

## Honey Creek Community Schools Profit & Loss Budget vs. Actual July 2008 through April 2009

	Jul '08 - Apr 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
0001500 · Earnings on investments and dep	1,732.97	2,600.00	-867.03	66.7%
0001610 · School Age Aftercare	47,149.76	57,000.00	-9,850.24	82.7%
0001615 · School Age camp	86,061.05	57,361.00	28,700.05	150.0%
0001620 · School Age enrollment	3,610.00	3,500.00	110.00	103.1%
0001919 · Special donation carryover	0.00	500.00	-500.00	0.0%
0001920 · Field studies donations	1,749.00	1,500.00	249.00	116.6%
0001921 · Middle School Camp Income	9,388.57	9,500.00	-111.43	98.8%
0001924 · Eighth Grade Trip	300.00	1,500.00	-1,200.00	20.0%
0001925 · MS Camp Donations	624.95	1,500.00	-875.05	41.7%
0001926 · Fifth Grade Trip	300.00	1,955.00	-1,655.00	15.3%
0001930 · Fundraising income	5,565.60	4,166.66	1,398.94	133.6%
0001990 · Miscellaneous Revenue	6,317.34	1,500.00	4,817.34	421.2%
0002100 · Special Ed - ISD	65,686.00	56,600.00	9,086.00	116.1%
0003110 · State grant-in-aid	891,097.86	891,100.00	-2.14	100.0%
0003121 · At-Risk	8,260.90	10,633.10	-2,372.20	77.7%
0003123 · Special Ed - state	43,979.29	22,434.48	21,544.81	196.0%
0004141 · Title I	0.00	5,400.00	-5,400.00	0.0%
0004143 · Title II, Part A - P&T enhance	0.00	2,401.50	-2,401.50	0.0%
0004144 · Small Rural School Achievement	0.00	15,705.00	-15,705.00	0.0%
0004146 · Special Ed - IDEA	16,888.00	18,000.00	-1,112.00	93.8%
0004150 · Small Rural School Ach CO	8,868.75	10,327.00	-1,458.25	85.9%
<b>Total Income</b>	<b>1,201,974.64</b>	<b>1,175,183.74</b>	<b>26,790.90</b>	<b>102.3%</b>
<b>Expense</b>				
<b>1110000 · Elementary K-5</b>				
1111240 · Teacher salaries	182,175.45	265,570.00	-83,394.55	68.6%
1111242 · Specialized instructors	28,280.09	27,222.00	1,058.09	103.9%
1111243 · Teaching Assistants	15,118.01	21,980.00	-6,861.99	68.8%
1111690 · Teacher Leader/mentor	1,000.00	1,750.00	-750.00	57.1%
1111870 · Substitutes	12,664.77	7,000.00	5,664.77	180.9%
1112120 · Short term disability	2,324.64	2,400.00	-75.36	96.9%
1112130 · Health	13,945.00	15,750.00	-1,805.00	88.5%
1112820 · Retirement	47,337.30	54,367.50	-7,030.20	87.1%
1112830 · Social security	12,479.50	25,112.50	-12,633.00	49.7%
1112840 · Workers' compensation	900.00	900.00	0.00	100.0%
1112850 · Unemployment compensation	1,200.00	1,800.00	-600.00	66.7%
1112902 · Tuition Reimbursement	1,970.00	4,000.00	-2,030.00	49.3%
1112903 · PSO CO	0.00	2,000.00	-2,000.00	0.0%
1113220 · Workshop and conferences	2,029.32	1,500.00	529.32	135.3%
1113301 · Field trips	1,521.81	950.00	571.81	160.2%
1113302 · Camp Tamarack expenses	1,570.00	500.00	1,070.00	314.0%
1113600 · Printing and binding/lease	1,960.55	2,600.00	-639.45	75.4%
1115100 · Teaching supplies	5,029.70	6,100.00	-1,070.30	82.5%
1115110 · Technology supplies	3,378.85	3,600.00	-221.15	93.9%
