

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

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0001500 · Earnings on investments and dep	100.33	500.00	-399.67	20.1%
0001610 · School Age Aftercare	101,564.71	70,000.00	31,564.71	145.1%
0001615 · School Age camp	124,579.15	70,000.00	54,579.15	178.0%
0001620 · School Age enrollment	7,475.00	5,500.00	1,975.00	135.9%
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	2,172.10	1,500.00	672.10	144.8%
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	24,510.40	20,000.00	4,510.40	122.6%
0001990 · Miscellaneous Revenue	2,388.28	2,000.00	388.28	119.4%
0002100 · Special Ed - ISD	125,731.36	133,838.00	-8,106.64	93.9%
0003110 · State grant-in-aid	1,225,926.46	1,510,201.00	-284,274.54	81.2%
0003121 · At-Risk	11,080.29	14,881.00	-3,800.71	74.5%
0003123 · Special Ed - state	57,180.57	51,450.00	5,730.57	111.1%
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	120,506.00	51,806.00	68,700.00	232.6%
Total Income	1,789,802.29	2,098,304.00	-308,501.71	85.3%
Expense				
1110000 · Elementary K-5				
1111240 · Teacher salaries	309,415.89	369,964.00	-60,548.11	83.6%
1111242 · Specialized instructors	40,564.26	42,000.00	-1,435.74	96.6%
1111243 · Teaching Assistants	3,163.05	5,586.00	-2,422.95	56.6%
1111690 · Teacher Leader/mentor	1,500.00	4,000.00	-2,500.00	37.5%
1111870 · Substitutes	10,263.17	10,125.00	138.17	101.4%
1112120 · Short term disability	3,134.67	3,500.00	-365.33	89.6%
1112130 · Health	17,350.00	22,680.00	-5,330.00	76.5%
1112820 · Retirement	56,704.98	73,126.00	-16,421.02	77.5%
1112830 · Social security	25,554.94	33,502.00	-7,947.06	76.3%
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	1,970.00	4,500.00	-2,530.00	43.8%
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	2,047.00	1,250.00	797.00	163.8%
1113302 · Camp Tamarack expenses	1,864.24	2,200.00	-335.76	84.7%
1113600 · Printing and binding/lease	1,671.74	3,600.00	-1,928.26	46.4%
1115100 · Teaching supplies	5,419.77	5,950.00	-530.23	91.1%
1115110 · Technology supplies	2,326.72	3,600.00	-1,273.28	64.6%
1115120 · Hardware/software	7,228.00	6,750.00	478.00	107.1%
1115150 · Music supplies and instruments	331.64	450.00	-118.36	73.7%
1115151 · Art Supplies	545.00	675.00	-130.00	80.7%
1115200 · Textbooks/curriculum materials	330.97	2,170.00	-1,839.03	15.3%
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	500,834.42	607,178.00	-106,343.58	82.5%
1120000 · Middle school				
1121240 · Teacher salaries	130,791.08	156,950.00	-26,158.92	83.3%
1121242 · Specialized instructors	25,047.93	18,150.00	6,897.93	138.0%
1121870 · Substitutes	4,077.50	5,100.00	-1,022.50	80.0%

