

## Regional School District #11

### Profit & Loss Budget vs. Actual

July 2018 through February 2020

Ordinary Income/Expense	Jul '18 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0000071 · CHAPLIN ASSESSMENT	4,138,721.60	4,787,416.00	-648,694.40	86.45%
0000072 · HAMPTON ASSESSMENT	2,495,412.48	3,039,335.00	-543,922.52	82.1%
0000073 · SCOTLAND ASSESSMENT	3,619,436.62	4,745,178.00	-1,125,741.38	76.28%
0000076 · SDEMI-State Dept. of Education	0.00	20,000.00	-20,000.00	0.0%
0000081 · Regular Ed. Tuition	77,000.00	100,000.00	-23,000.00	77.0%
0000083 · Summer School Tuition	825.00			
0000084 · Interest	5,839.64	1,000.00	4,839.64	583.96%
0000085 · MISC. INCOME	486.39	2,000.00	-1,513.61	24.32%
<b>Total Income</b>	<b>10,337,721.73</b>	<b>12,694,929.00</b>	<b>-2,357,207.27</b>	<b>81.43%</b>
<b>Gross Profit</b>	<b>10,337,721.73</b>	<b>12,694,929.00</b>	<b>-2,357,207.27</b>	<b>81.43%</b>
<b>Expense</b>				
<b>1000 · Regular Instruction</b>				
1000108 · REG.Homebound/Tutor	216.45	1,000.00	-783.55	21.65%
1000109 · Other Certified	1,077.36	5,000.00	-3,922.64	21.55%
1000110 · REG.Substitutes	67,311.70	84,000.00	-16,688.30	80.13%
1000113 · REG.Aides/Assistants	0.00	20,025.00	-20,025.00	0.0%
1000119 · REG. Other Non-Certified Staff	0.00	3,000.00	-3,000.00	0.0%
1000210 · REG. Group Insurance	987,361.28	1,517,050.00	-529,688.72	65.08%
1000220 · REG. Fica Taxes-	5,766.76	6,103.00	-336.24	94.49%
1000230 · REG. Retirement	1,831.45	7,400.00	-5,568.55	24.75%
1000240 · REG. Tuition Reimbursement	14,400.00	19,000.00	-4,600.00	75.79%
1000250 · REG. Unemployment Compensation	14,315.13	22,000.00	-7,684.87	65.07%
1000260 · REG. Worker's Compensation	96,756.00	107,743.00	-10,987.00	89.8%
1000322 · REG. In-Service	107.52	0.00	107.52	100.0%
1000601 · REG. General Supplies	139.00	400.00	-261.00	34.75%
1000611 · REG. Instructional Supplies	418.29	0.00	418.29	100.0%
<b>Total 1000 · Regular Instruction</b>	<b>1,189,700.94</b>	<b>1,792,721.00</b>	<b>-603,020.06</b>	<b>66.36%</b>
<b>1005 · NOVA NET</b>				
1005104 · NOVA NET Certified Staff	4,759.68	50,461.00	-45,701.32	9.43%
1005220 · NOVA NET FICA taxes	76.21	732.00	-655.79	10.41%
1005810 · NOVA NET Dues & Fees	24,188.00	33,804.00	-9,616.00	71.55%
<b>Total 1005 · NOVA NET</b>	<b>29,023.89</b>	<b>84,997.00</b>	<b>-55,973.11</b>	<b>34.15%</b>
<b>1015 · ART</b>				
1015104 · ART Certified Staff	83,389.20	108,689.00	-25,299.80	76.72%
1015105 · ART Dep't Heads/Key Teachers	2,457.90	3,200.00	-742.10	76.81%
1015109 · ART Other Certified	0.00	3,200.00	-3,200.00	0.0%
1015220 · ART Fica Taxes	1,023.64	1,669.00	-645.36	61.33%
1015312 · ART Contracted Enrichment	0.00	900.00	-900.00	0.0%
1015322 · ART In-Service	0.00	400.00	-400.00	0.0%
1015430 · ART Equipment Maintenance	49.88	800.00	-750.12	6.24%
1015517 · FIELD TRIP TRANSPORTATION	0.00	1,750.00	-1,750.00	0.0%
1015580 · ART Travel	0.00	400.00	-400.00	0.0%

