

**Central Office General Fund  
Profit & Loss Budget vs. Actual  
July through October 2020**

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
0000071 - CES Assessment	120,409.00	240,818.00	-120,409.00	50.0%
0000074 - PHHS Assessment	180,614.50	361,229.00	-180,614.50	50.0%
<b>Total Income</b>	<u>301,023.50</u>	<u>602,047.00</u>	<u>-301,023.50</u>	<u>50.0%</u>
<b>Gross Profit</b>	301,023.50	602,047.00	-301,023.50	50.0%
<b>Expense</b>				
<b>1210 - SPECIAL EDUCATION OFFICE</b>				
1210107 - SPED/PUPIL PERSONNEL DIRECTOR	39,659.91	114,797.00	-75,137.09	34.55%
1210112 - CLERICAL ASSISTANT	9,110.34	41,056.00	-31,945.66	22.19%
1210210 - GROUP INSURANCE	8,855.08	33,378.00	-24,522.92	26.53%
1210220 - FICA	1,258.28	4,805.00	-3,546.72	26.19%
1210230 - RETIRMENT/PENSION	48.24	1,232.00	-1,183.76	3.92%
1210322 - IN-SERVICE	0.00	500.00	-500.00	0.0%
1210441 - EQUIPMENT RENTAL	414.13	2,000.00	-1,585.87	20.71%
1210531 - TELEPHONE	277.76	750.00	-472.24	37.04%
1210533 - POSTAGE	0.00	100.00	-100.00	0.0%
1210580 - TRAVEL	0.00	500.00	-500.00	0.0%
1210601 - GENERAL SUPPLIES	323.44	500.00	-176.56	64.69%
1210602 - Professional Supplies	0.00	200.00	-200.00	0.0%
1210733 - NON-INSTRUCTIONAL EQUIPMENT	1,685.94	200.00	1,485.94	842.97%
1210810 - DUES & FEES	250.00	0.00	250.00	100.0%
<b>Total 1210 - SPECIAL EDUCATION OFFICE</b>	<u>61,883.12</u>	<u>200,018.00</u>	<u>-138,134.88</u>	<u>30.94%</u>
<b>2320 - SUPERINTENDENT'S OFFICE</b>				
2320101 - SUPERINTENDENT	29,475.00	81,936.00	-52,461.00	35.97%
2320112 - CLERICAL/SECRETARIAL	0.00	1,000.00	-1,000.00	0.0%
2320115 - ADMINISTRATIVE ASSISTANT	20,083.21	65,612.00	-45,528.79	30.61%
2320210 - GROUP INSURANCE	20,148.83	33,378.00	-13,229.17	60.37%
2320220 - FICA	2,223.75	6,207.00	-3,983.25	35.83%
2320230 - RETIREMENT/PENSION	602.40	1,968.00	-1,365.60	30.61%
2320302 - LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
2320430 - EQUIPMENT MAINTENANCE	0.00	110.00	-110.00	0.0%
2320441 - RENTAL	1,759.01	6,000.00	-4,240.99	29.32%
2320531 - TELEPHONE	252.00	700.00	-448.00	36.0%
2320533 - POSTAGE	60.13	100.00	-39.87	60.13%
2320540 - ADVERTISING	0.00	400.00	-400.00	0.0%
2320580 - TRAVEL	0.00	150.00	-150.00	0.0%
2320601 - GENERAL SUPPLIES	1,408.11	475.00	933.11	296.44%
2320602 - PROFESSIONAL SUPPLIES	0.00	100.00	-100.00	0.0%
2320733 - NON-INSTRUCTIONAL EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
2320810 - DUES & FEES	0.00	500.00	-500.00	0.0%
<b>Total 2320 - SUPERINTENDENT'S OFFICE</b>	<u>76,012.44</u>	<u>200,636.00</u>	<u>-124,623.56</u>	<u>37.89%</u>
<b>2510 - BUSINESS OFFICE</b>				

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2510104 · BUSINESS MANAGER	13,070.70	47,867.00	-34,796.30	27.31%
2510112 · FINANCIAL ASSISTANT	27,487.93	79,260.00	-51,772.07	34.68%
2510210 · GROUP INSURANCE	9,850.90	29,783.00	-19,932.10	33.08%
2510220 · FICA	3,068.11	9,725.00	-6,656.89	31.55%
2510230 · RETIREMENT/PENSION	456.24	2,378.00	-1,921.76	19.19%
2510301 · AUDIT	0.00	7,800.00	-7,800.00	0.0%
2510304 · PAYROLL SERVICES	780.66	3,100.00	-2,319.34	25.18%
2510305 · INVENTORY	0.00	1,800.00	-1,800.00	0.0%
2510430 · EQUIPMENT MAINTENANCE	0.00	150.00	-150.00	0.0%
2510441 · RENTAL	637.80	1,650.00	-1,012.20	38.66%
2510531 · TELEPHONE	177.22	480.00	-302.78	36.92%
2510533 · POSTAGE	0.00	25.00	-25.00	0.0%
2510580 · TRAVEL	0.00	75.00	-75.00	0.0%
2510601 · GENERAL SUPPLIES	23.66	1,000.00	-976.34	2.37%
2510733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	900.00	-900.00	0.0%
2510810 · DUES & FEES	0.00	400.00	-400.00	0.0%
<b>Total 2510 · BUSINESS OFFICE</b>	<u>55,553.22</u>	<u>186,393.00</u>	<u>-130,839.78</u>	<u>29.8%</u>
<b>9800001 · CONTINGENCY</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>193,448.78</u>	<u>602,047.00</u>	<u>-408,598.22</u>	<u>32.13%</u>
<b>Net Ordinary Income</b>	<u>107,574.72</u>	<u>0.00</u>	<u>107,574.72</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>107,574.72</u></u>	<u><u>0.00</u></u>	<u><u>107,574.72</u></u>	<u><u>100.0%</u></u>