

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

	Jul '09 - Mar 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0001500 · Earnings on investments and dep	71.90	500.00	-428.10	14.4%
0001610 · School Age Aftercare	72,938.25	70,000.00	2,938.25	104.2%
0001615 · School Age camp	58,026.48	70,000.00	-11,973.52	82.9%
0001620 · School Age enrollment	2,845.00	5,500.00	-2,655.00	51.7%
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	24,529.49	20,000.00	4,529.49	122.6%
0001990 · Miscellaneous Revenue	3,337.71	2,000.00	1,337.71	166.9%
0002100 · Special Ed - ISD	48,433.36	133,838.00	-85,404.64	36.2%
0003110 · State grant-in-aid	811,880.55	1,510,201.00	-698,320.45	53.8%
0003121 · At-Risk	6,817.97	14,881.00	-8,063.03	45.8%
0003123 · Special Ed - state	43,896.22	51,450.00	-7,553.78	85.3%
0003198 · MACUL Grant	0.00	1,440.00	-1,440.00	0.0%
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	1,113,716.90	2,125,826.00	-1,012,109.10	52.4%
Expense				
1110000 · Elementary K-5				
1111240 · Teacher salaries	185,054.89	369,964.00	-184,909.11	50.0%
1111242 · Specialized instructors	26,245.48	42,000.00	-15,754.52	62.5%
1111243 · Teaching Assistants	1,889.50	5,586.00	-3,696.50	33.8%
1111690 · Teacher Leader/mentor	1,500.00	4,000.00	-2,500.00	37.5%
1111870 · Substitutes	6,079.07	10,125.00	-4,045.93	60.0%
1112120 · Short term disability	2,288.88	3,500.00	-1,211.12	65.4%
1112130 · Health	13,349.62	22,680.00	-9,330.38	58.9%
1112820 · Retirement	39,907.44	73,126.00	-33,218.56	54.6%
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	500.00	4,500.00	-4,000.00	11.1%
1112903 · PSO CO	0.00	2,000.00	-2,000.00	0.0%
1113220 · Workshop and conferences	2,156.07	2,250.00	-93.93	95.8%
1113301 · Field trips	495.00	1,250.00	-755.00	39.6%
1113302 · Camp Tamarack expenses	500.00	2,200.00	-1,700.00	22.7%
1113600 · Printing and binding/lease	1,182.06	3,600.00	-2,417.94	32.8%
1115100 · Teaching supplies	4,121.67	5,950.00	-1,828.33	69.3%
1115110 · Technology supplies	1,110.58	3,600.00	-2,489.42	30.8%
1115120 · Hardware/software	7,234.90	6,750.00	484.90	107.2%
1115150 · Music supplies and instruments	161.71	450.00	-288.29	35.9%
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	3,859.31	4,000.00	-140.69	96.5%
1117400 · Dues and fees	0.00	300.00	-300.00	0.0%
Total 1110000 · Elementary K-5	317,452.42	607,178.00	-289,725.58	52.3%
1120000 · Middle school				
1121240 · Teacher salaries	78,474.76	156,950.00	-78,475.24	50.0%
1121242 · Specialized instructors	15,033.41	18,150.00	-3,116.59	82.8%
1121870 · Substitutes	2,429.00	5,100.00	-2,671.00	47.6%
1122120 · Short term disability	955.14	1,500.00	-544.86	63.7%
1122130 · Health	3,653.00	8,500.00	-4,847.00	43.0%
1122820 · Retirement	17,061.19	30,526.00	-13,464.81	55.9%
1122830 · Social security	8,457.00	14,010.00	-5,553.00	60.4%
1122840 · Workers' compensation	493.50	500.00	-6.50	98.7%