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1015601 · ART-General Supplies	221.08	1,400.00	-1,178.92	15.79%
1015611 · ART-Instructional Supplies	10,079.34	15,050.00	-4,970.66	66.97%
1015731 · ART-Instructional Equipment	367.00	1,300.00	-933.00	28.23%
1015733 · Art-Non-Instructional Equipment	200.10	500.00	-299.90	40.02%
1015810 · ART-Dues & Fees	300.00	1,020.00	-720.00	29.41%
<b>Total 1015 · ART</b>	<b>98,088.14</b>	<b>140,278.00</b>	<b>-42,189.86</b>	<b>69.92%</b>
<b>1020 · BUSINESS</b>				
1020104 · BUSINESS-Certified Staff	71,969.86	80,350.00	-8,380.14	89.57%
1020109 · BUSINESS-Other Certified	0.00	520.00	-520.00	0.0%
1020220 · BUSINESS-FICA Taxes	1,021.18	1,173.00	-151.82	87.06%
1020517 · BUSINESS-Field Trip Transport.	0.00	2,600.00	-2,600.00	0.0%
1020601 · General Supplies	385.78	1,100.00	-714.22	35.07%
1020611 · BUSINESS-Instructional Supplies	1,639.71	2,600.00	-960.29	63.07%
1020641 · BUSINESS-Textbooks/Workbooks	3,281.83	5,209.00	-1,927.17	63.0%
1020810 · BUSINESS-Dues & Fees	10.00	270.00	-260.00	3.7%
<b>Total 1020 · BUSINESS</b>	<b>78,308.36</b>	<b>93,822.00</b>	<b>-15,513.64</b>	<b>83.47%</b>
<b>1030 · LANGUAGE ARTS</b>				
1030104 · L.A.-Certified Staff	347,194.38	458,372.00	-111,177.62	75.75%
1030105 · L.A.-Dept. Head	2,458.88	3,200.00	-741.12	76.84%
1030109 · L.A.-Other Certified	97.44	1,700.00	-1,602.56	5.73%
1030220 · L.A.-FICA Taxes	4,821.69	6,717.00	-1,895.31	71.78%
1030517 · Field Trip Transportation	0.00	1,000.00	-1,000.00	0.0%
1030601 · L.A.-General Supplies	892.80	949.00	-56.20	94.08%
1030611 · L.A.-Instructional Supplies	1,209.73	1,380.00	-170.27	87.66%
1030641 · L.A.-Textbooks/Workbooks	6,488.04	6,976.00	-487.96	93.01%
1030731 · L.A.-Instructional Equipment	0.00	2,000.00	-2,000.00	0.0%
1030810 · L.A.-Dues & Fees	-70.00	0.00	-70.00	100.0%
<b>Total 1030 · LANGUAGE ARTS</b>	<b>363,092.96</b>	<b>482,294.00</b>	<b>-119,201.04</b>	<b>75.29%</b>
<b>1035 · WORLD LANGUAGE</b>				
1035104 · WORLD LANGUAGE-Certified Staff	254,742.54	332,031.00	-77,288.46	76.72%
1035105 · WORLD LANGUAGE-Dept. Head	2,459.84	3,200.00	-740.16	76.87%
1035109 · OTHER CERTIFIED	0.00	450.00	-450.00	0.0%
1035220 · WORLD LANGUAGE-FICA Taxes	3,407.02	4,867.00	-1,459.98	70.0%
1035312 · WORLD LANGUAGE-Contract. Enrich	0.00	200.00	-200.00	0.0%
1035315 · STANDARDIZED TESTING	0.00	35.00	-35.00	0.0%
1035322 · WORLD LANGUAGE-In-Service	0.00	100.00	-100.00	0.0%
1035517 · WORLD LANGUAGE-Field Trip Trans	1,500.00	3,250.00	-1,750.00	46.15%
1035601 · WORLD LANGUAGE-General Supplies	274.48	517.00	-242.52	53.09%
1035611 · WORLD LANGUAGE-Instruct. Supp.	118.99	494.00	-375.01	24.09%
1035641 · WORLD LANGUAGE-Textbooks/Wrkbks	21,925.00	21,750.00	175.00	100.81%
1035733 · Non-Instructional Equipment	0.00	1,650.00	-1,650.00	0.0%
1035810 · WORLD LANGUAGE-Dues & Fees	245.00	540.00	-295.00	45.37%
<b>Total 1035 · WORLD LANGUAGE</b>	<b>284,672.87</b>	<b>369,084.00</b>	<b>-84,411.13</b>	<b>77.13%</b>
<b>1045 · FAMILY CONSUMER</b>				

