

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

	Jul - Oct 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
0001500 · Earnings on investments and dep	39.19	3,000.00	-2,960.81	1.3%
0001610 · School Age Aftercare	20,373.34	65,000.00	-44,626.66	31.3%
0001615 · School Age camp	58,026.48	70,000.00	-11,973.52	82.9%
0001620 · School Age enrollment	2,535.00	5,500.00	-2,965.00	46.1%
0001920 · Field studies donations	240.00	2,000.00	-1,760.00	12.0%
0001921 · Middle School Camp Income	9,929.00	11,400.00	-1,471.00	87.1%
0001924 · Eighth Grade Trip	0.00	1,500.00	-1,500.00	0.0%
0001925 · MS Camp Donations	300.00	1,507.00	-1,207.00	19.9%
0001926 · Fifth Grade Trip	255.69	1,955.00	-1,699.31	13.1%
0001930 · Fundraising income	7,020.00	5,000.00	2,020.00	140.4%
0001990 · Miscellaneous Revenue	4,643.56	1,500.00	3,143.56	309.6%
0002100 · Special Ed - ISD	23,521.00	133,838.00	-110,317.00	17.6%
0003110 · State grant-in-aid	106,667.63	1,359,188.00	-1,252,520.37	7.8%
0003121 · At-Risk	1,177.99	12,996.00	-11,818.01	9.1%
0003123 · Special Ed - state	20,180.44	59,450.00	-39,269.56	33.9%
0004139 · Leadership & Design grant	0.00	3,000.00	-3,000.00	0.0%
0004141 · Title I	0.00	19,000.00	-19,000.00	0.0%
0004143 · Title II, Part A - P&T enhance	0.00	2,530.00	-2,530.00	0.0%
0004144 · Small Rural School Achievement	0.00	24,660.00	-24,660.00	0.0%
0004146 · Special Ed - IDEA	0.00	40,051.00	-40,051.00	0.0%
0004148 · Special Ed - IDEA carryover	0.00	1,000.00	-1,000.00	0.0%
0004150 · Small Rural School Ach CO	0.00	19,088.00	-19,088.00	0.0%
0041462 · IDEA ARRA	0.00	21,669.00	-21,669.00	0.0%
092525 · Education Stabilization Fund	68,700.00	80,438.00	-11,738.00	85.4%
<b>Total Income</b>	<b>254,909.32</b>	<b>1,945,270.00</b>	<b>-1,690,360.68</b>	<b>13.1%</b>
<b>Expense</b>				
<b>1110000 · Elementary K-5</b>				
1111240 · Teacher salaries	30,453.17	359,932.00	-329,478.83	8.5%
1111242 · Specialized instructors	4,008.10	35,000.00	-30,991.90	11.5%
1111243 · Teaching Assistants	1,350.32	4,560.00	-3,209.68	29.6%
1111690 · Teacher Leader/mentor	0.00	4,500.00	-4,500.00	0.0%
1111870 · Substitutes	207.50	10,125.00	-9,917.50	2.0%
1112120 · Short term disability	968.48	3,500.00	-2,531.52	27.7%
1112130 · Health	2,534.62	22,680.00	-20,145.38	11.2%
1112820 · Retirement	8,152.49	70,151.00	-61,998.51	11.6%
1112830 · Social security	-3,782.96	33,502.00	-37,284.96	-11.3%
1112840 · Workers' compensation	1,000.00	1,000.00	0.00	100.0%
1112850 · Unemployment compensation	0.00	2,000.00	-2,000.00	0.0%
1112903 · PSO CO	0.00	2,000.00	-2,000.00	0.0%
1113220 · Workshop and conferences	390.46	2,250.00	-1,859.54	17.4%
1113301 · Field trips	240.00	1,250.00	-1,010.00	19.2%
1113302 · Camp Tamarack expenses	500.00	2,200.00	-1,700.00	22.7%
1113600 · Printing and binding/lease	651.60	3,600.00	-2,948.40	18.1%
1115100 · Teaching supplies	2,871.57	5,950.00	-3,078.43	48.3%
1115110 · Technology supplies	408.17	3,600.00	-3,191.83	11.3%
1115120 · Hardware/software	1,342.87	6,750.00	-5,407.13	19.9%
1115150 · Music supplies and instruments	0.00	450.00	-450.00	0.0%
1115151 · Art Supplies	0.00	675.00	-675.00	0.0%
1115200 · Textbooks/curriculum materials	56.97	2,170.00	-2,113.03	2.6%
1116400 · Equipment and furniture	2,663.31	4,500.00	-1,836.69	59.2%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
<b>Total 1110000 · Elementary K-5</b>	<b>54,016.67</b>	<b>582,645.00</b>	<b>-528,628.33</b>	<b>9.3%</b>
<b>1120000 · Middle school</b>				
1121240 · Teacher salaries	12,698.48	152,400.00	-139,701.52	8.3%
1121242 · Specialized instructors	2,063.93	15,000.00	-12,936.07	13.8%
1121870 · Substitutes	17.50	5,100.00	-5,082.50	0.3%
1122120 · Short term disability	430.94	1,500.00	-1,069.06	28.7%
1122130 · Health	393.00	10,080.00	-9,687.00	3.9%
1122820 · Retirement	3,313.22	29,222.00	-25,908.78	11.3%
1122830 · Social security	-1,943.00	14,010.00	-15,953.00	-13.9%
1122840 · Workers' compensation	224.00	500.00	-276.00	44.8%
1122850 · Unemployment compensation	0.00	1,000.00	-1,000.00	0.0%
1122903 · PSO CO	0.00	1,500.00	-1,500.00	0.0%

