

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

	Jul '09 - Feb 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0001500 · Earnings on investments and dep	65.83	500.00	-434.17	13.2%
0001610 · School Age Aftercare	63,479.34	70,000.00	-6,520.66	90.7%
0001615 · School Age camp	58,026.48	70,000.00	-11,973.52	82.9%
0001620 · School Age enrollment	2,675.00	5,500.00	-2,825.00	48.6%
0001920 · Field studies donations	495.00	2,000.00	-1,505.00	24.8%
0001921 · Middle School Camp Income	10,969.00	11,400.00	-431.00	96.2%
0001924 · Eighth Grade Trip	20.75	1,500.00	-1,479.25	1.4%
0001925 · MS Camp Donations	-270.00	1,507.00	-1,777.00	-17.9%
0001926 · Fifth Grade Trip	255.69	1,955.00	-1,699.31	13.1%
0001928 · Book Fair CO	0.00	700.00	-700.00	0.0%
0001930 · Fundraising income	24,553.72	20,000.00	4,553.72	122.8%
0001990 · Miscellaneous Revenue	4,207.64	2,000.00	2,207.64	210.4%
0002100 · Special Ed - ISD	48,433.36	133,838.00	-85,404.64	36.2%
0003110 · State grant-in-aid	673,865.22	1,510,201.00	-836,335.78	44.6%
0003121 · At-Risk	7,178.53	14,881.00	-7,702.47	48.2%
0003123 · Special Ed - state	39,468.11	51,450.00	-11,981.89	76.7%
0003198 · MACUL Grant	0.00	1,440.00	-1,440.00	0.0%
0004139 · Leadership & Design grant	0.00	3,000.00	-3,000.00	0.0%
0004141 · Title I	0.00	25,872.00	-25,872.00	0.0%
0004143 · Title II, Part A - P&T enhance	0.00	2,804.00	-2,804.00	0.0%
0004144 · Small Rural School Achievement	0.00	27,776.00	-27,776.00	0.0%
0004146 · Special Ed - IDEA	0.00	44,922.00	-44,922.00	0.0%
0004150 · Small Rural School Ach CO	9,827.50	19,088.00	-9,260.50	51.5%
0041462 · IDEA ARRA	0.00	23,054.00	-23,054.00	0.0%
092525 · Education Stabilization Fund	68,700.00	80,438.00	-11,738.00	85.4%
Total Income	944,355.85	2,125,826.00	-1,181,470.15	44.4%
Expense				
1110000 · Elementary K-5				
1111240 · Teacher salaries	154,214.64	369,964.00	-215,749.36	41.7%
1111242 · Specialized instructors	22,572.84	42,000.00	-19,427.16	53.7%
1111243 · Teaching Assistants	1,445.43	5,586.00	-4,140.57	25.9%
1111690 · Teacher Leader/mentor	1,500.00	4,000.00	-2,500.00	37.5%
1111870 · Substitutes	4,478.04	10,125.00	-5,646.96	44.2%
1112120 · Short term disability	2,019.60	3,500.00	-1,480.40	57.7%
1112130 · Health	11,249.62	22,680.00	-11,430.38	49.6%
1112820 · Retirement	33,097.25	73,126.00	-40,028.75	45.3%
1112830 · Social security	10,941.54	33,502.00	-22,560.46	32.7%
1112840 · Workers' compensation	1,288.00	1,000.00	288.00	128.8%
1112850 · Unemployment compensation	0.00	2,000.00	-2,000.00	0.0%
1112902 · Tuition Reimbursement	0.00	4,500.00	-4,500.00	0.0%
1112903 · PSO CO	0.00	2,000.00	-2,000.00	0.0%
1113220 · Workshop and conferences	2,156.07	2,250.00	-93.93	95.8%
1113301 · Field trips	495.00	1,250.00	-755.00	39.6%
1113302 · Camp Tamarack expenses	500.00	2,200.00	-1,700.00	22.7%
1113600 · Printing and binding/lease	1,044.39	3,600.00	-2,555.61	29.0%
1115100 · Teaching supplies	3,944.70	5,950.00	-2,005.30	66.3%
1115110 · Technology supplies	1,110.58	3,600.00	-2,489.42	30.8%
1115120 · Hardware/software	7,234.90	6,750.00	484.90	107.2%
1115150 · Music supplies and instruments	161.71	450.00	-288.29	35.9%