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1045104 · FAMILY CONS.-Certified Staff	124,341.66	162,066.00	-37,724.34	76.72%
1045220 · FAMILY CONSUMER-FICA Taxes	1,734.16	2,350.00	-615.84	73.79%
1045322 · FAMILY CONSUMER-In-Service	0.00	600.00	-600.00	0.0%
1045430 · FAMILY CONSUMER-Equipment Maint	207.52	1,800.00	-1,592.48	11.53%
1045517 · FAMILY CONSUMER-Field Trip Tran	0.00	1,000.00	-1,000.00	0.0%
1045580 · FAMILY CONSUMER-Travel	62.13	700.00	-637.87	8.88%
1045602 · FAMILY CONSUMER-Prof. Supplies	994.46	1,500.00	-505.54	66.3%
1045611 · FAMILY CONSUMER-Instruct. Sup.	7,491.43	9,200.00	-1,708.57	81.43%
1045641 · FAMILY CONSUMER-Textbooks	297.80	600.00	-302.20	49.63%
1045731 · Instructional Equipment	627.19	850.00	-222.81	73.79%
1045810 · FAMILY CONSUMER-Dues & Fees	300.00	270.00	30.00	111.11%
<b>Total 1045 · FAMILY CONSUMER</b>	<b>136,056.35</b>	<b>180,936.00</b>	<b>-44,879.65</b>	<b>75.2%</b>
<b>1050 · TECHNOLOGY</b>				
1050104 · TECHNOLOGY-Certified Staff	96,349.76	127,256.00	-30,906.24	75.71%
1050105 · TECHNOLOGY-Dept. Head	2,394.62	3,200.00	-805.38	74.83%
1050220 · TECH ED. FICA	1,226.40	1,892.00	-665.60	64.82%
1050430 · TECHNOLOGY-Equipment Maint.	1,359.43	1,975.00	-615.57	68.83%
1050517 · Field Trip Transportation	181.31	1,250.00	-1,068.69	14.51%
1050601 · TECHNOLOGY-General Supplies	539.09	700.00	-160.91	77.01%
1050611 · TECHNOLOGY-Instructional Sup.	5,335.46	7,600.00	-2,264.54	70.2%
1050641 · TECHNOLOGY-Textbooks/Workbooks	0.00	600.00	-600.00	0.0%
1050731 · TECHNOLOGY-Instructional Equip.	0.00	1,200.00	-1,200.00	0.0%
1050810 · TECHNOLOGY-Dues & Fees	980.00	540.00	440.00	181.48%
<b>Total 1050 · TECHNOLOGY</b>	<b>108,366.07</b>	<b>146,213.00</b>	<b>-37,846.93</b>	<b>74.12%</b>
<b>1055 · MATHEMATICS</b>				
1055104 · MATH-Certified Staff	331,205.57	461,833.00	-130,627.43	71.72%
1055105 · MATH-Dept. Head	2,521.88	3,200.00	-678.12	78.81%
1055109 · MATH-Other Certified	406.00	0.00	406.00	100.0%
1055220 · MATH-Fica Taxes	4,447.36	6,743.00	-2,295.64	65.96%
1055601 · General Supplies	415.20	1,283.00	-867.80	32.36%
1055611 · MATH-Instructional Supplies	82.89	3,280.00	-3,197.11	2.53%
1055641 · MATH-Textbooks/Workbooks	3,994.10	10,586.00	-6,591.90	37.73%
<b>Total 1055 · MATHEMATICS</b>	<b>343,073.00</b>	<b>486,925.00</b>	<b>-143,852.00</b>	<b>70.46%</b>
<b>1060 · MUSIC</b>				
1060104 · MUSIC-Certified Staff	160,817.27	197,592.00	-36,774.73	81.39%
1060105 · MUSIC-Dept. Head	0.00	11,544.00	-11,544.00	0.0%
1060109 · MUSIC-Other Certified	0.00	832.00	-832.00	0.0%
1060220 · MUSIC-FICA Taxes	2,094.51	3,045.00	-950.49	68.79%
1060312 · MUSIC-Contracted Enrichment	500.00	500.00	0.00	100.0%
1060430 · MUSIC-Equipment Maintenance	2,277.55	8,500.00	-6,222.45	26.8%
1060517 · MUSIC-Field Trip Transportation	4,269.20	7,500.00	-3,230.80	56.92%
1060611 · MUSIC-Instructional Supplies	7,543.82	7,729.00	-185.18	97.6%
1060731 · MUSIC-Instructional Equipment	4,139.99	8,299.00	-4,159.01	49.89%
1060733 · MUSIC-Non-Instructional Equip.	3,328.09	4,603.00	-1,274.91	72.3%