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

	Jul - Oct 09	Budget	\$ Over Budget	% of Budget
1123220 · Workshop and conferences	514.25	1,620.00	-1,105.75	31.7%
1123301 · Field trips	0.00	540.00	-540.00	0.0%
1123302 · Middle School Camp Expense	213.16	11,700.00	-11,486.84	1.8%
1123303 · Eighth Grade Trip	0.00	2,500.00	-2,500.00	0.0%
1123600 · Printing and binding/lease	475.20	2,100.00	-1,624.80	22.6%
1125100 · Teaching supplies	1,121.43	2,070.00	-948.57	54.2%
1125110 · Technology supplies	551.50	2,700.00	-2,148.50	20.4%
1125120 · Hardware/software	2,534.32	3,600.00	-1,065.68	70.4%
1125150 · Music supplies and instruments	0.00	1,080.00	-1,080.00	0.0%
1125151 · Art Supplies	0.00	270.00	-270.00	0.0%
1125200 · Textbooks/curriculum materials	0.00	1,980.00	-1,980.00	0.0%
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%
<b>Total 1120000 · Middle school</b>	<b>22,759.93</b>	<b>262,122.00</b>	<b>-239,362.07</b>	<b>8.7%</b>
1133000 · Small Rural School Ach expense	0.00	24,660.00	-24,660.00	0.0%
1133001 · Small Rural School Achieve CO	2,115.00	19,088.00	-16,973.00	11.1%
1134000 · Title II, Part A PT expense	0.00	2,530.00	-2,530.00	0.0%
1134001 · Title I - Targeted Funds	3,498.00	19,000.00	-15,502.00	18.4%
1134010 · Title 1 - ARRA	0.00	4,000.00	-4,000.00	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	0.00	153.00	-153.00	0.0%
1192840 · Workers compensation	0.00	6.00	-6.00	0.0%
1192850 · Unemployment compensation	0.00	60.00	-60.00	0.0%
<b>Total 1190000 · Summer school</b>	<b>2,000.00</b>	<b>2,558.00</b>	<b>-558.00</b>	<b>78.2%</b>
1220000 · Special education				
1221239 · Special Ed Speech & Language	0.00	14,629.00	-14,629.00	0.0%
1221240 · Special Ed Assistant	4,105.98	76,547.00	-72,441.02	5.4%
1221242 · Special Ed Social Worker	2,225.00	19,570.00	-17,345.00	11.4%
1221245 · Special Ed OT	0.00	3,000.00	-3,000.00	0.0%
1221250 · Special Ed Instructional Consul	6,075.65	68,886.00	-62,810.35	8.8%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	383.17	1,000.00	-616.83	38.3%
1222130 · Health	1,300.00	12,600.00	-11,300.00	10.3%
1222820 · Retirement	1,315.35	16,790.00	-15,474.65	7.8%
1222830 · Social security	0.00	12,852.00	-12,852.00	0.0%
1222840 · Workers compensation	0.00	250.00	-250.00	0.0%
1222850 · Unemployment compensation	0.00	864.00	-864.00	0.0%
1223220 · Workshop and conferences	130.00	500.00	-370.00	26.0%
1225100 · Teaching Supplies	255.72	1,000.00	-744.28	25.6%
1229106 · Evaluations/services	16.30	3,500.00	-3,483.70	0.5%
<b>Total 1220000 · Special education</b>	<b>15,885.17</b>	<b>234,988.00</b>	<b>-219,102.83</b>	<b>6.8%</b>
1250000 · At-Risk program				
1251241 · At-Risk salaries	0.00	12,996.00	-12,996.00	0.0%
1252820 · Retirement	0.00	2,202.00	-2,202.00	0.0%
1252830 · Social security	0.00	993.00	-993.00	0.0%
1252840 · Workers' compensation	0.00	61.00	-61.00	0.0%
1252850 · Unemployment compensation	0.00	144.00	-144.00	0.0%
1255100 · At Risk supplies	0.00	450.00	-450.00	0.0%
<b>Total 1250000 · At-Risk program</b>	<b>0.00</b>	<b>16,846.00</b>	<b>-16,846.00</b>	<b>0.0%</b>
2150000 · Speech Pathology & Audiology				
2159101 · IDEA - Contracted Services	1,670.75	37,051.00	-35,380.25	4.5%
<b>Total 2150000 · Speech Pathology &amp; Audiology</b>	<b>1,670.75</b>	<b>37,051.00</b>	<b>-35,380.25</b>	<b>4.5%</b>
2190000 · Other pupil services				
2191659 · Supervisor, Lunch	0.00	17,003.00	-17,003.00	0.0%
2191660 · Lunch supervisors - K-5	892.06	19,152.00	-18,259.94	4.7%
2191661 · Lunch supervisors - MS	184.50	6,048.00	-5,863.50	3.1%
2192820 · Retirement	182.33	7,149.00	-6,966.67	2.6%
2192830 · Social security	0.00	3,229.00	-3,229.00	0.0%
2192840 · Workers' compensation	0.00	120.00	-120.00	0.0%
2192850 · Unemployment compensation	0.00	504.00	-504.00	0.0%

