

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

	Jul '09 - Apr 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0001500 · Earnings on investments and dep	79.99	500.00	-420.01	16.0%
0001610 · School Age Aftercare	83,266.75	70,000.00	13,266.75	119.0%
0001615 · School Age camp	60,843.68	70,000.00	-9,156.32	86.9%
0001620 · School Age enrollment	3,705.00	5,500.00	-1,795.00	67.4%
0001920 · Field studies donations	495.00	2,000.00	-1,505.00	24.8%
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	349.69	1,955.00	-1,605.31	17.9%
0001928 · Book Fair CO	0.00	700.00	-700.00	0.0%
0001930 · Fundraising income	25,551.60	20,000.00	5,551.60	127.8%
0001990 · Miscellaneous Revenue	3,235.05	2,000.00	1,235.05	161.8%
0002100 · Special Ed - ISD	123,824.36	133,838.00	-10,013.64	92.5%
0003110 · State grant-in-aid	949,895.84	1,510,201.00	-560,305.16	62.9%
0003121 · At-Risk	8,254.35	14,881.00	-6,626.65	55.5%
0003123 · Special Ed - state	48,324.34	51,450.00	-3,125.66	93.9%
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	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	17,217.00	44,922.00	-27,705.00	38.3%
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	1,350,160.93	2,126,626.00	-776,465.07	63.5%
Expense				
1110000 · Elementary K-5				
1111240 · Teacher salaries	215,270.14	369,964.00	-154,693.86	58.2%
1111242 · Specialized instructors	29,646.62	42,000.00	-12,353.38	70.6%
1111243 · Teaching Assistants	2,179.57	5,586.00	-3,406.43	39.0%
1111690 · Teacher Leader/mentor	1,500.00	4,000.00	-2,500.00	37.5%
1111870 · Substitutes	7,074.17	10,125.00	-3,050.83	69.9%
1112120 · Short term disability	2,569.66	3,500.00	-930.34	73.4%
1112130 · Health	15,449.62	22,680.00	-7,230.38	68.1%
1112820 · Retirement	46,144.30	73,126.00	-26,981.70	63.1%
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%
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	501.00	1,250.00	-749.00	40.1%
1113302 · Camp Tamarack expenses	500.00	2,200.00	-1,700.00	22.7%
1113600 · Printing and binding/lease	1,296.95	3,600.00	-2,303.05	36.0%
1115100 · Teaching supplies	4,299.17	5,950.00	-1,650.83	72.3%
1115110 · Technology supplies	1,782.14	3,600.00	-1,817.86	49.5%
1115120 · Hardware/software	6,750.00	6,750.00	0.00	100.0%
1115150 · Music supplies and instruments	252.70	450.00	-197.30	56.2%
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	362,662.66	607,178.00	-244,515.34	59.7%
1120000 · Middle school				
1121240 · Teacher salaries	90,928.84	156,950.00	-66,021.16	57.9%
1121242 · Specialized instructors	17,573.78	18,150.00	-576.22	96.8%
1121870 · Substitutes	3,160.00	5,100.00	-1,940.00	62.0%
1122120 · Short term disability	1,071.37	1,500.00	-428.63	71.4%
1122130 · Health	4,346.00	8,500.00	-4,154.00	51.1%
1122820 · Retirement	19,846.87	30,526.00	-10,679.13	65.0%
1122830 · Social security	8,381.25	14,010.00	-5,628.75	59.8%

