amp; PERIODICALS</b>	200.00
<b>0650000 · COMPUTER SOFTWARE/SUPPLIES</b>	1,500.00
<b>0660000 · INSTRUCTIONAL SUPPLIES</b>	
<b>0660001 · ART/ DRAMA/ MUSIC SUPPLIES</b>	6,000.00
<b>0660002 · PE EQUIPMENT</b>	2,000.00
<b>0660003 · CHARACTER BOOKS/MATERIALS</b>	1,000.00
<b>0660004 · NOVEL STARS</b>	10,800.00
<b>0660005 Dance Team</b>	1,000.00
<b>0660000 · INSTRUCTIONAL SUPPLIES - Other</b>	6,500.00
<b>Total 0660000 · INSTRUCTIONAL SUPPLIES</b>	<u>27,300.00</u>
<b>Total 0600000 · SUPPLIES</b>	75,500.00
<b>0601838 · ATHLETIC TEAMS (Character Enhancement)</b>	
<b>0601839 · Fuel</b>	1,950.00
<b>0601840 · Van Rental</b>	7,140.00
<b>0601841 · Gym Rental</b>	4,500.00
<b>0601842 · Officials</b>	880.00
<b>0601843 · Tournament Fees</b>	1,800.00
<b>0601844 · Uniforms</b>	3,790.00
<b>0601845 · Equipment</b>	4,600.00
<b>0601847 · CHSAA Annual Fee</b>	1,100.00
<b>0601848 · Food</b>	800.00
<b>Total 0601838 · ATHLETIC TEAMS</b>	<u>26,560.00</u>
<b>0630000 · FOOD</b>	2,000.00
<b>0739000 · SMALL EQUIPMENT</b>	15,000.00
<b>0810000 · DUES, SUBSCRIPTIONS &amp; FEES</b>	2,500.00
<b>Total Expense</b>	<u>941,093.00</u>
<b>Net Ordinary Income</b>	-14,874.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>1510000 · INTEREST INCOME</b>	4,000.00
<b>1700000 · SPECIAL PROJECT INCOME</b>	
<b>1700001 · STUDENT ACTIVITY FEES</b>	23,000.00
<b>1700002 · GRANT World Affairs Challenge</b>	750.00

	<u><b>Jul '10 - Jun 11</b></u>
1700003 · YEARBOOK ADS	1,000.00
1700004 · GRADUATION	750.00
1700005 · PARKING FEES	200.00
1700006 · DISCOVERY GROUPS	14,000.00
1700007 · STUDENT ACTIVITIES OLE'S	10,000.00
1700008 · PERFORMANCE/GATE FEES	4,100.00
1700010 · STUDENT ACTIVITIES	
ATHLETIC FEES	2,250.00
EVENTS/DANCES	1,000.00
OTHER STUDENT ACTIVITIES	2,000.00
1700010 · STUDENT ACTIVITIES - Other	1,000.00
<b>Total 1700010 · STUDENT ACTIVITIES</b>	<u>6,250.00</u>
1700020 · FUNDRAISING	3,000.00
<b>Total 1700000 · SPECIAL PROJECT INCOME</b>	<u>63,050.00</u>
<b>Total Other Income</b>	67,050.00
<b>Other Expense</b>	
0900000 · SPECIAL PROJECT EXPENSE	
0900001 · YEARBOOK	6,000.00
0900002 · GRADUATION	3,500.00
0900004 · PARKING PERMITS	100.00
0900005 · STUDENT ACTIVITIES OLES	14,000.00
0900006 · DISCOVERY GROUP ACTIVITIES	10,000.00
0900009 · PERFORMANCE/RENTALS	3,500.00
0900010 · REFUNDED ACTIVITY FEES	175.00
0900013 · PRINCIPAL DISCRETIONARY FUNDS	4,000.00
0900020 · FUNDRAISING	1,000.00
0900024 · STUDENT ACTIVITIES	
EVENTS/DANCES	5,000.00
<b>Total 0900024 · STUDENT ACTIVITIES</b>	<u>5,000.00</u>
<b>Total 0900000 · SPECIAL PROJECT EXPENSE</b>	47,275.00
0950000 · RETURNED CHECKS	500.00
<b>Total Other Expense</b>	<u>47,775.00</u>
<b>Net Other Income</b>	<u>19,275.00</u>
<b>Net Income</b>	<u><u>4,400.96</u></u>