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1060810 · MUSIC-Dues & Fees	1,225.00	1,645.00	-420.00	74.47%
1060 · MUSIC - Other	2,189.88			
<b>Total 1060 · MUSIC</b>	<b>188,385.31</b>	<b>251,789.00</b>	<b>-63,403.69</b>	<b>74.82%</b>
<b>1065 · PHYSICAL EDUCATION</b>				
1065104 · PHYSICAL ED-Certified Staff	147,740.28	192,401.00	-44,660.72	76.79%
1065105 · PHYSICAL ED-Dept. Head	2,332.88	3,200.00	-867.12	72.9%
1065220 · PHYSICAL ED-FICA Taxes	2,169.18	2,836.00	-666.82	76.49%
1065322 · PHYSICAL ED-In-Service	0.00	100.00	-100.00	0.0%
1065601 · PHYSICAL ED-General Supplies	154.65	200.00	-45.35	77.33%
1065602 · PHYSICAL ED-Professional Supp.	58.28	100.00	-41.72	58.28%
1065611 · PHYSICAL ED-Instructional Sup.	4,133.07	3,921.00	212.07	105.41%
1065731 · PHYSICAL ED-Instructional Equip	1,015.33	1,258.00	-242.67	80.71%
<b>Total 1065 · PHYSICAL EDUCATION</b>	<b>157,603.67</b>	<b>204,016.00</b>	<b>-46,412.33</b>	<b>77.25%</b>
<b>1070 · SCIENCE</b>				
1070104 · SCIENCE-Certified Staff	364,591.31	471,297.00	-106,705.69	77.36%
1070105 · SCIENCE-Dept. Head	2,617.92	3,200.00	-582.08	81.81%
1070109 · Other Certified	0.00	1,350.00	-1,350.00	0.0%
1070220 · SCIENCE-FICA Taxes	4,729.87	6,899.00	-2,169.13	68.56%
1070517 · Field Trip Transportation	153.00	3,800.00	-3,647.00	4.03%
1070601 · SCIENCE-General Supplies	921.54	4,100.00	-3,178.46	22.48%
1070611 · SCIENCE-Instruct. Supplies	5,522.07	14,720.00	-9,197.93	37.51%
1070641 · SCIENCE-Textbooks	2,391.55	0.00	2,391.55	100.0%
<b>Total 1070 · SCIENCE</b>	<b>380,927.26</b>	<b>505,366.00</b>	<b>-124,438.74</b>	<b>75.38%</b>
<b>1075 · SOCIAL STUDIES</b>				
1075104 · SOCIAL STUDIES-Certified Staff	255,086.08	352,555.00	-97,468.92	72.35%
1075105 · SOCIAL STUDIES-Dept. Head	2,458.60	3,200.00	-741.40	76.83%
1075109 · SOCIAL STUDIES-Other Certified	97.44	800.00	-702.56	12.18%
1075220 · SOCIAL STUDIES-FICA Taxes	3,435.47	5,170.00	-1,734.53	66.45%
1075517 · SOCIAL STUDIES-Field Trip Trans	726.30	3,750.00	-3,023.70	19.37%
1075601 · SOCIAL STUDIES-General Supplies	253.49	1,000.00	-746.51	25.35%
1075611 · SOCIAL STUDIES-Instruct. Suppl	495.56	1,700.00	-1,204.44	29.15%
1075641 · SOCIAL STUDIES-Textbooks	200.72	0.00	200.72	100.0%
1075731 · SOCIAL STUDIES-Instruct. Equip.	326.49	1,250.00	-923.51	26.12%
<b>Total 1075 · SOCIAL STUDIES</b>	<b>263,080.15</b>	<b>369,425.00</b>	<b>-106,344.85</b>	<b>71.21%</b>
<b>1085 · COMPUTER TECHNOLOGY</b>				
1085109 · Other Certified	97,883.11	120,684.00	-22,800.89	81.11%
1085113 · Other Non-Certified	0.00	19,584.00	-19,584.00	0.0%
1085220 · FICA TAXES	7,648.01	10,730.00	-3,081.99	71.28%
1085326 · Computer Program Support	15,124.89	21,938.00	-6,813.11	68.94%
1085430 · Computer Tech.-Equip. Maint.	9,713.80	14,040.00	-4,326.20	69.19%
1085434 · COMPUTER TECH.-Network Maint.	28,638.51	30,218.00	-1,579.49	94.77%
1085531 · Telephone	17,048.24	16,000.00	1,048.24	106.55%
1085611 · COMPUTER TECH-Instruct. Supp.	3,864.41	4,000.00	-135.59	96.61%
1085731 · COMPUTER TECH.-Instruct. Equip.	23,078.16	9,000.00	14,078.16	256.42%

