

Regional School District #11
Profit & Loss Budget vs. Actual
July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0000071 · CHAPLIN ASSESSMENT	1,971,483.15	3,098,045.00	-1,126,561.85	63.6%
0000072 · HAMPTON ASSESSMENT	716,453.60	1,576,198.00	-859,744.40	45.5%
0000073 · SCOTLAND ASSESSMENT	877,038.20	1,929,484.00	-1,052,445.80	45.5%
0000081 · Regular Ed. Tuition	15,800.00			
0000084 · Interest	2,486.58			
Total Income	3,583,261.53	6,603,727.00	-3,020,465.47	54.3%
Gross Profit	3,583,261.53	6,603,727.00	-3,020,465.47	54.3%
Expense				
1000 · Regular Instruction	385,153.55	810,142.00	-424,988.45	47.5%
1005 · NOVA NET	6,600.00	12,000.00	-5,400.00	55.0%
1015 · ART	22,244.65	79,181.00	-56,936.35	28.1%
1020 · BUSINESS	0.00	0.00	0.00	0.0%
1030 · LANGUAGE ARTS	106,752.31	285,705.00	-178,952.69	37.4%
1035 · WORLD LANGUAGE	52,043.61	172,206.00	-120,162.39	30.2%
1045 · FAMILY CONSUMER	23,285.74	61,555.00	-38,269.26	37.8%
1050 · TECHNOLOGY	29,868.86	75,840.00	-45,971.14	39.4%
1055 · MATHEMATICS	100,690.21	289,907.00	-189,216.79	34.7%
1060 · MUSIC	59,920.03	164,807.00	-104,886.97	36.4%
1065 · PHYSICAL EDUCATION	48,050.19	121,097.00	-73,046.81	39.7%
1070 · SCIENCE	90,250.24	241,883.00	-151,632.76	37.3%
1075 · SOCIAL STUDIES	75,494.90	207,760.00	-132,265.10	36.3%
1085 · COMPUTER TECHNOLOGY	91,594.21	119,508.00	-27,913.79	76.6%
1090 · GRADE 7 TEAM	0.00	1,500.00	-1,500.00	0.0%
1095 · GRADE 8 TEAM	0.00	2,400.00	-2,400.00	0.0%
1210 · SPECIAL EDUCATION	227,382.38	456,926.00	-229,543.62	49.8%
2120 · GUIDANCE	53,104.91	165,037.00	-111,932.09	32.2%
2130 · HEALTH OFFICE	26,999.47	56,509.00	-29,509.53	47.8%
2140 · PSYCHOLOGIST	0.00	0.00	0.00	0.0%
2150 · PPT PSYCHOLOGICAL SERVICES	3,250.00	5,000.00	-1,750.00	65.0%
2160 · School Psychologist	0.00	0.00	0.00	0.0%
2220 · LIBRARY	26,208.10	58,606.00	-32,397.90	44.7%
2310 · BOARD OF EDUCATION	11,165.85	16,534.00	-5,368.15	67.5%
2320 · SUPERINTENDENT'S OFFICE	101,198.70	133,132.00	-31,933.30	76.0%
2330 · GENERAL ADMINISTRATION	84,755.42	126,500.00	-41,744.58	67.0%
2400 · SCHOOL OFFICE	208,767.66	438,001.00	-229,233.34	47.7%
2510 · BUSINESS OFFICE	94,995.45	124,861.00	-29,865.55	76.1%
2600 · BUILDING & GROUNDS	394,622.46	687,463.00	-292,840.54	57.4%
2610 · CAPITAL IMPROVEMENT	35,402.29	50,000.00	-14,597.71	70.8%
2700 · PUPIL TRANSPORTATION	0.00	0.00	0.00	0.0%
2830 · PROFESSIONAL DEVELOPMENT	1,387.10	1,000.00	387.10	138.7%
2840 · DATA PROCESSING	2,806.15	0.00	2,806.15	100.0%

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2900 · SUPPORT SERVICES	15,404.47	31,977.00	-16,572.53	48.2%
3210 · ACTIVITIES	30,992.60	68,159.00	-37,166.40	45.5%
3220 · ATHLETICS	100,669.70	208,211.00	-107,541.30	48.3%
6100 · OUT-OF-DISTRICT SPECIAL ED	614,439.73	882,580.00	-268,140.27	69.6%
6110 · OUT-OF-DISTRICT VOAG/TECH	197,367.91	490,940.00	-293,572.09	40.2%
Total Expense	<u>3,322,868.85</u>	<u>6,646,927.00</u>	<u>-3,324,058.15</u>	<u>50.0%</u>
Net Ordinary Income	<u>260,392.68</u>	<u>-43,200.00</u>	<u>303,592.68</u>	<u>-602.8%</u>
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