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1122850 · Unemployment compensation	1,000.00	1,000.00	0.00	100.0%
1122902 · Tuition Reimbursement	500.00	2,000.00	-1,500.00	25.0%
1122903 · PSO CO	0.00	1,500.00	-1,500.00	0.0%
1123220 · Workshop and conferences	938.64	1,620.00	-681.36	57.9%
1123301 · Field trips	0.00	540.00	-540.00	0.0%
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	961.60	2,100.00	-1,138.40	45.8%
1125100 · Teaching supplies	1,669.92	2,070.00	-400.08	80.7%
1125110 · Technology supplies	1,410.78	2,700.00	-1,289.22	52.3%
1125120 · Hardware/software	3,541.02	3,600.00	-58.98	98.4%
1125150 · Music supplies and instruments	419.15	1,080.00	-660.85	38.8%
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	52.00	1,500.00	-1,448.00	3.5%
1127400 · Dues and fees	0.00	150.00	-150.00	0.0%
Total 1120000 · Middle school	150,392.13	271,546.00	-121,153.87	55.4%
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	6,858.00	25,872.00	-19,014.00	26.5%
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	0.00	3,000.00	-3,000.00	0.0%
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	0.00	6.00	-6.00	0.0%
1192850 · Unemployment compensation	0.00	60.00	-60.00	0.0%
Total 1190000 · Summer school	2,492.00	2,558.00	-66.00	97.4%
1220000 · Special education				
1221239 · Special Ed Speech & Language	0.00	14,629.00	-14,629.00	0.0%
1221240 · Special Ed Assistant	34,575.20	78,843.00	-44,267.80	43.9%
1221242 · Special Ed Social Worker	8,732.76	9,857.00	-1,124.24	88.6%
1221245 · Special Ed OT	1,526.00	3,300.00	-1,774.00	46.2%
1221250 · Special Ed Instructional Consul	47,905.56	70,953.00	-23,047.44	67.5%
1221870 · Substitutes	0.00	3,000.00	-3,000.00	0.0%
1222120 · Short term disability	830.88	1,500.00	-669.12	55.4%
1222130 · Health	3,435.00	12,600.00	-9,165.00	27.3%
1222820 · Retirement	8,186.87	15,534.00	-7,347.13	52.7%
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	1,666.44	2,000.00	-333.56	83.3%
1225105 · IDEA - supplies and materials	648.58	3,000.00	-2,351.42	21.6%
1229106 · Evaluations/services	2,141.30	6,000.00	-3,858.70	35.7%
Total 1220000 · Special education	119,516.09	237,273.00	-117,756.91	50.4%
1250000 · At-Risk program				
1251241 · At-Risk salaries	6,498.00	14,881.00	-8,383.00	43.7%
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	7,741.50	19,050.00	-11,308.50	40.6%
2100000 · Pupil Support Services				
215-SAS · 81902-Contracted Speech Service	21,088.14	37,051.00	-15,962.86	56.9%
Total 2100000 · Pupil Support Services	21,088.14	37,051.00	-15,962.86	56.9%
2190000 · Other pupil services				

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2191659 · Supervisor, Lunch	8,501.00	17,513.00	-9,012.00	48.5%
2191660 · Lunch supervisors - K-5	8,264.58	19,727.00	-11,462.42	41.9%
2191661 · Lunch supervisors - MS	2,873.73	6,229.00	-3,355.27	46.1%
2192820 · Retirement	4,460.29	7,364.00	-2,903.71	60.6%
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	28,051.10	54,874.00	-26,822.90	51.1%
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	13,272.89	30,961.00	-17,688.11	42.9%
2222830 · Social security	1,604.00	1,604.00	0.00	100.0%
2222840 · Workers' compensation	45.50	63.00	-17.50	72.2%
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	696.02	1,000.00	-303.98	69.6%
2225300 · Library books - K-5	-20.00	585.00	-605.00	-3.4%
2225301 · Library books - MS	141.63	630.00	-488.37	22.5%
2226400 · Equipment	80.00	450.00	-370.00	17.8%
Total 2220000 · Library	16,762.04	35,981.00	-19,218.96	46.6%
2250000 · Computer assisted instruction				
2251850 · Technical specialist	20,356.38	40,713.00	-20,356.62	50.0%
2252120 · Short term disability	214.30	350.00	-135.70	61.2%
2252130 · Health	630.00	1,260.00	-630.00	50.0%
2252820 · Retirement	3,449.02	6,897.00	-3,447.98	50.0%
2252830 · Social security	3,115.00	3,115.00	0.00	100.0%
2252840 · Workers' compensation	45.50	61.00	-15.50	74.6%
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	28,118.20	53,484.00	-25,365.80	52.6%
2310000 · Board of education				
2313170 · Attorney	2,317.80	6,000.00	-3,682.20	38.6%
2313180 · Audit	8,280.00	7,800.00	480.00	106.2%
2313220 · Workshop and conferences	310.49	1,125.00	-814.51	27.6%
2313300 · Evaluator	0.00	4,000.00	-4,000.00	0.0%
2317400 · Dues/membership	2,242.75	2,500.00	-257.25	89.7%
Total 2310000 · Board of education	13,151.04	21,425.00	-8,273.96	61.4%
2320000 · Executive administration				
2321110 · Administrator salary	50,746.64	76,120.00	-25,373.36	66.7%
2322120 · Short term disability	553.17	600.00	-46.83	92.2%
2322130 · Health				
232131 · Co-pay Pool	250.00	5,500.00	-5,250.00	4.5%
2322130 · Health - Other	3,470.00	4,800.00	-1,330.00	72.3%
Total 2322130 · Health	3,720.00	10,300.00	-6,580.00	36.1%
2322820 · Retirement	8,547.20	12,895.00	-4,347.80	66.3%
2322830 · Social security	5,823.00	5,823.00	0.00	100.0%
2322840 · Workers' compensation	45.50	90.00	-44.50	50.6%
2322850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2323151 · WISD indirect rate	25,245.55	45,306.00	-20,060.45	55.7%
2323220 · Workshop and conferences	395.00	1,800.00	-1,405.00	21.9%
2323500 · Advertising	2,322.28	2,600.00	-277.72	89.3%
2323510 · Advertising personnel recruit.	0.00	2,000.00	-2,000.00	0.0%
2323600 · Printing and binding/lease	658.96	1,500.00	-841.04	43.9%
2325910 · Office supplies	1,664.10	2,000.00	-335.90	83.2%

