

Honey Creek Community Schools
Profit & Loss Budget vs. Actual
 July 2009 through May 2010

	<u>Jul '09 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
0001500 · Earnings on investments and dep	89.22	500.00	-410.78	17.8%
0001610 · School Age Aftercare	93,647.16	70,000.00	23,647.16	133.8%
0001615 · School Age camp	111,759.41	70,000.00	41,759.41	159.7%
0001620 · School Age enrollment	4,615.00	5,500.00	-885.00	83.9%
0001920 · Field studies donations	2,172.00	2,000.00	172.00	108.6%
0001921 · Middle School Camp Income	10,979.00	11,400.00	-421.00	96.3%
0001924 · Eighth Grade Trip	737.10	1,500.00	-762.90	49.1%
0001925 · MS Camp Donations	230.00	1,507.00	-1,277.00	15.3%
0001926 · Fifth Grade Trip	1,469.69	1,955.00	-485.31	75.2%
0001928 · Book Fair CO	0.00	700.00	-700.00	0.0%
0001930 · Fundraising income	24,415.40	20,000.00	4,415.40	122.1%
0001990 · Miscellaneous Revenue	2,674.33	2,000.00	674.33	133.7%
0002100 · Special Ed - ISD	123,824.36	133,838.00	-10,013.64	92.5%
0003110 · State grant-in-aid	1,087,911.16	1,510,201.00	-422,289.84	72.0%
0003121 · At-Risk	9,649.14	14,881.00	-5,231.86	64.8%
0003123 · Special Ed - state	52,752.45	51,450.00	1,302.45	102.5%
0003133 · Target grant	800.00	800.00	0.00	100.0%
0003198 · MACUL Grant	1,440.00	1,440.00	0.00	100.0%
0004139 · Leadership & Design grant	0.00	3,000.00	-3,000.00	0.0%
0004141 · Title I	8,268.00	25,872.00	-17,604.00	32.0%
0004143 · Title II, Part A - P&T enhance				
0004138 · Title II, Part D	0.00	310.00	-310.00	0.0%
0004143 · Title II, Part A - P&T enhance - Other	0.00	2,804.00	-2,804.00	0.0%
Total 0004143 · Title II, Part A - P&T enhance	0.00	3,114.00	-3,114.00	0.0%
0004144 · Small Rural School Achievement	0.00	27,776.00	-27,776.00	0.0%
0004146 · Special Ed - IDEA	17,217.00	44,922.00	-27,705.00	38.3%
0004150 · Small Rural School Ach CO	12,429.54	19,088.00	-6,658.46	65.1%
0041462 · IDEA ARRA	0.00	23,054.00	-23,054.00	0.0%
092525 · Education Stabilization Fund	68,700.00	51,806.00	16,894.00	132.6%
Total Income	1,568,184.64	2,098,304.00	-530,119.36	74.7%
Expense				
1110000 · Elementary K-5				
1111240 · Teacher salaries	246,110.39	369,964.00	-123,853.61	66.5%
1111242 · Specialized instructors	32,906.92	42,000.00	-9,093.08	78.3%
1111243 · Teaching Assistants	2,483.89	5,586.00	-3,102.11	44.5%
1111690 · Teacher Leader/mentor	1,500.00	4,000.00	-2,500.00	37.5%
1111870 · Substitutes	7,727.92	10,125.00	-2,397.08	76.3%
1112120 · Short term disability	2,853.94	3,500.00	-646.06	81.5%
1112130 · Health	17,549.62	22,680.00	-5,130.38	77.4%
1112820 · Retirement	52,217.90	73,126.00	-20,908.10	71.4%
1112830 · Social security	15,941.54	33,502.00	-17,560.46	47.6%
1112840 · Workers' compensation	1,288.00	1,000.00	288.00	128.8%
1112850 · Unemployment compensation	2,000.00	2,000.00	0.00	100.0%
1112902 · Tuition Reimbursement	1,470.00	4,500.00	-3,030.00	32.7%