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	3,859.31	4,000.00	-140.69	96.5%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
Total 1110000 · Elementary K-5	263,900.32	607,178.00	-343,277.68	43.5%
1120000 · Middle school				
1121240 · Teacher salaries	65,395.68	156,950.00	-91,554.32	41.7%
1121242 · Specialized instructors	12,646.95	18,150.00	-5,503.05	69.7%
1121870 · Substitutes	1,575.25	5,100.00	-3,524.75	30.9%
1122120 · Short term disability	850.30	1,500.00	-649.70	56.7%
1122130 · Health	2,855.00	8,500.00	-5,645.00	33.6%
1122820 · Retirement	13,950.17	30,526.00	-16,575.83	45.7%
1122830 · Social security	4,957.00	14,010.00	-9,053.00	35.4%
1122840 · Workers' compensation	493.50	500.00	-6.50	98.7%

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1122850 · Unemployment compensation	0.00	1,000.00	-1,000.00	0.0%
1122902 · Tuition Reimbursement	0.00	2,000.00	-2,000.00	0.0%
1122903 · PSO CO	0.00	1,500.00	-1,500.00	0.0%
1123220 · Workshop and conferences	938.64	1,620.00	-681.36	57.9%
1123301 · Field trips	0.00	540.00	-540.00	0.0%
1123302 · Middle School Camp Expense	11,689.16	11,700.00	-10.84	99.9%
1123303 · Eighth Grade Trip	0.00	2,500.00	-2,500.00	0.0%
1123600 · Printing and binding/lease	823.93	2,100.00	-1,276.07	39.2%
1125100 · Teaching supplies	1,627.17	2,070.00	-442.83	78.6%
1125110 · Technology supplies	1,410.78	2,700.00	-1,289.22	52.3%
1125120 · Hardware/software	3,541.02	3,600.00	-58.98	98.4%
1125150 · Music supplies and instruments	419.15	1,080.00	-660.85	38.8%
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	52.00	1,500.00	-1,448.00	3.5%
1127400 · Dues and fees	0.00	150.00	-150.00	0.0%
Total 1120000 · Middle school	124,601.88	271,546.00	-146,944.12	45.9%
1133000 · Small Rural School Ach expense	0.00	27,776.00	-27,776.00	0.0%
1133001 · Small Rural School Achieve CO	10,690.00	19,088.00	-8,398.00	56.0%
1134000 · Title II, Part A PT expense	289.00	2,804.00	-2,515.00	10.3%
1134001 · Title I - Targeted Funds	5,563.00	25,872.00	-20,309.00	21.5%
1134010 · Title 1 - ARRA	0.00	8,438.00	-8,438.00	0.0%
1141001 · MACUL Expenses	1,440.00	1,440.00	0.00	100.0%
1155000 · Leadership & Design	0.00	3,000.00	-3,000.00	0.0%
1190000 · Summer school				
1191240 · Summer school teacher	2,000.00	2,000.00	0.00	100.0%
1192820 · Retirement	0.00	339.00	-339.00	0.0%
1192830 · Social Security	153.00	153.00	0.00	100.0%
1192840 · Workers compensation	0.00	6.00	-6.00	0.0%
1192850 · Unemployment compensation	0.00	60.00	-60.00	0.0%
Total 1190000 · Summer school	2,153.00	2,558.00	-405.00	84.2%
1220000 · Special education				
1221239 · Special Ed Speech & Language	0.00	14,629.00	-14,629.00	0.0%
1221240 · Special Ed Assistant	28,722.81	78,843.00	-50,120.19	36.4%
1221242 · Special Ed Social Worker	6,093.38	9,857.00	-3,763.62	61.8%
1221245 · Special Ed OT	1,526.00	3,300.00	-1,774.00	46.2%
1221250 · Special Ed Instructional Consul	36,535.82	70,953.00	-34,417.18	51.5%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	737.88	1,500.00	-762.12	49.2%
1222130 · Health	2,995.00	12,600.00	-9,605.00	23.8%
1222820 · Retirement	6,568.22	15,534.00	-8,965.78	42.3%
1222830 · Social security	6,000.00	12,443.00	-6,443.00	48.2%
