

## Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget
<b>Income</b>			
1510 · Interest	40.75		
1611 · Student Lunch	2,015.98	0.00	2,015.98
1720 · After School Revenue	13,507.50	9,217.00	4,290.50
1920 · Grants and Contributions	11,750.42	500.00	11,250.42
1921 · Other Income	2,109.84	226.00	1,883.84
3111 · Basic Grant	1,374,563.00	1,368,768.00	5,795.00
3214 · Early Intervention	10,000.00		
3221 · Full Day Kindergarten	140,904.00	145,848.00	-4,944.00
3910 · Textbook Reimbursement	15,373.61	15,225.00	148.61
4223 · Federal Special Ed	13,926.68	33,104.00	-19,177.32
4291 · Federal Lunch	131,280.29	109,528.00	21,752.29
4292 · Federal Breakfast	0.00	0.00	0.00
4514 · Title I	114,761.47	106,200.00	8,561.47
4599 · PCSP Grant	205,375.01	245,000.00	-39,624.99
4990 · Title II	0.00	0.00	0.00
<b>Total Income</b>	<b>2,035,608.55</b>	<b>2,033,616.00</b>	<b>1,992.55</b>
<b>Expense</b>			
11100 · Elementary Education			
110 · Certified Salaries	349,076.99	332,734.00	16,342.99
115 · Staff Bonuses	0.00	10,100.00	-10,100.00
120 · Non-Cert Salaries	253,172.00	172,264.00	80,908.00
211 · Payroll Tax Certified	25,398.81	25,624.00	-225.19
212 · Payroll Tax Non-Cert	18,626.16	13,368.00	5,258.16
222 · Employee Insurance	49,912.68	81,925.00	-32,012.32
230 · Workman's Comp	-1,383.00	0.00	-1,383.00
231 · Unemployment Tax	28.25	10,259.00	-10,230.75
290 · Other Benefits	25,966.52	21,692.00	4,274.52
311 · Substitute Teachers	0.00	4,500.00	-4,500.00
318 · Other Services	387.50		
611 · Classroom Supplies	109,450.47	103,202.00	6,248.47
630 · Textbooks	100,293.16	86,500.00	13,793.16
<b>Total 11100 · Elementary Education</b>	<b>930,929.54</b>	<b>862,168.00</b>	<b>68,761.54</b>
12600 · Learning Disability			
319.. · Special Ed Services	11,282.55	32,027.00	-20,744.45
<b>Total 12600 · Learning Disability</b>	<b>11,282.55</b>	<b>32,027.00</b>	<b>-20,744.45</b>
20001 · Support Services - Student			
....110 · Certified Salaries	12,700.35		
...211 · Payroll Tax Certified	971.80		
<b>Total 20001 · Support Services - Student</b>	<b>13,672.15</b>		
22120 · Instructional Services			
312 · Instruction and Curriculum Dvlp	12,889.93	18,584.00	-5,694.07
<b>Total 22120 · Instructional Services</b>	<b>12,889.93</b>	<b>18,584.00</b>	<b>-5,694.07</b>
22300 · Technology			
....319 · IT Services	1,575.00	4,335.00	-2,760.00
....611 · Hardware/Software	58,288.69	35,940.00	22,348.69
<b>Total 22300 · Technology</b>	<b>59,863.69</b>	<b>40,275.00</b>	<b>19,588.69</b>
22900 · Other Support Svcs			
..110 · Certified Salaries	7,643.94		
..211 · Payroll Tax Certified	507.61		
..222 · Employee Insurance	2,617.47		
<b>Total 22900 · Other Support Svcs</b>	<b>10,769.02</b>		

**Profit & Loss Budget vs. Actual**  
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	Jul '14 - Jun 15	Budget	\$ Over Budget
23220 · Community Relations			
.611 · Supplies	8,815.00	1,350.00	7,465.00
.540 · Advertising	3,432.00	10,210.00	-6,778.00
23220 · Community Relations - Other	815.99		
<b>Total 23220 · Community Relations</b>	<b>13,062.99</b>	<b>11,560.00</b>	<b>1,502.99</b>
24100 · General Administrative			
.110 · Certified Salaries	193,623.10	151,986.00	41,637.10
.115 · Staff Bonuses	1,342.04	11,822.00	-10,479.96
.120 · Non-Certified Salaries	63,650.36	79,137.00	-15,486.64
.211 · Payroll Tax Certified	14,250.54	12,285.00	1,965.54
.212 · Payroll Tax Non-Cert	4,572.52	6,115.00	-1,542.48
.220 · Workman's Comp	2,690.00	7,034.00	-4,344.00
.222 · Employee Insurance	33,807.98	22,692.00	11,115.98
.230 · Unemployment Tax	8,677.81	5,749.00	2,928.81
.290 · Other Benefits	11,658.57	11,336.00	322.57
.314 · Payroll Services	5,478.54	3,701.00	1,777.54
.318 · Legal Fees	1,229.93	2,250.00	-1,020.07
.319 · Accounting Fees	28,661.08	24,000.00	4,661.08
.320 · Other Professional Services	21,657.97	23,434.00	-1,776.03
.440 · Copier	6,337.07	6,360.00	-22.93
.532 · Postage	285.46	540.00	-254.54
.550 · Printing	5,947.22	3,766.00	2,181.22
.580 · Dues & Subscription	1,380.37	2,710.00	-1,329.63
.611 · Supplies	16,458.60	14,531.00	1,927.60
.871 · Bank Fees	619.52	36.00	583.52
531 · Telephone	9,900.38	4,894.00	5,006.38
<b>Total 24100 · General Administrative</b>	<b>432,229.06</b>	<b>394,378.00</b>	<b>37,851.06</b>
26200 · Facilities			
...319 · Other Professional Services	137,570.95		
430 · Building Maint/Repair	0.00	4,500.00	-4,500.00
440 · Rent	92,500.00	90,000.00	2,500.00
<b>Total 26200 · Facilities</b>	<b>230,070.95</b>	<b>94,500.00</b>	<b>135,570.95</b>
26700 · Insurance			
520 · Insurance	13,300.89	29,607.00	-16,306.11
26700 · Insurance - Other	2,143.46		
<b>Total 26700 · Insurance</b>	<b>15,444.35</b>	<b>29,607.00</b>	<b>-14,162.65</b>
27700 · Student Transportation			
510 · Transportation	102,953.50	104,404.00	-1,450.50
<b>Total 27700 · Student Transportation</b>	<b>102,953.50</b>	<b>104,404.00</b>	<b>-1,450.50</b>
31000 · School Lunch			
319 · Other Food Services	132,594.30	122,625.00	9,969.30
<b>Total 31000 · School Lunch</b>	<b>132,594.30</b>	<b>122,625.00</b>	<b>9,969.30</b>
50000 · Debt Service			
52200 · Interest Expense	19.01		
<b>Total 50000 · Debt Service</b>	<b>19.01</b>		
60000 · Other/Contingency	116.18	52,578.00	-52,461.82
<b>Total Expense</b>	<b>1,965,897.22</b>	<b>1,762,706.00</b>	<b>203,191.22</b>
<b>Net Income</b>	<b>69,711.33</b>	<b>270,910.00</b>	<b>-201,198.67</b>