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1112903 · PSO CO	0.00	2,000.00	-2,000.00	0.0%
1113220 · Workshop and conferences	2,231.07	2,250.00	-18.93	99.2%
1113301 · Field trips	1,567.00	1,250.00	317.00	125.4%
1113302 · Camp Tamarack expenses	500.00	2,200.00	-1,700.00	22.7%
1113600 · Printing and binding/lease	1,399.61	3,600.00	-2,200.39	38.9%
1115100 · Teaching supplies	4,460.51	5,950.00	-1,489.49	75.0%
1115110 · Technology supplies	2,151.14	3,600.00	-1,448.86	59.8%
1115120 · Hardware/software	7,228.00	6,750.00	478.00	107.1%
1115150 · Music supplies and instruments	278.65	450.00	-171.35	61.9%
1115151 · Art Supplies	529.73	675.00	-145.27	78.5%
1115200 · Textbooks/curriculum materials	56.97	2,170.00	-2,113.03	2.6%
1116400 · Equipment and furniture	3,929.31	4,000.00	-70.69	98.2%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
Total 1110000 · Elementary K-5	408,382.11	607,178.00	-198,795.89	67.3%
1120000 · Middle school				
1121240 · Teacher salaries	104,007.92	156,950.00	-52,942.08	66.3%
1121242 · Specialized instructors	19,668.27	18,150.00	1,518.27	108.4%
1121870 · Substitutes	3,160.00	5,100.00	-1,940.00	62.0%
1122120 · Short term disability	1,184.10	1,500.00	-315.90	78.9%
1122130 · Health	5,039.00	8,500.00	-3,461.00	59.3%
1122820 · Retirement	22,425.74	30,526.00	-8,100.26	73.5%
1122830 · Social security	8,381.25	14,010.00	-5,628.75	59.8%
1122840 · Workers' compensation	593.50	500.00	93.50	118.7%
1122850 · Unemployment compensation	1,000.00	1,000.00	0.00	100.0%
1122902 · Tuition Reimbursement	1,500.00	2,000.00	-500.00	75.0%
1122903 · PSO CO	0.00	1,500.00	-1,500.00	0.0%
1123220 · Workshop and conferences	968.64	1,620.00	-651.36	59.8%
1123301 · Field trips	267.00	540.00	-273.00	49.4%
1123302 · Middle School Camp Expense	11,689.16	11,700.00	-10.84	99.9%
1123303 · Eighth Grade Trip	954.00	2,500.00	-1,546.00	38.2%
1123600 · Printing and binding/lease	1,213.85	2,100.00	-886.15	57.8%
1125100 · Teaching supplies	1,788.19	2,070.00	-281.81	86.4%
1125110 · Technology supplies	2,118.85	2,700.00	-581.15	78.5%
1125120 · Hardware/software	3,401.10	3,600.00	-198.90	94.5%
1125150 · Music supplies and instruments	583.56	1,080.00	-496.44	54.0%
1125151 · Art Supplies	270.00	270.00	0.00	100.0%
1125200 · Textbooks/curriculum materials	993.68	1,980.00	-986.32	50.2%
1126400 · Equipment and furniture	1,500.00	1,500.00	0.00	100.0%
1127400 · Dues and fees	0.00	150.00	-150.00	0.0%
Total 1120000 · Middle school	193,416.64	271,546.00	-78,129.36	71.2%
1133000 · Small Rural School Ach expense	0.00	27,776.00	-27,776.00	0.0%
1133001 · Small Rural School Achieve CO	13,292.04	19,088.00	-5,795.96	69.6%
1134000 · Title II, Part A PT expense	825.00	2,804.00	-1,979.00	29.4%
1134001 · Title I - Targeted Funds	8,268.00	25,872.00	-17,604.00	32.0%
1134010 · Title 1 - ARRA	0.00	8,438.00	-8,438.00	0.0%
1134011 · Title II, Part D	279.00	310.00	-31.00	90.0%