1115120 · Hardware/software	6,869.02	6,000.00	869.02	114.5%
1115150 · Music supplies and instruments	158.05	500.00	-341.95	31.6%
1115151 · Art Supplies	529.99	750.00	-220.01	70.7%
1115200 · Textbooks/curriculum materials	430.14	2,300.00	-1,869.86	18.7%
1116400 · Equipment and furniture	3,008.97	3,200.00	-191.03	94.0%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
<b>Total 1110000 · Elementary K-5</b>	<b>345,881.16</b>	<b>458,152.00</b>	<b>-112,270.84</b>	<b>75.5%</b>
<b>1120000 · Middle school</b>				
1121240 · Teacher salaries	90,029.42	127,000.00	-36,970.58	70.9%
1121242 · Specialized instructors	13,751.04	11,434.00	2,317.04	120.3%
1121243 · Teaching Assistants	6,354.26	9,184.00	-2,829.74	69.2%
1121690 · Teacher Leader/mentor	0.00	1,000.00	-1,000.00	0.0%
1121870 · Substitutes	1,368.79	3,769.00	-2,400.21	36.3%
1122120 · Short term disability	1,136.72	1,200.00	-63.28	94.7%
1122130 · Health	7,260.00	7,980.00	-720.00	91.0%
1122820 · Retirement	22,393.30	25,604.00	-3,210.70	87.5%
1122830 · Social security	6,081.50	11,842.00	-5,760.50	51.4%
1122840 · Workers' compensation	545.00	270.00	275.00	201.9%
1122850 · Unemployment compensation	500.00	750.00	-250.00	66.7%
1122902 · Tuition Reimbursement	1,500.00	2,000.00	-500.00	75.0%

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1122903 · PSO CO	0.00	1,500.00	-1,500.00	0.0%
1123220 · Workshop and conferences	1,052.63	2,000.00	-947.37	52.6%
1123301 · Field trips	72.00	600.00	-528.00	12.0%
1123302 · Middle School Camp Expense	10,070.30	10,640.00	-569.70	94.6%
1123303 · Eighth Grade Trip	954.00	800.00	154.00	119.3%
1123600 · Printing and binding/lease	1,863.25	1,750.00	113.25	106.5%
1125100 · Teaching supplies	1,763.44	2,300.00	-536.56	76.7%
1125110 · Technology supplies	2,905.91	2,800.00	105.91	103.8%
1125120 · Hardware/software	6,376.57	6,000.00	376.57	106.3%
1125150 · Music supplies and instruments	808.19	982.00	-173.81	82.3%
1125151 · Art Supplies	310.79	240.00	70.79	129.5%
1125200 · Textbooks/curriculum materials	1,760.54	2,200.00	-439.46	80.0%
1126400 · Equipment and furniture	204.85	1,900.00	-1,695.15	10.8%
1127400 · Dues and fees	79.00	150.00	-71.00	52.7%
1127420 · Special Field Trips	0.00	100.00	-100.00	0.0%
<b>Total 1120000 · Middle school</b>	<b>179,845.25</b>	<b>235,995.00</b>	<b>-56,149.75</b>	<b>76.2%</b>
1133000 · Small Rural School Ach expense	0.00	17,449.00	-17,449.00	0.0%
1133001 · Small Rural School Achieve CO	9,000.00	10,327.00	-1,327.00	87.2%
1134000 · Title II, Part A PT expense	2,028.00	2,401.50	-373.50	84.4%
1150000 · Learn & Serve.grant	0.00	1,072.86	-1,072.86	0.0%
1190000 · Summer school				
1191240 · Summer school teacher	2,000.00	2,000.00	0.00	100.0%
1192820 · Retirement	331.00	354.00	-23.00	93.5%
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	60.00	60.00	0.00	100.0%
<b>Total 1190000 · Summer school</b>	<b>2,550.00</b>	<b>2,573.00</b>	<b>-23.00</b>	<b>99.1%</b>