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

	Jul - Oct 09	Budget	\$ Over Budget	% of Budget
2192900 · Physicals	0.00	92.00	-92.00	0.0%
<b>Total 2190000 · Other pupil services</b>	<b>1,258.89</b>	<b>53,297.00</b>	<b>-52,038.11</b>	<b>2.4%</b>
2210000 · Improvement of instruction				
2219100 · IDEA-Tech supplies & materials	480.58	3,000.00	-2,519.42	16.0%
2219111 · IDEA - ARRA	0.00	21,669.00	-21,669.00	0.0%
<b>Total 2210000 · Improvement of instruction</b>	<b>10,064.54</b>	<b>24,669.00</b>	<b>-14,604.46</b>	<b>40.8%</b>
2220000 · Library				
2221240 · Media Specialist	2,108.93	19,124.00	-17,015.07	11.0%
2222830 · Social security	0.00	1,463.00	-1,463.00	0.0%
2222840 · Workers' compensation	0.00	57.00	-57.00	0.0%
2222850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2223220 · Workshop and conferences	20.00	400.00	-380.00	5.0%
2225100 · Library supplies	107.67	1,000.00	-892.33	10.8%
2225300 · Library books - K-5	0.00	585.00	-585.00	0.0%
2225301 · Library books - MS	141.63	630.00	-488.37	22.5%
2226400 · Equipment	0.00	450.00	-450.00	0.0%
<b>Total 2220000 · Library</b>	<b>2,610.33</b>	<b>23,997.00</b>	<b>-21,386.67</b>	<b>10.9%</b>
2250000 · Computer assisted instruction				
2251850 · Technical specialist	3,293.76	39,527.00	-36,233.24	8.3%
2252120 · Short term disability	82.00	350.00	-268.00	23.4%
2252130 · Health	105.00	2,520.00	-2,415.00	4.2%
2252820 · Retirement	558.61	6,696.00	-6,137.39	8.3%
2252830 · Social security	-504.00	3,024.00	-3,528.00	-16.7%
2252840 · Workers' compensation	0.00	61.00	-61.00	0.0%
2252850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2253220 · Workshop and conferences	20.00	270.00	-250.00	7.4%
<b>Total 2250000 · Computer assisted instruction</b>	<b>3,555.37</b>	<b>52,736.00</b>	<b>-49,180.63</b>	<b>6.7%</b>
2310000 · Board of education				
2313170 · Attorney	795.00	3,000.00	-2,205.00	26.5%
2313180 · Audit	6,000.00	7,800.00	-1,800.00	76.9%
2313220 · Workshop and conferences	310.49	1,125.00	-814.51	27.6%
2317400 · Dues/membership	1,450.00	2,500.00	-1,050.00	58.0%
<b>Total 2310000 · Board of education</b>	<b>8,555.49</b>	<b>14,425.00</b>	<b>-5,869.51</b>	<b>59.3%</b>
2320000 · Executive administration				
2321110 · Administrator salary	18,475.74	73,903.00	-55,427.26	25.0%
2322120 · Short term disability	278.92	600.00	-321.08	46.5%
2322130 · Health				
232131 · Co-pay Pool	250.00	5,500.00	-5,250.00	4.5%
2322130 · Health - Other	1,455.00	4,800.00	-3,345.00	30.3%
<b>Total 2322130 · Health</b>	<b>1,705.00</b>	<b>10,300.00</b>	<b>-8,595.00</b>	<b>16.6%</b>
2322820 · Retirement	3,080.52	12,519.00	-9,438.48	24.6%
2322830 · Social security	0.00	5,654.00	-5,654.00	0.0%
2322840 · Workers' compensation	0.00	90.00	-90.00	0.0%
2322850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2323151 · WISD indirect rate	3,381.93	40,776.00	-37,394.07	8.3%
2323220 · Workshop and conferences	60.00	1,800.00	-1,740.00	3.3%
2323500 · Advertising	702.90	2,600.00	-1,897.10	27.0%
2323510 · Advertising personnel recruit.	0.00	2,000.00	-2,000.00	0.0%
2323600 · Printing and binding/lease	410.56	1,500.00	-1,089.44	27.4%
2325910 · Office supplies	834.71	2,000.00	-1,165.29	41.7%
2326400 · Equipment and furniture	100.00	1,350.00	-1,250.00	7.4%
2327400 · Dues/memberships	20.00	250.00	-230.00	8.0%
2327900 · Bank charges	325.80	350.00	-24.20	93.1%
<b>Total 2320000 · Executive administration</b>	<b>29,412.08</b>	<b>155,980.00</b>	<b>-126,567.92</b>	<b>18.9%</b>
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	7,674.99	30,700.00	-23,025.01	25.0%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	156.41	240.00	-83.59	65.2%
2402130 · Health	640.00	2,520.00	-1,880.00	25.4%
2402820 · Retirement	-2,936.35	5,328.00	-8,264.35	-55.1%