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1122120 · Short term disability	1,300.38	1,500.00	-199.62	86.7%
1122130 · Health	6,992.00	8,500.00	-1,508.00	82.3%
1122820 · Retirement	25,113.43	30,526.00	-5,412.57	82.3%
1122830 · Social security	14,010.43	14,010.00	0.43	100.0%
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	987.64	1,620.00	-632.36	61.0%
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	2,747.80	2,500.00	247.80	109.9%
1123600 · Printing and binding/lease	1,488.24	2,100.00	-611.76	70.9%
1125100 · Teaching supplies	1,821.19	2,070.00	-248.81	88.0%
1125110 · Technology supplies	2,292.81	2,700.00	-407.19	84.9%
1125120 · Hardware/software	3,401.10	3,600.00	-198.90	94.5%
1125150 · Music supplies and instruments	701.82	1,080.00	-378.18	65.0%
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	239,475.52	271,546.00	-32,070.48	88.2%
1133000 · Small Rural School Ach expense	2,375.02	27,776.00	-25,400.98	8.6%
1133001 · Small Rural School Achieve CO	19,088.00	19,088.00	0.00	100.0%
1134000 · Title II, Part A PT expense	1,931.01	2,804.00	-872.99	68.9%
1134001 · Title I - Targeted Funds	13,953.71	25,872.00	-11,918.29	53.9%
1134010 · Title 1 - ARRA	3,537.10	8,438.00	-4,900.90	41.9%
1134011 · Title II, Part D	310.00	310.00	0.00	100.0%
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	730.09	800.00	-69.91	91.3%
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	1,252.75	3,200.00	-1,947.25	39.1%
122-LD · LD Tech Supplies & Materials	1,508.76	3,638.00	-2,129.24	41.5%
122-POH · POHI Tech Supplies & Materials	0.00	4,000.00	-4,000.00	0.0%
1221239 · Special Ed Speech & Language	2,506.13	17,680.00	-15,173.87	14.2%
1221240 · Special Ed Assistant	56,745.05	78,843.00	-22,097.95	72.0%
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	81,316.69	70,953.00	10,363.69	114.6%
1221870 · Substitutes	450.00	3,000.00	-2,550.00	15.0%
1222120 · Short term disability	1,109.88	1,500.00	-390.12	74.0%
1222130 · Health	6,765.00	12,600.00	-5,835.00	53.7%
1222820 · Retirement	11,358.01	15,534.00	-4,175.99	73.1%
1222830 · Social security	11,455.14	12,443.00	-987.86	92.1%
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	500.00	2,000.00	-1,500.00	25.0%
1223220 · Workshop and conferences	130.00	500.00	-370.00	26.0%
1225100 · Teaching Supplies	2,561.37	2,000.00	561.37	128.1%
1229106 · Evaluations/services	4,698.80	6,000.00	-1,301.20	78.3%
Total 1220000 · Special education	196,504.08	248,162.00	-51,657.92	79.2%
1250000 · At-Risk program				
1251241 · At-Risk salaries	14,881.00	14,881.00	0.00	100.0%
1252820 · Retirement	2,521.00	2,521.00	0.00	100.0%
1252830 · Social security	993.00	993.00	0.00	100.0%
1252840 · Workers' compensation	106.50	61.00	45.50	174.6%

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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	18,645.50	19,050.00	-404.50	97.9%
2100000 · Pupil Support Services				
215-SAS · 81902-Contracted Speech Service	33,776.10	35,846.00	-2,069.90	94.2%
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	35,076.10	38,646.00	-3,569.90	90.8%
2190000 · Other pupil services				
2191659 · Supervisor, Lunch	17,513.00	17,513.00	0.00	100.0%
2191660 · Lunch supervisors - K-5	14,139.94	19,727.00	-5,587.06	71.7%
2191661 · Lunch supervisors - MS	4,032.93	6,229.00	-2,196.07	64.7%
2192820 · Retirement	5,386.64	7,364.00	-1,977.36	73.1%
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	45,024.01	54,874.00	-9,849.99	82.0%
2210000 · Improvement of instruction				
2211111 · ARRA Technology - 1	8,298.00	18,054.00	-9,756.00	46.0%
2211113 · ARRA PD - 3	0.00	5,000.00	-5,000.00	0.0%
2215100 · Teaching Supplies	14,334.00	9,000.00	5,334.00	159.3%
Total 2210000 · Improvement of instruction	25,190.91	32,054.00	-6,863.09	78.6%
2220000 · Library				
2221240 · Media Specialist	21,367.63	20,961.00	406.63	101.9%
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	585.00	585.00	0.00	100.0%
2225301 · Library books - MS	630.00	630.00	0.00	100.0%
2226400 · Equipment	254.81	450.00	-195.19	56.6%
Total 2220000 · Library	26,446.44	25,981.00	465.44	101.8%
2250000 · Computer assisted instruction				
2251850 · Technical specialist	33,927.38	40,713.00	-6,785.62	83.3%
2252120 · Short term disability	293.68	350.00	-56.32	83.9%
2252130 · Health	1,070.00	1,260.00	-190.00	84.9%
2252820 · Retirement	5,173.21	6,897.00	-1,723.79	75.0%
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	43,958.27	53,484.00	-9,525.73	82.2%
2310000 · Board of education				
2313170 · Attorney	3,963.82	6,000.00	-2,036.18	66.1%
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	14,417.06	17,425.00	-3,007.94	82.7%
2320000 · Executive administration				
2321110 · Administrator salary	76,119.96	76,120.00	-0.04	100.0%
2322120 · Short term disability	696.12	600.00	96.12	116.0%
2322130 · Health				
2322131 · Co-pay Pool	1,750.00	5,500.00	-3,750.00	31.8%
2322130 · Health - Other	4,425.00	4,800.00	-375.00	92.2%
Total 2322130 · Health	6,175.00	10,300.00	-4,125.00	60.0%
2322820 · Retirement	11,770.90	12,895.00	-1,124.10	91.3%