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1141001 · MACUL Expenses	1,440.00	1,440.00	0.00	100.0%
1155000 · Leadership & Design	3,000.00	3,000.00	0.00	100.0%
1155002 · Target Grant Expenses	707.72	800.00	-92.28	88.5%
1190000 · Summer school				
1191240 · Summer school teacher	2,000.00	2,000.00	0.00	100.0%
1192820 · Retirement	339.00	339.00	0.00	100.0%
1192830 · Social Security	153.00	153.00	0.00	100.0%
1192840 · Workers compensation	6.00	6.00	0.00	100.0%
1192850 · Unemployment compensation	0.00	60.00	-60.00	0.0%
Total 1190000 · Summer school	2,498.00	2,558.00	-60.00	97.7%
1220000 · Special education				
122- AI · AI - Tech Supplies & Materials	185.62	3,200.00	-3,014.38	5.8%
122-LD · LD Tech Supplies & Materials	1,048.40	3,638.00	-2,589.60	28.8%
122-POH · POHI Tech Supplies & Materials	0.00	4,000.00	-4,000.00	0.0%
1221239 · Special Ed Speech & Language	0.00	17,680.00	-17,680.00	0.0%
1221240 · Special Ed Assistant	45,227.74	78,843.00	-33,615.26	57.4%
1221242 · Special Ed Social Worker	9,857.00	9,857.00	0.00	100.0%
1221245 · Special Ed OT	3,052.00	3,300.00	-248.00	92.5%
1221250 · Special Ed Instructional Consul	63,037.16	70,953.00	-7,915.84	88.8%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	1,016.88	1,500.00	-483.12	67.8%
1222130 · Health	4,285.00	12,600.00	-8,315.00	34.0%
1222820 · Retirement	10,152.45	15,534.00	-5,381.55	65.4%
1222830 · Social security	8,365.29	12,443.00	-4,077.71	67.2%
1222840 · Workers compensation	295.50	250.00	45.50	118.2%
1222850 · Unemployment compensation	864.00	864.00	0.00	100.0%
1222902 · Tuition Reimbursement	0.00	2,000.00	-2,000.00	0.0%
1223220 · Workshop and conferences	130.00	500.00	-370.00	26.0%
1225100 · Teaching Supplies	2,510.38	2,000.00	510.38	125.5%
1229106 · Evaluations/services	3,516.30	6,000.00	-2,483.70	58.6%
Total 1220000 · Special education	153,621.72	248,162.00	-94,540.28	61.9%
1250000 · At-Risk program				
1251241 · At-Risk salaries	11,530.00	14,881.00	-3,351.00	77.5%
1252820 · Retirement	0.00	2,521.00	-2,521.00	0.0%
1252830 · Social security	993.00	993.00	0.00	100.0%
1252840 · Workers' compensation	106.50	61.00	45.50	174.6%
1252850 · Unemployment compensation	144.00	144.00	0.00	100.0%
1255100 · At Risk supplies	0.00	450.00	-450.00	0.0%
Total 1250000 · At-Risk program	12,773.50	19,050.00	-6,276.50	67.1%
2100000 · Pupil Support Services				
215-SAS · 81902-Contracted Speech Service	29,456.34	35,846.00	-6,389.66	82.2%
216-SWS · Social Work Services	1,300.00	1,800.00	-500.00	72.2%
218-TCP · TC-POHI	0.00	1,000.00	-1,000.00	0.0%
Total 2100000 · Pupil Support Services	30,756.34	38,646.00	-7,889.66	79.6%

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2190000 · Other pupil services				
2191659 · Supervisor, Lunch	13,533.00	17,513.00	-3,980.00	77.3%
2191660 · Lunch supervisors - K-5	10,956.95	19,727.00	-8,770.05	55.5%
2191661 · Lunch supervisors - MS	3,440.45	6,229.00	-2,788.55	55.2%
2192820 · Retirement	5,041.79	7,364.00	-2,322.21	68.5%
2192830 · Social security	3,325.00	3,325.00	0.00	100.0%
2192840 · Workers' compensation	122.50	120.00	2.50	102.1%
2192850 · Unemployment compensation	504.00	504.00	0.00	100.0%
2192900 · Physicals	0.00	92.00	-92.00	0.0%
Total 2190000 · Other pupil services	36,923.69	54,874.00	-17,950.31	67.3%
2210000 · Improvement of instruction				
2211111 · ARRA Technology - 1	0.00	18,054.00	-18,054.00	0.0%
2211113 · ARRA PD - 3	0.00	5,000.00	-5,000.00	0.0%
2215100 · Teaching Supplies	9,489.00	9,000.00	489.00	105.4%
Total 2210000 · Improvement of instruction	12,047.91	32,054.00	-20,006.09	37.6%
2220000 · Library				
2221240 · Media Specialist	16,892.77	20,961.00	-4,068.23	80.6%
2222830 · Social security	1,604.00	1,604.00	0.00	100.0%
2222840 · Workers' compensation	63.00	63.00	0.00	100.0%
2222850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2223220 · Workshop and conferences	124.00	400.00	-276.00	31.0%
2225100 · Library supplies	1,000.00	1,000.00	0.00	100.0%
2225300 · Library books - K-5	592.99	585.00	7.99	101.4%
2225301 · Library books - MS	615.13	630.00	-14.87	97.6%
2226400 · Equipment	234.81	450.00	-215.19	52.2%
Total 2220000 · Library	21,944.70	25,981.00	-4,036.30	84.5%
2250000 · Computer assisted instruction				
2251850 · Technical specialist	27,141.88	40,713.00	-13,571.12	66.7%
2252120 · Short term disability	267.22	350.00	-82.78	76.3%
2252130 · Health	860.00	1,260.00	-400.00	68.3%
2252820 · Retirement	4,598.48	6,897.00	-2,298.52	66.7%
2252830 · Social security	3,115.00	3,115.00	0.00	100.0%
2252840 · Workers' compensation	61.00	61.00	0.00	100.0%
2252850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2252902 · Tuition Reimbursement	0.00	500.00	-500.00	0.0%
2253220 · Workshop and conferences	30.00	300.00	-270.00	10.0%
Total 2250000 · Computer assisted instruction	36,361.58	53,484.00	-17,122.42	68.0%
2310000 · Board of education				
2313170 · Attorney	3,168.82	6,000.00	-2,831.18	52.8%
2313180 · Audit	7,900.00	7,800.00	100.00	101.3%
2313220 · Workshop and conferences	310.49	1,125.00	-814.51	27.6%
2317400 · Dues/membership	2,242.75	2,500.00	-257.25	89.7%
Total 2310000 · Board of education	13,622.06	17,425.00	-3,802.94	78.2%