1220000 · Special education				
1221239 · Special Ed Speech & Language	0.00	8,808.00	-8,808.00	0.0%
1221240 · Special Ed Assistant	35,440.07	45,400.00	-9,959.93	78.1%
1221242 · Special Ed Social Worker	5,231.25	12,920.00	-7,688.75	40.5%
1221245 · Special Ed OT	1,334.50	1,334.00	0.50	100.0%
1221250 · Special Ed Instructional Consul	47,907.42	52,963.56	-5,056.14	90.5%
1221870 · Substitutes	0.00	1,166.66	-1,166.66	0.0%
1222120 · Short term disability	681.38	518.40	162.98	131.4%
1222130 · Health	3,370.00	4,025.00	-655.00	83.7%
1222820 · Retirement	7,016.68	8,030.00	-1,013.32	87.4%
1222830 · Social security	4,368.00	8,054.16	-3,686.16	54.2%
1222840 · Workers compensation	112.30	100.00	12.30	112.3%
1222850 · Unemployment compensation	648.00	864.00	-216.00	75.0%
1223220 · Workshop and conferences	557.00	450.00	107.00	123.8%
1225100 · Teaching Supplies	980.23	1,000.00	-19.77	98.0%
1229106 · Evaluations/services	4,000.00	3,000.00	1,000.00	133.3%
<b>Total 1220000 · Special education</b>	<b>111,880.83</b>	<b>148,633.78</b>	<b>-36,752.95</b>	<b>75.3%</b>
1250000 · At-Risk program				
1251241 · At-Risk salaries	7,077.73	10,396.80	-3,319.07	68.1%
1251244 · ICT Supervisor	0.00	4,715.20	-4,715.20	0.0%
1252820 · Retirement	1,172.04	2,499.20	-1,327.16	46.9%
1252830 · Social security	554.00	1,154.40	-600.40	48.0%
1252840 · Workers' compensation	42.70	48.80	-6.10	87.5%
1252850 · Unemployment compensation	230.00	259.20	-29.20	88.7%
1255100 · At Risk supplies	21.48	405.00	-383.52	5.3%
<b>Total 1250000 · At-Risk program</b>	<b>9,097.95</b>	<b>19,478.60</b>	<b>-10,380.65</b>	<b>46.7%</b>
2150000 · Speech Pathology & Audiology				
2159101 · IDEA - Contracted Services	23,940.00	36,960.00	-13,020.00	64.8%
<b>Total 2150000 · Speech Pathology &amp; Audiology</b>	<b>23,940.00</b>	<b>36,960.00</b>	<b>-13,020.00</b>	<b>64.8%</b>
2190000 · Other pupil services				
2191659 · Supervisor, Lunch	9,902.00	13,863.90	-3,961.90	71.4%
2191660 · Lunch supervisors - K-5	11,091.17	6,122.68	4,968.49	181.1%
2191661 · Lunch supervisors - MS	4,646.39	3,061.34	1,585.05	151.8%
2192820 · Retirement	2,605.56	3,811.85	-1,206.29	68.4%
2192830 · Social security	1,259.00	1,763.16	-504.16	71.4%

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2192840 · Workers' compensation	120.00	93.34	26.66	128.6%
2192850 · Unemployment compensation	280.00	392.00	-112.00	71.4%
<b>Total 2190000 · Other pupil services</b>	<b>29,904.12</b>	<b>29,108.27</b>	<b>795.85</b>	<b>102.7%</b>
<b>2210000 · Improvement of instruction</b>				
2215100 · Teaching Supplies	2,400.00	5,000.00	-2,600.00	48.0%
2215500 · Technology supplies & materials	5,415.00	4,000.00	1,415.00	135.4%
2219100 · IDEA-Tech supplies & materials	695.83	3,500.00	-2,804.17	19.9%
<b>Total 2210000 · Improvement of instruction</b>	<b>8,510.83</b>	<b>12,500.00</b>	<b>-3,989.17</b>	<b>68.1%</b>
