

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

	Jul - Nov 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
0001500 · Earnings on investments and dep	45.57	3,000.00	-2,954.43	1.5%
0001610 · School Age Aftercare	29,653.52	65,000.00	-35,346.48	45.6%
0001615 · School Age camp	58,026.48	70,000.00	-11,973.52	82.9%
0001620 · School Age enrollment	2,565.00	5,500.00	-2,935.00	46.6%
0001920 · Field studies donations	240.00	2,000.00	-1,760.00	12.0%
0001921 · Middle School Camp Income	9,964.00	11,400.00	-1,436.00	87.4%
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	9,207.00	5,000.00	4,207.00	184.1%
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	229,546.60	1,359,188.00	-1,129,641.40	16.9%
0003121 · At-Risk	2,356.27	12,996.00	-10,639.73	18.1%
0003123 · Special Ed - state	24,146.80	59,450.00	-35,303.20	40.6%
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>394,723.54</b>	<b>1,945,270.00</b>	<b>-1,550,546.46</b>	<b>20.3%</b>
<b>Expense</b>				
<b>1110000 · Elementary K-5</b>				
1111240 · Teacher salaries	60,072.58	359,932.00	-299,859.42	16.7%
1111242 · Specialized instructors	10,217.33	35,000.00	-24,782.67	29.2%
1111243 · Teaching Assistants	3,421.57	4,560.00	-1,138.43	75.0%
1111690 · Teacher Leader/mentor	0.00	4,500.00	-4,500.00	0.0%
1111870 · Substitutes	953.75	10,125.00	-9,171.25	9.4%
1112120 · Short term disability	1,211.76	3,500.00	-2,288.24	34.6%
1112130 · Health	5,054.62	22,680.00	-17,625.38	22.3%
1112820 · Retirement	14,164.72	70,151.00	-55,986.28	20.2%
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	1,662.07	2,250.00	-587.93	73.9%
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	872.09	3,600.00	-2,727.91	24.2%
1115100 · Teaching supplies	3,676.86	5,950.00	-2,273.14	61.8%
1115110 · Technology supplies	477.19	3,600.00	-3,122.81	13.3%
1115120 · Hardware/software	7,473.98	6,750.00	723.98	110.7%
1115150 · Music supplies and instruments	108.90	450.00	-341.10	24.2%
1115151 · Art Supplies	244.55	675.00	-430.45	36.2%
1115200 · Textbooks/curriculum materials	56.97	2,170.00	-2,113.03	2.6%
1116400 · Equipment and furniture	2,727.31	4,500.00	-1,772.69	60.6%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
<b>Total 1110000 · Elementary K-5</b>	<b>110,353.29</b>	<b>582,645.00</b>	<b>-472,291.71</b>	<b>18.9%</b>
<b>1120000 · Middle school</b>				
1121240 · Teacher salaries	25,396.64	152,400.00	-127,003.36	16.7%
1121242 · Specialized instructors	4,949.05	15,000.00	-10,050.95	33.0%
1121870 · Substitutes	383.75	5,100.00	-4,716.25	7.5%
1122120 · Short term disability	535.78	1,500.00	-964.22	35.7%
1122130 · Health	1,086.00	10,080.00	-8,994.00	10.8%
1122820 · Retirement	5,933.72	29,222.00	-23,288.28	20.3%
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%