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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	1,000.00	2,000.00	-1,000.00	50.0%
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	175.00	540.00	-365.00	32.4%
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	1,111.19	2,100.00	-988.81	52.9%
1125100 · Teaching supplies	1,748.92	2,070.00	-321.08	84.5%
1125110 · Technology supplies	1,919.13	2,700.00	-780.87	71.1%
1125120 · Hardware/software	3,401.10	3,600.00	-198.90	94.5%
1125150 · Music supplies and instruments	577.12	1,080.00	-502.88	53.4%
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	122.00	1,500.00	-1,378.00	8.1%
1127400 · Dues and fees	0.00	150.00	-150.00	0.0%
Total 1120000 · Middle school	172,405.38	271,546.00	-99,140.62	63.5%
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	7,473.00	25,872.00	-18,399.00	28.9%
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	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				
1221239 · Special Ed Speech & Language	0.00	14,629.00	-14,629.00	0.0%
1221240 · Special Ed Assistant	40,462.69	78,843.00	-38,380.31	51.3%
1221242 · Special Ed Social Worker	10,161.88	9,857.00	304.88	103.1%
1221245 · Special Ed OT	1,526.00	3,300.00	-1,774.00	46.2%
1221250 · Special Ed Instructional Consul	55,854.57	70,953.00	-15,098.43	78.7%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	923.88	1,500.00	-576.12	61.6%
1222130 · Health	3,855.00	12,600.00	-8,745.00	30.6%
1222820 · Retirement	9,411.60	15,534.00	-6,122.40	60.6%
1222830 · Social security	8,500.00	12,443.00	-3,943.00	68.3%
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	1,789.64	2,000.00	-210.36	89.5%
1225105 · IDEA - supplies and materials	3,839.71	3,000.00	839.71	128.0%
1229106 · Evaluations/services	3,516.30	6,000.00	-2,483.70	58.6%
Total 1220000 · Special education	141,208.77	237,273.00	-96,064.23	59.5%
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	24,470.39	37,051.00	-12,580.61	66.0%

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Total 2100000 · Pupil Support Services	24,470.39	37,051.00	-12,580.61	66.0%
2190000 · Other pupil services				
2191659 · Supervisor, Lunch	13,533.00	17,513.00	-3,980.00	77.3%
2191660 · Lunch supervisors - K-5	9,727.12	19,727.00	-9,999.88	49.3%
2191661 · Lunch supervisors - MS	3,273.01	6,229.00	-2,955.99	52.5%
2192820 · Retirement	4,790.39	7,364.00	-2,573.61	65.1%
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	35,275.02	54,874.00	-19,598.98	64.3%
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	15,148.33	20,961.00	-5,812.67	72.3%
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	770.79	1,000.00	-229.21	77.1%
2225300 · Library books - K-5	-5.00	585.00	-590.00	-0.9%
2225301 · Library books - MS	156.59	630.00	-473.41	24.9%
2226400 · Equipment	205.37	450.00	-244.63	45.6%
Total 2220000 · Library	18,885.08	25,981.00	-7,095.92	72.7%
2250000 · Computer assisted instruction				
2251850 · Technical specialist	23,749.13	40,713.00	-16,963.87	58.3%
2252120 · Short term disability	240.76	350.00	-109.24	68.8%
2252130 · Health	755.00	1,260.00	-505.00	59.9%
2252820 · Retirement	4,023.75	6,897.00	-2,873.25	58.3%
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	20.00	300.00	-280.00	6.7%
Total 2250000 · Computer assisted instruction	32,252.64	53,484.00	-21,231.36	60.3%
2310000 · Board of education				
2313170 · Attorney	3,002.10	6,000.00	-2,997.90	50.0%
2313180 · Audit	7,800.00	7,800.00	0.00	100.0%
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	13,355.34	17,425.00	-4,069.66	76.6%
2320000 · Executive administration				
2321110 · Administrator salary	57,089.97	76,120.00	-19,030.03	75.0%
2322120 · Short term disability	600.82	600.00	0.82	100.1%
2322130 · Health				
232131 · Co-pay Pool	250.00	5,500.00	-5,250.00	4.5%
2322130 · Health - Other	3,870.00	4,800.00	-930.00	80.6%
Total 2322130 · Health	4,120.00	10,300.00	-6,180.00	40.0%
2322820 · Retirement	9,621.76	12,895.00	-3,273.24	74.6%
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	29,527.28	45,306.00	-15,778.72	65.2%
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.	126.50	2,000.00	-1,873.50	6.3%