<b>2220000 · Library</b>				
2221240 · Media Specialist	10,042.50	12,663.14	-2,620.64	79.3%
2222830 · Social security	692.00	968.80	-276.80	71.4%
2222840 · Workers' compensation	49.00	36.75	12.25	133.3%
2222850 · Unemployment compensation	144.00	216.00	-72.00	66.7%
2223220 · Workshop and conferences	640.00	1,010.00	-370.00	63.4%
2225100 · Library supplies	659.16	874.00	-214.84	75.4%
2225300 · Library books - K-5	34.00	625.00	-591.00	5.4%
2225301 · Library books - MS	0.00	650.00	-650.00	0.0%
2226400 · Equipment	0.00	1,000.00	-1,000.00	0.0%
<b>Total 2220000 · Library</b>	<b>13,048.56</b>	<b>18,043.69</b>	<b>-4,995.13</b>	<b>72.3%</b>
<b>2250000 · Computer assisted instruction</b>				
2251850 · Technical specialist	23,037.44	32,939.00	-9,901.56	69.9%
2252120 · Short term disability	285.58	291.68	-6.10	97.9%
2252130 · Health	1,690.00	2,100.00	-410.00	80.5%
2252820 · Retirement	4,831.16	5,448.15	-616.99	88.7%
2252830 · Social security	1,257.00	2,520.00	-1,263.00	49.9%
2252840 · Workers' compensation	61.00	61.00	0.00	100.0%
2252850 · Unemployment compensation	160.00	224.00	-64.00	71.4%
2252902 · Tuition Reimbursement	500.00	500.00	0.00	100.0%
2253220 · Workshop and conferences	60.00	300.00	-240.00	20.0%
<b>Total 2250000 · Computer assisted instruction</b>	<b>31,882.18</b>	<b>44,383.83</b>	<b>-12,501.65</b>	<b>71.8%</b>
<b>2260000 · Supv &amp; directn of instru staff</b>				
2261110 · Administrator salary	5,255.00	9,040.00	-3,785.00	58.1%
2262820 · Retirement	869.00	1,495.20	-626.20	58.1%
2262830 · Social security	402.00	691.20	-289.20	58.2%
2262840 · Worker's compensation	30.00	30.00	0.00	100.0%
2262850 · Unemployment	150.00	150.00	0.00	100.0%
<b>Total 2260000 · Supv &amp; directn of instru staff</b>	<b>6,706.00</b>	<b>11,406.40</b>	<b>-4,700.40</b>	<b>58.8%</b>
<b>2310000 · Board of education</b>				
2313170 · Attorney	0.00	3,000.00	-3,000.00	0.0%
2313180 · Audit	7,565.00	8,250.00	-685.00	91.7%
2313220 · Workshop and conferences	686.37	1,250.00	-563.63	54.9%
2313300 · Evaluator	0.00	2,000.00	-2,000.00	0.0%
2317400 · Dues/membership	2,392.19	2,500.00	-107.81	95.7%
<b>Total 2310000 · Board of education</b>	<b>10,643.56</b>	<b>17,000.00</b>	<b>-6,356.44</b>	<b>62.6%</b>
<b>2320000 · Executive administration</b>				
2321110 · Administrator salary	55,427.22	61,585.84	-6,158.62	90.0%
2322120 · Short term disability	428.02	450.00	-21.98	95.1%
2322130 · Health	3,215.00	4,000.00	-785.00	80.4%
2322820 · Retirement	9,200.91	10,186.40	-985.49	90.3%
2322830 · Social security	3,317.00	4,711.26	-1,394.26	70.4%
2322840 · Workers' compensation	90.00	90.00	0.00	100.0%
2322850 · Unemployment compensation	192.00	240.00	-48.00	80.0%
2323151 · WISD indirect rate	26,202.35	35,494.98	-9,292.63	73.8%
2323220 · Workshop and conferences	1,378.00	2,000.00	-622.00	68.9%
2323500 · Advertising	2,847.50	2,333.34	514.16	122.0%