**Regional School District #11**  
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	<u>Jul '18 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1085733 · COMPUTER TECH.-Non-Instruct. Eq	9,548.15	12,000.00	-2,451.85	79.57%
<b>Total 1085 · COMPUTER TECHNOLOGY</b>	<b>212,547.28</b>	<b>258,194.00</b>	<b>-45,646.72</b>	<b>82.32%</b>
<b>1090 · GRADE 7 TEAM</b>				
1090517 · GRADE 7-Field Trip Trans.	715.50	1,750.00	-1,034.50	40.89%
1090601 · GENERAL SUPPLIES	178.64	700.00	-521.36	25.52%
<b>Total 1090 · GRADE 7 TEAM</b>	<b>894.14</b>	<b>2,450.00</b>	<b>-1,555.86</b>	<b>36.5%</b>
<b>1095 · GRADE 8 TEAM</b>				
1095601 · GRADE 8-General Supplies	96.48	623.00	-526.52	15.49%
<b>Total 1095 · GRADE 8 TEAM</b>	<b>96.48</b>	<b>623.00</b>	<b>-526.52</b>	<b>15.49%</b>
<b>1210 · SPECIAL EDUCATION</b>				
1210102 · Special Education Administrator	3,382.50	0.00	3,382.50	100.0%
1210104 · SPED-Certified Staff	390,975.76	513,157.00	-122,181.24	76.19%
1210105 · SPED-Dept. Head	2,458.14	3,200.00	-741.86	76.82%
1210108 · SPED-Homebound Tutor	4,775.19	3,000.00	1,775.19	159.17%
1210109 · Other Certified	268.24	0.00	268.24	100.0%
1210113 · SPED-Aides/Assistants	239,155.57	266,266.00	-27,110.43	89.82%
1210220 · SPED-FICA Taxes	23,389.61	26,634.00	-3,244.39	87.82%
1210309 · CENTRAL OFFICE	163,304.50	189,580.00	-26,275.50	86.14%
1210315 · SPED-Standardized Testing	823.20	0.00	823.20	100.0%
1210580 · SPED-Travel	229.60	0.00	229.60	100.0%
1210601 · SPED-General Supplies	10,752.79	1,000.00	9,752.79	1,075.28%
1210611 · SPED-Instructional Supplies	2,346.03	2,000.00	346.03	117.3%
1210 · SPECIAL EDUCATION - Other	75.00			
<b>Total 1210 · SPECIAL EDUCATION</b>	<b>841,936.13</b>	<b>1,004,837.00</b>	<b>-162,900.87</b>	<b>83.79%</b>
<b>2120 · GUIDANCE</b>				
2120104 · GUIDANCE-Certified Staff	231,783.56	302,107.00	-70,323.44	76.72%
2120105 · GUIDANCE-Dept. Head	2,459.44	3,200.00	-740.56	76.86%
2120109 · GUIDANCE-Other Cert.	17,378.06	10,000.00	7,378.06	173.78%
2120220 · GUIDANCE-FICA Taxes	3,463.05	4,572.00	-1,108.95	75.75%
2120314 · GUIDANCE-Info Service	3,439.44	5,400.00	-1,960.56	63.69%
2120315 · GUIDANCE-Standardized Test.	7,096.40	17,614.00	-10,517.60	40.29%
2120322 · GUIDANCE-In-Service	0.00	200.00	-200.00	0.0%
2120517 · GUIDANCE-Field Trip Trans.	322.00	1,500.00	-1,178.00	21.47%
2120580 · GUIDANCE-Travel	0.00	750.00	-750.00	0.0%
2120601 · GUIDANCE-General Sup.	504.95	950.00	-445.05	53.15%
2120731 · Instructional Equipment	979.31	2,200.00	-1,220.69	44.51%
<b>Total 2120 · GUIDANCE</b>	<b>267,426.21</b>	<b>348,493.00</b>	<b>-81,066.79</b>	<b>76.74%</b>
<b>2130 · HEALTH OFFICE</b>				
2130109 · HEALTH OFFICE-Nurse	54,788.44	84,356.00	-29,567.56	64.95%
2130220 · HEALTH OFFICE-FICA Taxes	3,615.34	6,453.00	-2,837.66	56.03%
2130330 · HEALTH OFFICE-Bio-Waste Removal	0.00	673.00	-673.00	0.0%
2130331 · HEALTH OFFICE-Physician	1,500.00	1,500.00	0.00	100.0%
2130430 · HEALTH OFFICE-Equipment Maint.	775.00	1,255.00	-480.00	61.75%
2130601 · HEALTH OFFICE-General Supplies	1,800.21	2,020.00	-219.79	89.12%