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2323600 · Printing and binding/lease	808.54	1,500.00	-691.46	53.9%
2325910 · Office supplies	1,705.27	2,000.00	-294.73	85.3%
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	805.55	700.00	105.55	115.1%
Total 2320000 · Executive administration	113,745.97	163,272.00	-49,526.03	69.7%
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	23,715.72	31,621.00	-7,905.28	75.0%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	287.03	240.00	47.03	119.6%
2402130 · Health	1,910.00	2,520.00	-610.00	75.8%
2402820 · Retirement	-159.46	5,484.00	-5,643.46	-2.9%
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	787.31	1,200.00	-412.69	65.6%
Total 2400000 · School Adm-Support Services	29,613.60	44,640.00	-15,026.40	66.3%
2410000 · Office of the Principal				
2411120 · Assistant Director	28,603.99	42,210.00	-13,606.01	67.8%
2411621 · Clerical	7,632.92	15,038.00	-7,405.08	50.8%
2412120 · ST disability	283.71	270.00	13.71	105.1%
2412130 · Health	970.00	1,260.00	-290.00	77.0%
2412820 · Retirement	5,937.38	9,698.00	-3,760.62	61.2%
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	44,553.00	75,672.97	-31,119.97	58.9%
2520000 · Business service				
2521120 · Assistant Director	26,754.97	31,601.00	-4,846.03	84.7%
2522120 · ST disability	266.21	270.00	-3.79	98.6%
2522130 · Health	950.00	1,260.00	-310.00	75.4%
2522820 · Retirement	4,667.03	6,517.00	-1,849.97	71.6%
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	1,408.25	1,600.00	-191.75	88.0%
Total 2520000 · Business service	37,182.46	46,586.96	-9,404.50	79.8%
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	50,000.00	130,000.00	-80,000.00	38.5%
Total 2600000 · Operation and maintenance	50,734.36	131,250.00	-80,515.64	38.7%
2700000 · Pupil transportation services				
2703300 · Transportation - K-5	530.13	1,200.00	-669.87	44.2%
2703301 · Transportation - MS	596.13	900.00	-303.87	66.2%
Total 2700000 · Pupil transportation services	1,126.26	2,100.00	-973.74	53.6%
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				

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3501160 · School Age Supervisor	20,225.00	28,500.00	-8,275.00	71.0%
3501240 · School Age Teachers	21,653.76	27,000.00	-5,346.24	80.2%
3501245 · Camp counselors	33,706.81	31,000.00	2,706.81	108.7%
3501246 · Instructor/Coach stipends	4,455.00	3,300.00	1,155.00	135.0%
3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	486.16	380.00	106.16	127.9%
3502130 · Health	2,850.00	2,520.00	330.00	113.1%
3502820 · Retirement	12,374.44	15,212.00	-2,837.56	81.3%
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	537.00	600.00	-63.00	89.5%
3502901 · Fingerprints	345.00	500.00	-155.00	69.0%
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	1,237.12	1,300.00	-62.88	95.2%
3503600 · Printing and Binding	899.79	1,300.00	-400.21	69.2%
3504210 · Lease of building	10,000.00	10,000.00	0.00	100.0%
3505100 · School Age supplies	4,225.64	5,000.00	-774.36	84.5%
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	865.19	800.00	65.19	108.1%
3505910 · Office Supplies	30.00	500.00	-470.00	6.0%
3506000 · After Care and camp scholarship	1,933.81	3,000.00	-1,066.19	64.5%
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	129,600.13	151,858.00	-22,257.87	85.3%
Total Expense	1,258,174.07	2,108,804.93	-850,630.86	59.7%
Net Ordinary Income	91,986.86	17,821.07	74,165.79	516.2%
Net Income	91,986.86	17,821.07	74,165.79	516.2%