1222840 · Workers compensation	295.50	250.00	45.50	118.2%
1222850 · Unemployment compensation	0.00	864.00	-864.00	0.0%
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	1,625.54	2,000.00	-374.46	81.3%
1225105 · IDEA - supplies and materials	648.58	3,000.00	-2,351.42	21.6%
1229106 · Evaluations/services	766.30	6,000.00	-5,233.70	12.8%
Total 1220000 · Special education	92,723.03	237,273.00	-144,549.97	39.1%
1250000 · At-Risk program				
1251241 · At-Risk salaries	6,498.00	14,881.00	-8,383.00	43.7%
1252820 · Retirement	0.00	2,521.00	-2,521.00	0.0%
1252830 · Social security	450.00	993.00	-543.00	45.3%
1252840 · Workers' compensation	106.50	61.00	45.50	174.6%
1252850 · Unemployment compensation	0.00	144.00	-144.00	0.0%
1255100 · At Risk supplies	0.00	450.00	-450.00	0.0%
Total 1250000 · At-Risk program	7,054.50	19,050.00	-11,995.50	37.0%
2100000 · Pupil Support Services				
215-SAS · 81902-Contracted Speech Service	17,216.89	37,051.00	-19,834.11	46.5%
Total 2100000 · Pupil Support Services	17,216.89	37,051.00	-19,834.11	46.5%
2190000 · Other pupil services				

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2191659 · Supervisor, Lunch	8,501.00	17,513.00	-9,012.00	48.5%
2191660 · Lunch supervisors - K-5	6,576.82	19,727.00	-13,150.18	33.3%
2191661 · Lunch supervisors - MS	2,545.29	6,229.00	-3,683.71	40.9%
2192820 · Retirement	1,575.23	7,364.00	-5,788.77	21.4%
2192830 · Social security	1,500.00	3,325.00	-1,825.00	45.1%
2192840 · Workers' compensation	122.50	120.00	2.50	102.1%
2192850 · Unemployment compensation	0.00	504.00	-504.00	0.0%
2192900 · Physicals	0.00	92.00	-92.00	0.0%
Total 2190000 · Other pupil services	20,820.84	54,874.00	-34,053.16	37.9%
2210000 · Improvement of instruction				
2215100 · Teaching Supplies	9,489.00	9,000.00	489.00	105.4%
2219100 · IDEA-Tech supplies & materials	0.00	3,000.00	-3,000.00	0.0%
2219101 · IDEA - Contracted Services	0.00	38,051.00	-38,051.00	0.0%
2219111 · IDEA - ARRA	0.00	23,054.00	-23,054.00	0.0%
Total 2210000 · Improvement of instruction	12,047.91	73,105.00	-61,057.09	16.5%
2220000 · Library				
2221240 · Media Specialist	11,066.49	30,961.00	-19,894.51	35.7%
2222830 · Social security	700.00	1,604.00	-904.00	43.6%
2222840 · Workers' compensation	45.50	63.00	-17.50	72.2%
2222850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2223220 · Workshop and conferences	124.00	400.00	-276.00	31.0%
2225100 · Library supplies	696.02	1,000.00	-303.98	69.6%
2225300 · Library books - K-5	-20.00	585.00	-605.00	-3.4%
2225301 · Library books - MS	141.63	630.00	-488.37	22.5%
2226400 · Equipment	80.00	450.00	-370.00	17.8%
Total 2220000 · Library	13,363.64	35,981.00	-22,617.36	37.1%
2250000 · Computer assisted instruction				
2251850 · Technical specialist	16,963.63	40,713.00	-23,749.37	41.7%
2252120 · Short term disability	187.84	350.00	-162.16	53.7%
2252130 · Health	525.00	1,260.00	-735.00	41.7%
2252820 · Retirement	2,790.57	6,897.00	-4,106.43	40.5%
2252830 · Social security	996.00	3,115.00	-2,119.00	32.0%
2252840 · Workers' compensation	45.50	61.00	-15.50	74.6%
2252850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2252902 · Tuition Reimbursement	0.00	500.00	-500.00	0.0%