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1123220 · Workshop and conferences	858.64	1,620.00	-761.36	53.0%
1123301 · Field trips	530.00	540.00	-10.00	98.1%
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	643.01	2,100.00	-1,456.99	30.6%
1125100 · Teaching supplies	1,202.46	2,070.00	-867.54	58.1%
1125110 · Technology supplies	562.91	2,700.00	-2,137.09	20.8%
1125120 · Hardware/software	3,270.10	3,600.00	-329.90	90.8%
1125150 · Music supplies and instruments	149.99	1,080.00	-930.01	13.9%
1125151 · Art Supplies	71.20	270.00	-198.80	26.4%
1125200 · Textbooks/curriculum materials	186.68	1,980.00	-1,793.32	9.4%
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>55,894.09</b>	<b>262,122.00</b>	<b>-206,227.91</b>	<b>21.3%</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	4,013.00	19,000.00	-14,987.00	21.1%
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	8,750.37	76,547.00	-67,796.63	11.4%
1221242 · Special Ed Social Worker	4,800.00	19,570.00	-14,770.00	24.5%
1221245 · Special Ed OT	0.00	3,000.00	-3,000.00	0.0%
1221250 · Special Ed Instructional Consul	13,963.80	68,886.00	-54,922.20	20.3%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	458.88	1,000.00	-541.12	45.9%
1222130 · Health	1,720.00	12,600.00	-10,880.00	13.7%
1222820 · Retirement	2,874.48	16,790.00	-13,915.52	17.1%
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	1,615.34	1,000.00	615.34	161.5%
1225105 · IDEA - supplies and materials	648.58	3,000.00	-2,351.42	21.6%
1229106 · Evaluations/services	766.30	3,500.00	-2,733.70	21.9%
<b>Total 1220000 · Special education</b>	<b>35,805.75</b>	<b>237,988.00</b>	<b>-202,182.25</b>	<b>15.0%</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	7,212.75	37,051.00	-29,838.25	19.5%
<b>Total 2150000 · Speech Pathology &amp; Audiology</b>	<b>7,212.75</b>	<b>37,051.00</b>	<b>-29,838.25</b>	<b>19.5%</b>
2190000 · Other pupil services				
2191659 · Supervisor, Lunch	0.00	17,003.00	-17,003.00	0.0%
2191660 · Lunch supervisors - K-5	2,387.27	19,152.00	-16,764.73	12.5%
2191661 · Lunch supervisors - MS	913.32	6,048.00	-5,134.68	15.1%
2192820 · Retirement	542.79	7,149.00	-6,606.21	7.6%
2192830 · Social security	0.00	3,229.00	-3,229.00	0.0%
2192840 · Workers' compensation	0.00	120.00	-120.00	0.0%

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2192850 · Unemployment compensation	0.00	504.00	-504.00	0.0%
2192900 · Physicals	0.00	92.00	-92.00	0.0%
<b>Total 2190000 · Other pupil services</b>	<b>3,843.38</b>	<b>53,297.00</b>	<b>-49,453.62</b>	<b>7.2%</b>
2210000 · Improvement of instruction				
2219111 · IDEA - ARRA	0.00	21,669.00	-21,669.00	0.0%
<b>Total 2210000 · Improvement of instruction</b>	<b>12,047.91</b>	<b>21,669.00</b>	<b>-9,621.09</b>	<b>55.6%</b>
2220000 · Library				
2221240 · Media Specialist	4,646.34	19,124.00	-14,477.66	24.3%
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	149.52	1,000.00	-850.48	15.0%
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>5,487.49</b>	<b>23,997.00</b>	<b>-18,509.51</b>	<b>22.9%</b>
2250000 · Computer assisted instruction				
2251850 · Technical specialist	6,587.68	39,527.00	-32,939.32	16.7%
2252120 · Short term disability	108.46	350.00	-241.54	31.0%
2252130 · Health	210.00	2,520.00	-2,310.00	8.3%
2252820 · Retirement	1,116.60	6,696.00	-5,579.40	16.7%
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>7,538.74</b>	<b>52,736.00</b>	<b>-45,197.26</b>	<b>14.3%</b>
2310000 · Board of education				
2313170 · Attorney	795.00	3,000.00	-2,205.00	26.5%
2313180 · Audit	7,280.00	7,800.00	-520.00	93.3%
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>9,835.49</b>	<b>14,425.00</b>	<b>-4,589.51</b>	<b>68.2%</b>
2320000 · Executive administration				
2321110 · Administrator salary	24,634.32	73,903.00	-49,268.68	33.3%
2322120 · Short term disability	326.57	600.00	-273.43	54.4%
2322130 · Health				
232131 · Co-pay Pool	250.00	5,500.00	-5,250.00	4.5%
2322130 · Health - Other	1,855.00	4,800.00	-2,945.00	38.6%
<b>Total 2322130 · Health</b>	<b>2,105.00</b>	<b>10,300.00</b>	<b>-8,195.00</b>	<b>20.4%</b>
2322820 · Retirement	4,123.78	12,519.00	-8,395.22	32.9%
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	7,293.85	40,776.00	-33,482.15	17.9%
2323220 · Workshop and conferences	125.00	1,800.00	-1,675.00	6.9%
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	469.36	1,500.00	-1,030.64	31.3%
2325910 · Office supplies	1,084.18	2,000.00	-915.82	54.2%
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	412.19	350.00	62.19	117.8%
<b>Total 2320000 · Executive administration</b>	<b>47,404.98</b>	<b>155,980.00</b>	<b>-108,575.02</b>	<b>30.4%</b>
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	10,233.32	30,700.00	-20,466.68	33.3%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	178.18	240.00	-61.82	74.2%
2402130 · Health	850.00	2,520.00	-1,670.00	33.7%
2402820 · Retirement	-2,491.96	5,328.00	-7,819.96	-46.8%