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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	38,090.74	45,306.00	-7,215.26	84.1%
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	1,114.22	1,500.00	-385.78	74.3%
2325910 · Office supplies	2,316.32	2,000.00	316.32	115.8%
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	960.01	700.00	260.01	137.1%
Total 2320000 · Executive administration	146,866.29	163,272.00	-16,405.71	90.0%
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	31,620.96	31,621.00	-0.04	100.0%
2401870 · Substitutes	225.00	750.00	-525.00	30.0%
2402120 · Short term disability	330.57	240.00	90.57	137.7%
2402130 · Health	2,340.00	2,520.00	-180.00	92.9%
2402820 · Retirement	755.17	5,484.00	-4,728.83	13.8%
2402830 · Social Security	2,476.00	2,476.00	0.00	100.0%
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	1,097.10	1,200.00	-102.90	91.4%
Total 2400000 · School Adm-Support Services	39,193.80	44,640.00	-5,446.20	87.8%
2410000 · Office of the Principal				
2411120 · Assistant Director	42,209.99	42,210.00	-0.01	100.0%
2411621 · Clerical	9,396.36	15,038.00	-5,641.64	62.5%
2412120 · ST disability	330.03	270.00	60.03	122.2%
2412130 · Health	1,185.00	1,260.00	-75.00	94.0%
2412820 · Retirement	7,155.68	9,698.00	-2,542.32	73.8%
2412821 · Pension Obligation	2,192.97	2,192.97	0.00	100.0%
2412830 · Social security	2,851.00	4,379.00	-1,528.00	65.1%
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	65,946.03	75,672.97	-9,726.94	87.1%
2520000 · Business service				
2521120 · Assistant Director	31,601.97	31,601.00	0.97	100.0%
2522120 · ST disability	312.51	270.00	42.51	115.7%
2522130 · Health	1,055.00	1,260.00	-205.00	83.7%
2522820 · Retirement	5,814.01	6,517.00	-702.99	89.2%
2522821 · Pension Obligation	1,832.96	1,832.96	0.00	100.0%
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	1,661.25	1,600.00	61.25	103.8%
Total 2520000 · Business service	45,413.70	46,586.96	-1,173.26	97.5%
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	130,000.00	130,000.00	0.00	100.0%
Total 2600000 · Operation and maintenance	130,734.36	131,250.00	-515.64	99.6%
2700000 · Pupil transportation services				
2703300 · Transportation - K-5	1,750.75	1,200.00	550.75	145.9%
2703301 · Transportation - MS	956.73	900.00	56.73	106.3%

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Total 2700000 · Pupil transportation services	2,707.48	2,100.00	607.48	128.9%
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	27,990.00	28,500.00	-510.00	98.2%
3501240 · School Age Teachers	30,860.95	27,000.00	3,860.95	114.3%
3501245 · Camp counselors	39,573.51	31,000.00	8,573.51	127.7%
3501246 · Instructor/Coach stipends	7,365.00	3,300.00	4,065.00	223.2%
3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	563.16	380.00	183.16	148.2%
3502130 · Health	3,060.00	2,520.00	540.00	121.4%
3502820 · Retirement	13,697.16	15,212.00	-1,514.84	90.0%
3502830 · Social Security	6,870.00	6,870.00	0.00	100.0%
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	483.00	500.00	-17.00	96.6%
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	1,999.00	3,500.00	-1,501.00	57.1%
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	1,298.04	1,300.00	-1.96	99.8%
3504210 · Lease of building	10,000.00	10,000.00	0.00	100.0%
3505100 · School Age supplies	5,209.23	5,000.00	209.23	104.2%
3505101 · Camp t-shirts	798.96	800.00	-1.04	99.9%
3505102 · Athletic Supplies	0.00	300.00	-300.00	0.0%
3505103 · Extended School Age supplies	1,164.08	800.00	364.08	145.5%
3505910 · Office Supplies	30.00	500.00	-470.00	6.0%
3506000 · After Care and camp scholarship	2,656.40	3,000.00	-343.60	88.5%
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	163,208.62	151,858.00	11,350.62	107.5%
Total Expense	1,788,078.17	2,080,547.93	-292,469.76	85.9%
Net Ordinary Income	1,724.12	17,756.07	-16,031.95	9.7%
Net Income	2,294.04	17,756.07	-15,462.03	12.9%