2253220 · Workshop and conferences	20.00	300.00	-280.00	6.7%
Total 2250000 · Computer assisted instruction	21,528.54	53,484.00	-31,955.46	40.3%
2310000 · Board of education				
2313170 · Attorney	2,095.80	6,000.00	-3,904.20	34.9%
2313180 · Audit	8,280.00	7,800.00	480.00	106.2%
2313220 · Workshop and conferences	310.49	1,125.00	-814.51	27.6%
2313300 · Evaluator	0.00	4,000.00	-4,000.00	0.0%
2317400 · Dues/membership	2,242.75	2,500.00	-257.25	89.7%
Total 2310000 · Board of education	12,929.04	21,425.00	-8,495.96	60.3%
2320000 · Executive administration				
2321110 · Administrator salary	44,403.31	76,120.00	-31,716.69	58.3%
2322120 · Short term disability	505.52	600.00	-94.48	84.3%
2322130 · Health				
232131 · Co-pay Pool	250.00	5,500.00	-5,250.00	4.5%
2322130 · Health - Other	3,070.00	4,800.00	-1,730.00	64.0%
Total 2322130 · Health	3,320.00	10,300.00	-6,980.00	32.2%
2322820 · Retirement	7,253.56	12,895.00	-5,641.44	56.3%
2322830 · Social security	4,200.00	5,823.00	-1,623.00	72.1%
2322840 · Workers' compensation	45.50	90.00	-44.50	50.6%
2322850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2323151 · WISD indirect rate	20,963.82	45,306.00	-24,342.18	46.3%
2323220 · Workshop and conferences	385.00	1,800.00	-1,415.00	21.4%
2323500 · Advertising	2,225.50	2,600.00	-374.50	85.6%
2323510 · Advertising personnel recruit.	0.00	2,000.00	-2,000.00	0.0%
2323600 · Printing and binding/lease	608.24	1,500.00	-891.76	40.5%
2325910 · Office supplies	1,478.89	2,000.00	-521.11	73.9%

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2326400 · Equipment and furniture	100.00	1,000.00	-900.00	10.0%
2327400 · Dues/memberships	20.00	250.00	-230.00	8.0%
2327900 · Bank charges	635.21	700.00	-64.79	90.7%
Total 2320000 · Executive administration	93,370.53	163,272.00	-69,901.47	57.2%
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	18,445.56	31,621.00	-13,175.44	58.3%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	243.49	240.00	3.49	101.5%
2402130 · Health	1,490.00	2,520.00	-1,030.00	59.1%
2402820 · Retirement	-1,171.01	5,484.00	-6,655.01	-21.4%
2402830 · Social Security	2,600.00	2,476.00	124.00	105.0%
2402840 · Workers Compensation	45.50	61.00	-15.50	74.6%
2402850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2403600 · Printing and binding	584.75	1,200.00	-615.25	48.7%
Total 2400000 · School Adm-Support Services	22,238.29	44,640.00	-22,401.71	49.8%
2410000 · Office of the Principal				
2411120 · Assistant Director	17,915.50	42,210.00	-24,294.50	42.4%
2411621 · Clerical	5,954.20	15,038.00	-9,083.80	39.6%
2412120 · ST disability	237.40	270.00	-32.60	87.9%
2412130 · Health	760.00	1,260.00	-500.00	60.3%
2412820 · Retirement	4,486.35	9,698.00	-5,211.65	46.3%
2412830 · Social security	0.00	4,379.00	-4,379.00	0.0%
2412840 · Worker's compensation	0.00	60.00	-60.00	0.0%
2412850 · Unemployment	0.00	565.00	-565.00	0.0%
Total 2410000 · Office of the Principal	29,353.45	73,480.00	-44,126.55	39.9%
2520000 · Business service				
2521120 · Assistant Director	17,915.48	31,601.00	-13,685.52	56.7%
2522120 · ST disability	219.90	270.00	-50.10	81.4%