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2320000 · Executive administration				
2321110 · Administrator salary	63,433.30	76,120.00	-12,686.70	83.3%
2322120 · Short term disability	648.47	600.00	48.47	108.1%
2322130 · Health				
232131 · Co-pay Pool	500.00	5,500.00	-5,000.00	9.1%
2322130 · Health - Other	4,270.00	4,800.00	-530.00	89.0%
Total 2322130 · Health	4,770.00	10,300.00	-5,530.00	46.3%
2322820 · Retirement	10,696.34	12,895.00	-2,198.66	82.9%
2322830 · Social security	5,823.00	5,823.00	0.00	100.0%
2322840 · Workers' compensation	90.00	90.00	0.00	100.0%
2322850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2323151 · WISD indirect rate	33,809.01	45,306.00	-11,496.99	74.6%
2323220 · Workshop and conferences	409.00	1,800.00	-1,391.00	22.7%
2323500 · Advertising	2,322.28	2,600.00	-277.72	89.3%
2323510 · Advertising personnel recruit.	282.74	2,000.00	-1,717.26	14.1%
2323600 · Printing and binding/lease	937.09	1,500.00	-562.91	62.5%
2325910 · Office supplies	1,980.21	2,000.00	-19.79	99.0%
2326400 · Equipment and furniture	100.00	1,000.00	-900.00	10.0%
2327400 · Dues/memberships	308.00	250.00	58.00	123.2%
2327900 · Bank charges	875.08	700.00	175.08	125.0%
Total 2320000 · Executive administration	132,923.52	163,272.00	-30,348.48	81.4%
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	26,350.80	31,621.00	-5,270.20	83.3%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	308.80	240.00	68.80	128.7%
2402130 · Health	2,130.00	2,520.00	-390.00	84.5%
2402820 · Retirement	308.79	5,484.00	-5,175.21	5.6%
2402830 · Social Security	2,724.00	2,476.00	248.00	110.0%
2402840 · Workers Compensation	61.00	61.00	0.00	100.0%
2402850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2403600 · Printing and binding	889.97	1,200.00	-310.03	74.2%
Total 2400000 · School Adm-Support Services	33,061.36	44,640.00	-11,578.64	74.1%
2410000 · Office of the Principal				
2411120 · Assistant Director	28,603.99	42,210.00	-13,606.01	67.8%
2411621 · Clerical	8,127.81	15,038.00	-6,910.19	54.0%
2412120 · ST disability	306.87	270.00	36.87	113.7%
2412130 · Health	1,075.00	1,260.00	-185.00	85.3%
2412820 · Retirement	6,542.20	9,698.00	-3,155.80	67.5%
2412821 · Pension Obligation	0.00	2,192.97	-2,192.97	0.0%
2412830 · Social security	500.00	4,379.00	-3,879.00	11.4%
2412840 · Worker's compensation	60.00	60.00	0.00	100.0%
2412850 · Unemployment	565.00	565.00	0.00	100.0%
Total 2410000 · Office of the Principal	45,780.87	75,672.97	-29,892.10	60.5%
2520000 · Business service				