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

	Jul - Oct 09	Budget	\$ Over Budget	% of Budget
2402830 · Social Security	0.00	2,406.00	-2,406.00	0.0%
2402840 · Workers Compensation	0.00	61.00	-61.00	0.0%
2402850 · Unemployment compensation	0.00	288.00	-288.00	0.0%
2403600 · Printing and binding	366.40	1,200.00	-833.60	30.5%
<b>Total 2400000 · School Adm-Support Services</b>	<b>5,901.45</b>	<b>43,493.00</b>	<b>-37,591.55</b>	<b>13.6%</b>
<b>2410000 · Office of the Principal</b>				
2411120 · Assistant Director	8,957.75	40,981.00	-32,023.25	21.9%
2411621 · Clerical	2,499.70	12,800.00	-10,300.30	19.5%
2412120 · ST disability	144.77	270.00	-125.23	53.6%
2412130 · Health	320.00	1,260.00	-940.00	25.4%
2412820 · Retirement	1,898.31	9,293.00	-7,394.69	20.4%
2412830 · Social security	0.00	4,114.00	-4,114.00	0.0%
2412840 · Worker's compensation	0.00	60.00	-60.00	0.0%
2412850 · Unemployment	0.00	565.00	-565.00	0.0%
<b>Total 2410000 · Office of the Principal</b>	<b>13,820.53</b>	<b>69,343.00</b>	<b>-55,522.47</b>	<b>19.9%</b>
<b>2520000 · Business service</b>				
2521120 · Assistant Director	8,957.74	31,231.00	-22,273.26	28.7%
2522120 · ST disability	127.29	270.00	-142.71	47.1%
2522130 · Health	320.00	1,260.00	-940.00	25.4%
2522820 · Retirement	1,493.57	6,457.00	-4,963.43	23.1%
2522830 · Social security	0.00	2,389.00	-2,389.00	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	496.25	1,600.00	-1,103.75	31.0%
<b>Total 2520000 · Business service</b>	<b>11,394.85</b>	<b>44,295.00</b>	<b>-32,900.15</b>	<b>25.7%</b>
<b>2590000 · Other business services</b>				
2593910 · Liability insurance	1,767.00	1,700.00	67.00	103.9%
2593920 · Building insurance	1,051.00	1,750.00	-699.00	60.1%
2593990 · Other insurance	1,269.00	1,600.00	-331.00	79.3%
<b>Total 2590000 · Other business services</b>	<b>4,087.00</b>	<b>5,050.00</b>	<b>-963.00</b>	<b>80.9%</b>
<b>2600000 · Operation and maintenance</b>				
2603410 · Telephone	0.00	500.00	-500.00	0.0%
2604110 · Building maintenance and repair	0.00	750.00	-750.00	0.0%
2604210 · Lease of building	0.00	130,000.00	-130,000.00	0.0%
<b>Total 2600000 · Operation and maintenance</b>	<b>0.00</b>	<b>131,250.00</b>	<b>-131,250.00</b>	<b>0.0%</b>
<b>2700000 · Pupil transportation services</b>				
2703300 · Transportation - K-5	0.00	1,200.00	-1,200.00	0.0%
2703301 · Transportation - MS	0.00	900.00	-900.00	0.0%