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2326400 · Equipment and furniture	100.00	1,000.00	-900.00	10.0%
2327400 · Dues/memberships	219.00	250.00	-31.00	87.6%
2327900 · Bank charges	713.43	700.00	13.43	101.9%
Total 2320000 · Executive administration	101,041.83	163,272.00	-62,230.17	61.9%
2400000 · School Adm-Support Services				
2401620 · Administrative Assistant	21,080.64	31,621.00	-10,540.36	66.7%
2401870 · Substitutes	0.00	750.00	-750.00	0.0%
2402120 · Short term disability	265.26	240.00	25.26	110.5%
2402130 · Health	1,700.00	2,520.00	-820.00	67.5%
2402820 · Retirement	-615.00	5,484.00	-6,099.00	-11.2%
2402830 · Social Security	2,724.00	2,476.00	248.00	110.0%
2402840 · Workers Compensation	45.50	61.00	-15.50	74.6%
2402850 · Unemployment compensation	288.00	288.00	0.00	100.0%
2403600 · Printing and binding	672.42	1,200.00	-527.58	56.0%
Total 2400000 · School Adm-Support Services	26,160.82	44,640.00	-18,479.18	58.6%
2410000 · Office of the Principal				
2411120 · Assistant Director	24,603.99	42,210.00	-17,606.01	58.3%
2411621 · Clerical	6,739.26	15,038.00	-8,298.74	44.8%
2412120 · ST disability	260.56	270.00	-9.44	96.5%
2412130 · Health	865.00	1,260.00	-395.00	68.7%
2412820 · Retirement	5,265.00	9,698.00	-4,433.00	54.3%
2412830 · Social security	500.00	4,379.00	-3,879.00	11.4%
2412840 · Worker's compensation	0.00	60.00	-60.00	0.0%
2412850 · Unemployment	565.00	565.00	0.00	100.0%
Total 2410000 · Office of the Principal	38,798.81	73,480.00	-34,681.19	52.8%
2520000 · Business service				
2521120 · Assistant Director	24,603.97	31,601.00	-6,997.03	77.9%
2522120 · ST disability	243.05	270.00	-26.95	90.0%
2522130 · Health	845.00	1,260.00	-415.00	67.1%
2522820 · Retirement	4,146.04	6,517.00	-2,370.96	63.6%
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	0.00	850.00	-850.00	0.0%
2523181 · Payroll	1,408.25	1,600.00	-191.75	88.0%
Total 2520000 · Business service	33,902.31	44,754.00	-10,851.69	75.8%
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	40,000.00	130,000.00	-90,000.00	30.8%
Total 2600000 · Operation and maintenance	40,734.36	131,250.00	-90,515.64	31.0%
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	0.00	250.00	-250.00	0.0%
Total 2830000 · Staff & Personnel Services	413.00	595.00	-182.00	69.4%
3500000 · School Age Program				
3501160 · School Age Supervisor	25,257.00	28,500.00	-3,243.00	88.6%
3501240 · School Age Teachers	18,268.55	27,000.00	-8,731.45	67.7%
3501245 · Camp counselors	33,413.48	31,000.00	2,413.48	107.8%
3501246 · Instructor/Coach stipends	4,455.00	3,300.00	1,155.00	135.0%

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3501247 · Athletic Officials	300.00	250.00	50.00	120.0%
3502120 · Short term Disability	447.66	380.00	67.66	117.8%
3502130 · Health	2,640.00	2,520.00	120.00	104.8%
3502820 · Retirement	11,012.02	15,212.00	-4,199.98	72.4%
3502830 · Social Security	4,614.90	6,870.00	-2,255.10	67.2%
3502840 · Workers' Compensation	0.00	300.00	-300.00	0.0%
3502850 · Unemployment	1,876.00	1,876.00	0.00	100.0%
3502900 · Physicals	395.00	600.00	-205.00	65.8%
3502901 · Fingerprints	276.00	500.00	-224.00	55.2%
3502902 · Tuition Reimbursement	500.00	500.00	0.00	100.0%
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%
3503302 · Transportation	3,005.45	3,500.00	-494.55	85.9%
3503500 · Advertising	961.12	1,300.00	-338.88	73.9%
3503600 · Printing and Binding	784.90	1,300.00	-515.10	60.4%
3504210 · Lease of building	5,000.00	10,000.00	-5,000.00	50.0%
3505100 · School Age supplies	4,030.32	5,000.00	-969.68	80.6%
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	838.20	800.00	38.20	104.8%
3505910 · Office Supplies	30.00	500.00	-470.00	6.0%
3506000 · After Care and camp scholarship	1,791.01	3,000.00	-1,208.99	59.7%
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	122,998.04	151,858.00	-28,859.96	81.0%
Total Expense	1,091,971.86	2,117,979.00	-1,026,007.14	51.6%
Net Ordinary Income	21,745.04	7,847.00	13,898.04	277.1%
Net Income	21,745.04	7,847.00	13,898.04	277.1%