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2521120 · Assistant Director	26,754.97	31,601.00	-4,846.03	84.7%
2522120 · ST disability	289.36	270.00	19.36	107.2%
2522130 · Health	950.00	1,260.00	-310.00	75.4%
2522820 · Retirement	5,293.02	6,517.00	-1,223.98	81.2%
2522821 · Pension Obligation	0.00	1,832.96	-1,832.96	0.0%
2522830 · Social security	2,418.00	2,418.00	0.00	100.0%
2522840 · Worker's compensation	94.00	94.00	0.00	100.0%
2522850 · Unemployment	144.00	144.00	0.00	100.0%
2523180 · Accountant	480.00	850.00	-370.00	56.5%
2523181 · Payroll	1,539.75	1,600.00	-60.25	96.2%
Total 2520000 · Business service	37,963.10	46,586.96	-8,623.86	81.5%
2590000 · Other business services				
2593910 · Liability insurance	1,767.00	1,767.00	0.00	100.0%
2593920 · Building insurance	1,051.00	1,051.00	0.00	100.0%
2593990 · Other insurance	1,269.00	1,269.00	0.00	100.0%
Total 2590000 · Other business services	4,087.00	4,087.00	0.00	100.0%
2600000 · Operation and maintenance				
2603410 · Telephone	132.00	500.00	-368.00	26.4%
2604110 · Building maintenance and repair	602.36	750.00	-147.64	80.3%
2604210 · Lease of building	80,000.00	130,000.00	-50,000.00	61.5%
Total 2600000 · Operation and maintenance	80,734.36	131,250.00	-50,515.64	61.5%
2700000 · Pupil transportation services				
2703300 · Transportation - K-5	759.75	1,200.00	-440.25	63.3%
2703301 · Transportation - MS	596.13	900.00	-303.87	66.2%
Total 2700000 · Pupil transportation services	1,355.88	2,100.00	-744.12	64.6%
2830000 · Staff & Personnel Services				
2832900 · Physicals	413.00	345.00	68.00	119.7%
2838220 · Fingerprints	138.00	250.00	-112.00	55.2%
Total 2830000 · Staff & Personnel Services	551.00	595.00	-44.00	92.6%
3500000 · School Age Program				
3501160 · School Age Supervisor	25,257.00	28,500.00	-3,243.00	88.6%
3501240 · School Age Teachers	24,535.34	27,000.00	-2,464.66	90.9%
3501245 · Camp counselors	33,767.05	31,000.00	2,767.05	108.9%
3501246 · Instructor/Coach stipends	6,205.00	3,300.00	2,905.00	188.0%
3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	524.66	380.00	144.66	138.1%
3502130 · Health	3,060.00	2,520.00	540.00	121.4%
3502820 · Retirement	13,938.44	15,212.00	-1,273.56	91.6%
3502830 · Social Security	4,614.90	6,870.00	-2,255.10	67.2%
3502840 · Workers' Compensation	353.00	300.00	53.00	117.7%
3502850 · Unemployment	1,876.00	1,876.00	0.00	100.0%
3502900 · Physicals	626.50	600.00	26.50	104.4%
3502901 · Fingerprints	345.00	500.00	-155.00	69.0%

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Accrual Basis

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3502902 · Tuition Reimbursement	500.00	500.00	0.00	100.0%
3503220 · Workshops and Conferences	362.13	800.00	-437.87	45.3%
3503301 · Field Trips	1,494.00	3,500.00	-2,006.00	42.7%
3503302 · Transportation	3,005.45	3,500.00	-494.55	85.9%
3503500 · Advertising	1,297.12	1,300.00	-2.88	99.8%
3503600 · Printing and Binding	1,028.33	1,300.00	-271.67	79.1%
3504210 · Lease of building	10,000.00	10,000.00	0.00	100.0%
3505100 · School Age supplies	4,613.45	5,000.00	-386.55	92.3%
3505101 · Camp t-shirts	0.00	800.00	-800.00	0.0%
3505102 · Athletic Supplies	0.00	300.00	-300.00	0.0%
3505103 · Extended School Age supplies	899.87	800.00	99.87	112.5%
3505910 · Office Supplies	30.00	500.00	-470.00	6.0%
3506000 · After Care and camp scholarship	2,089.88	3,000.00	-910.12	69.7%
3506400 · Equipment	150.00	450.00	-300.00	33.3%
3506401 · Athletic Equipment	177.81	300.00	-122.19	59.3%
3507400 · Miscellaneous expenses	763.90	1,500.00	-736.10	50.9%
Total 3500000 · School Age Program	141,993.05	151,858.00	-9,864.95	93.5%
Total Expense	1,431,993.22	2,080,547.93	-648,554.71	68.8%
Net Ordinary Income	136,191.42	17,756.07	118,435.35	767.0%
Net Income	136,191.42	17,756.07	118,435.35	767.0%