## Regional School District #11

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<b>Total 2130 · HEALTH OFFICE</b>	62,478.99	96,257.00	-33,778.01	64.91%
<b>2150 · PPT PSYCHOLOGICAL SERVICES</b>				
2150332 · PPT-Psychological Services	22,347.00	40,000.00	-17,653.00	55.87%
2150335 · PPT Services-Speech & Hearing S	3,121.06	49,000.00	-45,878.94	6.37%
2150337 · PPT-O.T.	1,268.75	7,000.00	-5,731.25	18.13%
2150338 · PPT-P.T.	627.50	5,000.00	-4,372.50	12.55%
2150561 · Workstudy Services	12,915.96	31,000.00	-18,084.04	41.66%
<b>Total 2150 · PPT PSYCHOLOGICAL SERVICES</b>	40,280.27	132,000.00	-91,719.73	30.52%
<b>2160 · SOCIAL WORKER</b>				
2160104 · Social Worker - certified	56,674.95	113,249.00	-56,574.05	50.05%
2160220 · SOCIAL WORKER-FICA Taxes	834.30	1,642.00	-807.70	50.81%
<b>Total 2160 · SOCIAL WORKER</b>	57,509.25	114,891.00	-57,381.75	50.06%
<b>2220 · LIBRARY</b>				
2220104 · LIBRARY-Certified Staff	59,572.57	90,239.00	-30,666.43	66.02%
2220220 · LIBRARY-FICA Taxes	960.86	1,552.00	-591.14	61.91%
2220602 · LIBRARY-Professional Sup.	150.97	750.00	-599.03	20.13%
2220603 · LIBRARY-A/V Supplies	0.00	3,300.00	-3,300.00	0.0%
2220642 · LIBRARY-Library Books	12,125.15	21,000.00	-8,874.85	57.74%
2220731 · Instructional Equipment	1,836.05	1,950.00	-113.95	94.16%
2220810 · LIBRARY-Dues & Fees	-94.55	270.00	-364.55	-35.02%
<b>Total 2220 · LIBRARY</b>	74,551.05	119,061.00	-44,509.95	62.62%
<b>2310 · BOARD OF EDUCATION</b>				
2310112 · BOE-Clerical/Secretarial	803.79	1,752.00	-948.21	45.88%
2310220 · BOE-FICA Taxes	61.49	134.00	-72.51	45.89%
2310533 · BOE-Postage	0.00	4,000.00	-4,000.00	0.0%
2310550 · BOE-Printing	8,657.46	12,000.00	-3,342.54	72.15%
2310601 · BOE-General Sup.	259.41	700.00	-440.59	37.06%
2310810 · BOE-Dues & Fees	6,031.00	6,000.00	31.00	100.52%
<b>Total 2310 · BOARD OF EDUCATION</b>	15,813.15	24,586.00	-8,772.85	64.32%
<b>2320 · SUPERINTENDENT'S OFFICE</b>				
2320309 · CENTRAL OFFICE	198,060.00	225,942.00	-27,882.00	87.66%
<b>Total 2320 · SUPERINTENDENT'S OFFICE</b>	198,060.00	225,942.00	-27,882.00	87.66%
<b>2330 · GENERAL ADMINISTRATION</b>				
2330301 · GENERAL ADMIN.-AUDIT	42,800.00	47,400.00	-4,600.00	90.3%
2330302 · GENERAL ADMIN.-Legal Serv.	111,960.46	125,529.00	-13,568.54	89.19%
2330307 · Financial Services	2,800.00	5,600.00	-2,800.00	50.0%
2330520 · GENERAL ADMIN.-Insurance	73,656.00	77,171.00	-3,515.00	95.45%
<b>Total 2330 · GENERAL ADMINISTRATION</b>	231,216.46	255,700.00	-24,483.54	90.43%
<b>2400 · SCHOOL OFFICE</b>				
2400102 · SCHOOL OFFICE-Admin.	378,646.57	460,357.00	-81,710.43	82.25%
2400112 · SCHOOL OFFICE-Clerical	166,531.38	189,926.00	-23,394.62	87.68%
2400220 · SCHOOL OFFICE-FICA Taxes	17,273.81	21,204.00	-3,930.19	81.47%
2400230 · SCHOOL OFFICE-Retirement/Non	5,875.52	6,000.00	-124.48	97.93%
2400304 · School Office Payroll Services	15,805.53	14,473.00	1,332.53	109.21%