2323510 · Advertising personnel recruit.	1,193.40	1,500.00	-306.60	79.6%
2323600 · Printing and binding/lease	1,761.72	1,250.00	511.72	140.9%
2325910 · Office supplies	2,851.85	1,916.52	935.33	148.8%
2326400 · Equipment and furniture	1,535.96	2,000.00	-464.04	76.8%
2327400 · Dues/memberships	195.00	208.34	-13.34	93.6%
2327900 · Bank charges	1,228.83	291.68	937.15	421.3%

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	Jul '08 - Apr 09	Budget	\$ Over Budget	% of Budget
<b>Total 2320000 · Executive administration</b>	124,674.39	128,258.36	-3,583.97	97.2%
<b>2400000 · School Adm-Support Services</b>				
2401620 · Administrative Assistant	23,599.34	25,583.34	-1,984.00	92.2%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	240.30	120.00	120.30	200.3%
2402130 · Health	2,130.00	2,100.00	30.00	101.4%
2402820 · Retirement	3,904.01	4,335.00	-430.99	90.1%
2402830 · Social Security	1,444.00	2,005.00	-561.00	72.0%
2402840 · Workers Compensation	61.00	61.00	0.00	100.0%
2402850 · Unemployment compensation	192.00	240.00	-48.00	80.0%
2403600 · Printing and binding	1,392.40	1,000.00	392.40	139.2%
<b>Total 2400000 · School Adm-Support Services</b>	32,963.05	36,194.34	-3,231.29	91.1%
<b>2410000 · Office of the Principal</b>				
2411120 · Assistant Director	20,900.91	29,859.18	-8,958.27	70.0%
2411621 · Clerical	6,283.45	10,082.00	-3,798.55	62.3%
2412120 · ST disability	222.48	158.34	64.14	140.5%
2412130 · Health	1,055.00	1,050.00	5.00	100.5%
2412820 · Retirement	5,261.56	6,702.99	-1,441.43	78.5%
2412830 · Social security	2,182.00	3,100.27	-918.27	70.4%
2412840 · Worker's compensation	80.00	60.00	20.00	133.3%
2412850 · Unemployment	396.00	396.00	0.00	100.0%
<b>Total 2410000 · Office of the Principal</b>	36,381.40	51,408.78	-15,027.38	70.8%
<b>2520000 · Business service</b>				
2521120 · Assistant Director	20,900.92	21,859.16	-958.24	95.6%
2522120 · ST disability	222.48	225.00	-2.52	98.9%
2522130 · Health	1,055.00	1,050.00	5.00	100.5%
2522820 · Retirement	4,464.36	4,685.00	-220.64	95.3%
2522830 · Social security	1,338.00	1,672.50	-334.50	80.0%
2522840 · Worker's compensation	80.00	60.00	20.00	133.3%
2522850 · Unemployment	108.00	108.00	0.00	100.0%
2523180 · Accountant	465.00	800.00	-335.00	58.1%
2523181 · Payroll	1,421.50	1,333.34	88.16	106.6%
<b>Total 2520000 · Business service</b>	30,055.26	31,793.00	-1,737.74	94.5%
<b>2590000 · Other business services</b>				
2593910 · Liability insurance	1,650.00	1,650.00	0.00	100.0%
2593920 · Building insurance	1,735.00	1,735.00	0.00	100.0%
2593990 · Other insurance	1,429.00	1,429.00	0.00	100.0%
<b>Total 2590000 · Other business services</b>	4,814.00	4,814.00	0.00	100.0%
<b>2600000 · Operation and maintenance</b>				
2603410 · Telephone	126.00	416.68	-290.68	30.2%
2604110 · Building maintenance and repair	45.00	1,000.00	-955.00	4.5%