<b>Total 2700000 · Pupil transportation services</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>0.0%</b>
<b>2830000 · Staff &amp; Personnel Services</b>				
2832900 · Physicals	167.50	345.00	-177.50	48.6%
2838220 · Fingerprints	0.00	375.00	-375.00	0.0%
<b>Total 2830000 · Staff &amp; Personnel Services</b>	<b>167.50</b>	<b>720.00</b>	<b>-552.50</b>	<b>23.3%</b>
<b>3500000 · School Age Program</b>				
3501160 · School Age Supervisor	14,656.26	29,500.00	-14,843.74	49.7%
3501240 · School Age Teachers	2,447.88	27,000.00	-24,552.12	9.1%
3501245 · Camp counselors	33,034.10	31,000.00	2,034.10	106.6%
3501246 · Instructor/Coach stipends	825.00	2,500.00	-1,675.00	33.0%
3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	255.16	380.00	-124.84	67.1%
3502130 · Health	635.00	5,040.00	-4,405.00	12.6%
3502820 · Retirement	8,108.21	14,886.00	-6,777.79	54.5%
3502830 · Social Security	0.00	6,885.00	-6,885.00	0.0%
3502840 · Workers' Compensation	0.00	270.00	-270.00	0.0%
3502850 · Unemployment	0.00	1,876.00	-1,876.00	0.0%
3502900 · Physicals	126.50	500.00	-373.50	25.3%
3502901 · Fingerprints	138.00	414.00	-276.00	33.3%
3503220 · Workshops and Conferences	197.50	800.00	-602.50	24.7%
3503301 · Field Trips	1,494.00	3,500.00	-2,006.00	42.7%

3:42 PM

12/04/09

Accrual Basis

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

	<u>Jul - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3503302 · Transportation	3,005.45	3,500.00	-494.55	85.9%
3503500 · Advertising	359.07	1,300.00	-940.93	27.6%
3503600 · Printing and Binding	365.32	1,300.00	-934.68	28.1%
3505100 · School Age supplies	2,555.30	5,000.00	-2,444.70	51.1%
3505101 · Camp t-shirts	0.00	800.00	-800.00	0.0%
3505102 · Athletic Supplies	0.00	300.00	-300.00	0.0%
3505910 · Office Supplies	0.00	500.00	-500.00	0.0%
3506000 · After Care and camp scholarship	1,002.00	2,500.00	-1,498.00	40.1%
3506400 · Equipment	0.00	450.00	-450.00	0.0%
3506401 · Athletic Equipment	0.00	300.00	-300.00	0.0%
3507400 · Miscellaneous expenses	479.40	1,500.00	-1,020.60	32.0%
<b>Total 3500000 · School Age Program</b>	<u>70,475.35</u>	<u>142,251.00</u>	<u>-71,775.65</u>	<u>49.5%</u>
<b>Total Expense</b>	<u>278,544.99</u>	<u>1,969,094.00</u>	<u>-1,690,549.01</u>	<u>14.1%</u>
<b>Net Ordinary Income</b>	-23,635.67	-23,824.00	188.33	99.2%
<b>Other Income/Expense</b>	-50.00			
<b>Net Income</b>	<u><u>-23,685.67</u></u>	<u><u>-23,824.00</u></u>	<u><u>138.33</u></u>	<u><u>99.4%</u></u>