## Regional School District #11

### Profit & Loss Budget vs. Actual

July 2018 through February 2020

	Jul '18 - Feb 20	Budget	\$ Over Budget	% of Budget
2400441 · SCHOOL OFFICE-Equip. Rentals	53,295.00	61,000.00	-7,705.00	87.37%
2400533 · SCHOOL OFFICE-Postage	9,039.85	16,000.00	-6,960.15	56.5%
2400540 · SCHOOL OFFICE-Advertising	5,379.82	8,000.00	-2,620.18	67.25%
2400550 · SCHOOL OFFICE-Printing	6,327.75	10,298.00	-3,970.25	61.45%
2400580 · SCHOOL OFFICE-Travel	3,744.25	3,500.00	244.25	106.98%
2400601 · SCHOOL OFFICE-General Sup.	10,054.58	11,938.00	-1,883.42	84.22%
2400602 · SCHOOL OFFICE-Prof. Supplies	2,101.01	3,000.00	-898.99	70.03%
2400733 · SCHOOL OFFICE-Non-Instruct.Sup.	3,324.73	2,500.00	824.73	132.99%
2400810 · SCHOOL OFFICE-Dues & Fees	33,205.24	36,000.00	-2,794.76	92.24%
<b>Total 2400 · SCHOOL OFFICE</b>	<b>710,605.04</b>	<b>844,196.00</b>	<b>-133,590.96</b>	<b>84.18%</b>
<b>2510 · BUSINESS OFFICE</b>				
2510309 · CENTRAL OFFICE	158,585.50	184,108.00	-25,522.50	86.14%
<b>Total 2510 · BUSINESS OFFICE</b>	<b>158,585.50</b>	<b>184,108.00</b>	<b>-25,522.50</b>	<b>86.14%</b>
<b>2600 · BUILDING &amp; GROUNDS</b>				
2600114 · BLDG. & GROUNDS-Custodial	290,982.98	331,894.00	-40,911.02	87.67%
2600119 · BLDG.& GROUNDS-Other	22,488.94	14,000.00	8,488.94	160.64%
2600220 · BLDG&GROUNDS-FICA Taxes	22,225.53	26,460.00	-4,234.47	84.0%
2600322 · BLDG&GROUNDS-In-Service	0.00	400.00	-400.00	0.0%
2600410 · BLDG&GROUNDS-Electricity	169,493.86	194,000.00	-24,506.14	87.37%
2600430 · BLDG&GROUNDS-Equip. Maint.	79,495.11	103,634.00	-24,138.89	76.71%
2600434 · BLDG&GROUNDS-Maintenance	231,185.85	203,000.00	28,185.85	113.89%
2600441 · BLDG&GROUNDS-Equip. Rentals	4,729.80	4,000.00	729.80	118.25%
2600580 · BLDG&GROUNDS-Travel	525.55	2,000.00	-1,474.45	26.28%
2600615 · BLDG&GROUNDS-Maint./Repair Sup.	35,595.36	36,500.00	-904.64	97.52%
2600624 · BLDG&GROUNDS-Heating Oil/Propan	132,774.83	156,000.00	-23,225.17	85.11%
2600733 · BLDG&GROUNDS-Non-Instruct.Equip	25,745.09	24,000.00	1,745.09	107.27%
2600810 · Dues & Fees	520.99	0.00	520.99	100.0%
<b>Total 2600 · BUILDING &amp; GROUNDS</b>	<b>1,015,763.89</b>	<b>1,095,888.00</b>	<b>-80,124.11</b>	<b>92.69%</b>
<b>2610 · CAPITAL IMPROVEMENT</b>				
2610436 · Capital and nonrecurring	98,000.00	75,000.00	23,000.00	130.67%
<b>Total 2610 · CAPITAL IMPROVEMENT</b>	<b>98,000.00</b>	<b>75,000.00</b>	<b>23,000.00</b>	<b>130.67%</b>
<b>2700 · PUPIL TRANSPORTATION</b>				
2700515 · PUPIL TRANS.-Spec Ed	550.00	6,000.00	-5,450.00	9.17%
<b>Total 2700 · PUPIL TRANSPORTATION</b>	<b>550.00</b>	<b>6,000.00</b>	<b>-5,450.00</b>	<b>9.17%</b>
<b>2830 · PROFESSIONAL DEVELOPMENT</b>				
2830306 · PROFES. DEVELOPMENT	740.54	1,000.00	-259.46	74.05%
<b>Total 2830 · PROFESSIONAL DEVELOPMENT</b>	<b>740.54</b>	<b>1,000.00</b>	<b>-259.46</b>	<b>74.05%</b>
<b>2840 · DATA PROCESSING</b>				
2840309 · CENTRAL OFFICE	5,102.00	5,102.00	0.00	100.0%
<b>Total 2840 · DATA PROCESSING</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>2900 · SUPPORT SERVICES</b>				
2900113 · SUPPORT SERV-Aides/Assistants	36,672.60	59,646.00	-22,973.40	61.48%
2900220 · SUPPORT SERVICES-FICA Taxes	2,709.12	4,563.00	-1,853.88	59.37%
<b>Total 2900 · SUPPORT SERVICES</b>	<b>39,381.72</b>	<b>64,209.00</b>	<b>-24,827.28</b>	<b>61.33%</b>