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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	425.20	1,200.00	-774.80	35.4%
<b>Total 2400000 · School Adm-Support Services</b>	<b>9,194.74</b>	<b>43,493.00</b>	<b>-34,298.26</b>	<b>21.1%</b>
<b>2410000 · Office of the Principal</b>				
2411120 · Assistant Director	8,957.75	40,981.00	-32,023.25	21.9%
2411621 · Clerical	3,365.95	12,800.00	-9,434.05	26.3%
2412120 · ST disability	167.92	270.00	-102.08	62.2%
2412130 · Health	445.00	1,260.00	-815.00	35.3%
2412820 · Retirement	2,550.92	9,293.00	-6,742.08	27.4%
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>15,487.54</b>	<b>69,343.00</b>	<b>-53,855.46</b>	<b>22.3%</b>
<b>2520000 · Business service</b>				
2521120 · Assistant Director	8,957.74	31,231.00	-22,273.26	28.7%
2522120 · ST disability	150.45	270.00	-119.55	55.7%
2522130 · Health	425.00	1,260.00	-835.00	33.7%
2522820 · Retirement	1,999.38	6,457.00	-4,457.62	31.0%
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	714.00	1,600.00	-886.00	44.6%
<b>Total 2520000 · Business service</b>	<b>12,246.57</b>	<b>44,295.00</b>	<b>-32,048.43</b>	<b>27.6%</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	114.70	750.00	-635.30	15.3%
2604210 · Lease of building	0.00	130,000.00	-130,000.00	0.0%
<b>Total 2600000 · Operation and maintenance</b>	<b>114.70</b>	<b>131,250.00</b>	<b>-131,135.30</b>	<b>0.1%</b>
<b>2700000 · Pupil transportation services</b>				
2703300 · Transportation - K-5	213.04	1,200.00	-986.96	17.8%
2703301 · Transportation - MS	424.11	900.00	-475.89	47.1%
<b>Total 2700000 · Pupil transportation services</b>	<b>637.15</b>	<b>2,100.00</b>	<b>-1,462.85</b>	<b>30.3%</b>
<b>2830000 · Staff &amp; Personnel Services</b>				
2832900 · Physicals	257.00	345.00	-88.00	74.5%
2838220 · Fingerprints	0.00	375.00	-375.00	0.0%
<b>Total 2830000 · Staff &amp; Personnel Services</b>	<b>257.00</b>	<b>720.00</b>	<b>-463.00</b>	<b>35.7%</b>
<b>3500000 · School Age Program</b>				
3501160 · School Age Supervisor	19,541.68	29,500.00	-9,958.32	66.2%
3501240 · School Age Teachers	5,877.40	27,000.00	-21,122.60	21.8%
3501245 · Camp counselors	33,034.10	31,000.00	2,034.10	106.6%
3501246 · Instructor/Coach stipends	1,825.00	2,500.00	-675.00	73.0%
3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	293.66	380.00	-86.34	77.3%
3502130 · Health	2,000.00	5,040.00	-3,040.00	39.7%
3502820 · Retirement	9,610.49	14,886.00	-5,275.51	64.6%
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	216.00	500.00	-284.00	43.2%
3502901 · Fingerprints	207.00	414.00	-207.00	50.0%
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%

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Accrual Basis

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	<u>Jul - Nov 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	361.82	1,300.00	-938.18	27.8%
3503600 · Printing and Binding	481.95	1,300.00	-818.05	37.1%
3505100 · School Age supplies	2,880.71	5,000.00	-2,119.29	57.6%
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	305.90	600.00	-294.10	51.0%
3505910 · Office Supplies	0.00	500.00	-500.00	0.0%
3506000 · After Care and camp scholarship	1,032.00	2,500.00	-1,468.00	41.3%
3506400 · Equipment	0.00	450.00	-450.00	0.0%
3506401 · Athletic Equipment	0.00	300.00	-300.00	0.0%
3507400 · Miscellaneous expenses	638.90	1,500.00	-861.10	42.6%
<b>Total 3500000 · School Age Program</b>	<u>83,628.86</u>	<u>142,851.00</u>	<u>-59,222.14</u>	<u>58.5%</u>
<b>Total Expense</b>	<u>452,569.06</u>	<u>1,969,694.00</u>	<u>-1,517,124.94</u>	<u>23.0%</u>
<b>Net Ordinary Income</b>	-57,845.52	-24,424.00	-33,421.52	236.8%
<b>Other Income/Expense</b>	-69.05			
<b>Net Income</b>	<u><u>-57,914.57</u></u>	<u><u>-24,424.00</u></u>	<u><u>-33,490.57</u></u>	<u><u>237.1%</u></u>