2604210 · Lease of building	44,000.00	83,333.34	-39,333.34	52.8%
<b>Total 2600000 · Operation and maintenance</b>	44,171.00	84,750.02	-40,579.02	52.1%
<b>2700000 · Pupil transportation services</b>				
2703300 · Transportation - K-5	570.74	1,040.00	-469.26	54.9%
2703301 · Transportation - MS	730.42	880.00	-149.58	83.0%
<b>Total 2700000 · Pupil transportation services</b>	1,301.16	1,920.00	-618.84	67.8%
<b>2830000 · Staff &amp; Personnel Services</b>				
2832900 · Physicals	401.50	842.00	-440.50	47.7%
2838220 · Fingerprints	276.00	755.00	-479.00	36.6%
<b>Total 2830000 · Staff &amp; Personnel Services</b>	677.50	1,597.00	-919.50	42.4%
<b>3500000 · School Age Program</b>				
3501160 · School Age Supervisor	29,436.78	24,583.34	4,853.44	119.7%
3501240 · School Age Teachers	21,704.40	27,200.00	-5,495.60	79.8%
3501245 · Camp counselors	41,559.10	39,000.00	2,559.10	106.6%
3501246 · Instructor/Coach stipends	1,488.75	1,900.00	-411.25	78.4%
3501247 · Athletic Officials	200.00	250.00	-50.00	80.0%
3501300 · Business services	5,972.81	8,333.34	-2,360.53	71.7%
3502120 · Short term Disability	375.85	316.68	59.17	118.7%

**Honey Creek Community Schools**  
**Profit & Loss Budget vs. Actual**  
**July 2008 through April 2009**

	<u>Jul '08 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3502130 · Health	1,265.00	2,100.00	-835.00	60.2%
3502820 · Retirement	16,657.87	14,472.50	2,185.37	115.1%
3502830 · Social Security	5,528.00	6,693.76	-1,165.76	82.6%
3502840 · Workers' Compensation	331.00	236.25	94.75	140.1%
3502850 · Unemployment	1,251.00	1,563.34	-312.34	80.0%
3502900 · Physicals	167.50	500.00	-332.50	33.5%
3502902 · Tuition Reimbursement	500.00	500.00	0.00	100.0%
3503220 · Workshops and Conferences	237.89	600.00	-362.11	39.6%
3503301 · Field Trips	1,576.77	3,500.00	-1,923.23	45.1%
3503302 · Transportation	3,072.33	3,500.00	-427.67	87.8%
3503500 · Advertising	781.96	1,050.00	-268.04	74.5%
3503600 · Printing and Binding	1,525.52	1,083.34	442.18	140.8%
3504210 · Lease of building	5,000.00	5,000.00	0.00	100.0%
3505100 · School Age supplies	3,584.57	4,166.68	-582.11	86.0%
3505102 · Athletic Supplies	249.61	300.00	-50.39	83.2%
3505910 · Office Supplies	104.68	333.34	-228.66	31.4%
3506000 · After Care and camp scholarship	1,986.78	3,000.00	-1,013.22	66.2%
3506400 · Equipment	159.99	450.00	-290.01	35.6%
3506401 · Athletic Equipment	0.00	300.00	-300.00	0.0%
3507400 · Miscellaneous expenses	658.25	1,300.00	-641.75	50.6%
<b>Total 3500000 · School Age Program</b>	<u>146,367.50</u>	<u>152,232.57</u>	<u>-5,865.07</u>	<u>96.1%</u>
<b>Total Expense</b>	<u>1,228,091.23</u>	<u>1,558,453.00</u>	<u>-330,361.77</u>	<u>78.8%</u>
<b>Net Ordinary Income</b>	<u>-26,116.59</u>	<u>-383,269.26</u>	<u>357,152.67</u>	<u>6.8%</u>
<b>Net Income</b>	<u><u>-26,116.59</u></u>	<u><u>-383,269.26</u></u>	<u><u>357,152.67</u></u>	<u><u>6.8%</u></u>