**Regional School District #11**  
**Profit & Loss Budget vs. Actual**  
July 2018 through February 2020

	<u>Jul '18 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>3210 · ACTIVITIES</b>				
3210119 · ACTIVITIES-Other Non-Cert.Staff	61,141.28	96,446.00	-35,304.72	63.39%
3210220 · ACTIVITIES-FICA Taxes	971.26	4,390.00	-3,418.74	22.12%
3210517 · ACTIVITIES-Field Trip Transport	485.50	2,000.00	-1,514.50	24.28%
3210601 · ACTIVITIES-General Supplies	14,350.46	10,500.00	3,850.46	136.67%
3210611 · Instructional Supplies	6,390.00	9,000.00	-2,610.00	71.0%
3210890 · Musical	8,084.82	10,000.00	-1,915.18	80.85%
3210900 · Graduation	4,915.28	11,000.00	-6,084.72	44.68%
<b>Total 3210 · ACTIVITIES</b>	<u>96,338.60</u>	<u>143,336.00</u>	<u>-46,997.40</u>	<u>67.21%</u>
<b>3220 · ATHLETICS</b>				
3220107 · ATHLETICS-Director	38,676.60	49,043.00	-10,366.40	78.86%
3220119 · ATHLETICS-Other Non-Certified	136,238.66	159,492.00	-23,253.34	85.42%
3220220 · ATHLETICS-FICA Taxes	9,609.98	14,455.00	-4,845.02	66.48%
3220341 · ATHLETICS-Sports Officials	32,894.03	37,400.00	-4,505.97	87.95%
3220342 · Ancillary Game Staff	17,356.94	16,800.00	556.94	103.32%
3220441 · ATHLETICS-Rental	2,300.00	2,600.00	-300.00	88.46%
3220519 · ATHLETICS-Transportation	59,173.70	62,928.00	-3,754.30	94.03%
3220520 · ATHLETICS-Insurance	3,888.00	4,000.00	-112.00	97.2%
3220580 · ATHLETICS-Travel	4,111.13	3,700.00	411.13	111.11%
3220601 · ATHLETICS-General Supplies	2,494.96	3,500.00	-1,005.04	71.29%
3220725 · UNIFORMS	746.62	1,500.00	-753.38	49.78%
3220731 · Instructional Equipment	2,030.31	2,900.00	-869.69	70.01%
3220733 · ATHLETICS-Non-Instruct. Equip.	1,483.10	2,600.00	-1,116.90	57.04%
3220810 · ATHLETICS-Dues & Fees	13,287.04	12,600.00	687.04	105.45%
<b>Total 3220 · ATHLETICS</b>	<u>324,291.07</u>	<u>373,518.00</u>	<u>-49,226.93</u>	<u>86.82%</u>
<b>6100 · OUT-OF-DISTRICT SPECIAL ED.</b>				
6100515 · OUT-OF-DISTRICT SPED-Trans.	195,086.84	251,535.00	-56,448.16	77.56%
6100561 · OUT-OF-DISTRICT SPED-Tuition	780,603.13	631,780.00	148,823.13	123.56%
6100562 · OUT-OF-DISTR. SPED-Tuition/ Pub	340,688.16	456,571.00	-115,882.84	74.62%
6100564 · Magnet School Tuition/SpEd	535.00			
<b>Total 6100 · OUT-OF-DISTRICT SPECIAL ED.</b>	<u>1,316,913.13</u>	<u>1,339,886.00</u>	<u>-22,972.87</u>	<u>98.29%</u>
<b>6110 · OUT-OF-DISTRICT VOAG/TECH</b>				
6110511 · OUT-OF-DISTRICT VOAG-Transp.	350,587.00	460,806.00	-110,219.00	76.08%
6110516 · OUT-OF-DISTRICT-Magnet Trans	40,235.12	37,980.00	2,255.12	105.94%
6110562 · OUT-OF-DISTR.VOAG-Tuit./Public	122,890.22	248,000.00	-125,109.78	49.55%
6110563 · TUITION MAGNET SCHOOL	303,614.50	205,000.00	98,614.50	148.11%
6110625 · OUT-OF-DISTRICT VOAG-Diesel/Gas	34,686.47	70,000.00	-35,313.53	49.55%
<b>Total 6110 · OUT-OF-DISTRICT VOAG/TECH</b>	<u>852,013.31</u>	<u>1,021,786.00</u>	<u>-169,772.69</u>	<u>83.39%</u>
<b>Total Expense</b>	<u>10,241,473.18</u>	<u>12,844,929.00</u>	<u>-2,603,455.82</u>	<u>79.73%</u>
<b>Net Ordinary Income</b>	<u>96,248.55</u>	<u>-150,000.00</u>	<u>246,248.55</u>	<u>-64.17%</u>
	<u><b>96,248.55</b></u>	<u><b>-150,000.00</b></u>	<u><b>246,248.55</b></u>	<u><b>-64.17%</b></u>