2522130 · Health	740.00	1,260.00	-520.00	58.7%
2522820 · Retirement	3,516.83	6,517.00	-3,000.17	54.0%
2522830 · Social security	0.00	2,418.00	-2,418.00	0.0%
2522840 · Worker's compensation	0.00	94.00	-94.00	0.0%
2522850 · Unemployment	0.00	144.00	-144.00	0.0%
2523180 · Accountant	0.00	850.00	-850.00	0.0%
2523181 · Payroll	1,289.25	1,600.00	-310.75	80.6%
Total 2520000 · Business service	23,681.46	44,754.00	-21,072.54	52.9%
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	0.00	500.00	-500.00	0.0%
2604110 · Building maintenance and repair	602.36	750.00	-147.64	80.3%
2604210 · Lease of building	35,000.00	130,000.00	-95,000.00	26.9%
Total 2600000 · Operation and maintenance	35,602.36	131,250.00	-95,647.64	27.1%
2700000 · Pupil transportation services				
2703300 · Transportation - K-5	213.04	1,200.00	-986.96	17.8%
2703301 · Transportation - MS	596.13	900.00	-303.87	66.2%
Total 2700000 · Pupil transportation services	809.17	2,100.00	-1,290.83	38.5%
2830000 · Staff & Personnel Services				
2832900 · Physicals	413.00	345.00	68.00	119.7%
2838220 · Fingerprints	0.00	250.00	-250.00	0.0%
Total 2830000 · Staff & Personnel Services	413.00	595.00	-182.00	69.4%
3500000 · School Age Program				
3501160 · School Age Supervisor	20,225.00	28,500.00	-8,275.00	71.0%
3501240 · School Age Teachers	15,187.81	27,000.00	-11,812.19	56.3%
3501245 · Camp counselors	33,413.48	31,000.00	2,413.48	107.8%
3501246 · Instructor/Coach stipends	2,965.00	3,300.00	-335.00	89.8%

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3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	409.16	380.00	29.16	107.7%
3502130 · Health	2,430.00	2,520.00	-90.00	96.4%
3502820 · Retirement	13,515.00	15,212.00	-1,697.00	88.8%
3502830 · Social Security	4,298.46	6,870.00	-2,571.54	62.6%
3502840 · Workers' Compensation	0.00	300.00	-300.00	0.0%
3502850 · Unemployment	0.00	1,876.00	-1,876.00	0.0%
3502900 · Physicals	305.50	600.00	-294.50	50.9%
3502901 · Fingerprints	276.00	500.00	-224.00	55.2%
3502902 · Tuition Reimbursement	0.00	500.00	-500.00	0.0%
3503220 · Workshops and Conferences	337.50	800.00	-462.50	42.2%
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	798.82	1,300.00	-501.18	61.4%
3503600 · Printing and Binding	697.23	1,300.00	-602.77	53.6%
3504210 · Lease of building	0.00	10,000.00	-10,000.00	0.0%
3505100 · School Age supplies	3,623.18	5,000.00	-1,376.82	72.5%
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	838.20	800.00	38.20	104.8%
3505910 · Office Supplies	0.00	500.00	-500.00	0.0%
3506000 · After Care and camp scholarship	1,589.01	3,000.00	-1,410.99	53.0%
3506400 · Equipment	150.00	450.00	-300.00	33.3%
3506401 · Athletic Equipment	177.81	300.00	-122.19	59.3%
3507400 · Miscellaneous expenses	638.90	1,500.00	-861.10	42.6%
Total 3500000 · School Age Program	<u>106,853.73</u>	<u>151,858.00</u>	<u>-45,004.27</u>	<u>70.4%</u>
Total Expense	<u>928,827.23</u>	<u>2,117,979.00</u>	<u>-1,189,151.77</u>	<u>43.9%</u>
Net Ordinary Income	<u>15,528.62</u>	<u>7,847.00</u>	<u>7,681.62</u>	<u>197.9%</u>
Net Income	<u><u>15,528.62</u></u>	<u><u>7,847.00</u></u>	<u><u>7,681.62</u></u>	<u><u>197.9%</u></u>