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6339bguy

Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10010000 Local Revenue							
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411110 AD VALOREM-CONSTITUTIONAL TA	-520,000	0	-520,000	.00	.00	-520,000.00	.0%
411120 AD VALOREM-RENEWABLE TAXES	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
411140 AD VALOREM-1% COLLECTIONS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
411300 SALES & USE TAXES	-4,700,000	0	-4,700,000	.00	.00	-4,700,000.00	.0%
411310 SALES & USE TAX - GROSS	-1,275,000	0	-1,275,000	.00	.00	-1,275,000.00	.0%
413100 TUITION-INDIVIDUALS	-115,000	0	-115,000	.00	.00	-115,000.00	.0%
413110 TUITION-INDIVIDUALS EXCL SUMM	-165,000	0	-165,000	.00	.00	-165,000.00	.0%
415100 INVESTMENT EARNINGS-INTEREST	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
417000 DISTRICT ACTIVITIES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
419100 OTHER REVENUE-RENTALS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
419200 OTHR REV-CONTRIBUTION/DONATI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
419910 MEDICAID REIMB (THERAPY SVC)	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
419930 MISC REV-E-RATE REIMBURSEMEN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
419980 PROPERTY TAX INTEREST	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
419990 MISC REVENUE - OTHER	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Local Revenue	-11,343,000	0	-11,343,000	.00	.00	-11,343,000.00	.0%
<hr/>							
10020000 State Revenue							
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431100 UNR GRANTS-MFP W/O SCHL LUNC	-27,860,000	0	-27,860,000	-2,303,220.00	.00	-25,556,780.00	8.3%
432300 RES GRANT-PIP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
432550 RES GRANT-NON-PUBLIC TEXTBOO	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
439100 LEA REV-ER CONT TO TCHR RETI	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL State Revenue	-27,874,000	0	-27,874,000	-2,303,220.00	.00	-25,570,780.00	8.3%
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10030000 Federal Reveune							
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443300 RES GRANTS-ROTC	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
TOTAL Federal Reveune	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
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10040000 OTHER SOURCES OF FUNDS NL							

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
452100 TRANSFERS OF INDIRECT COSTS	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
TOTAL OTHER SOURCES OF FUNDS NL	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
10110000 INSTRUCTION REG PGRMS NON LOC								
527000 HEALTH BENEFITS RETIREES	50,000	0	50,000	2,809.58	.00	47,190.42	5.6%	
530000 PURCH PROF & TECH SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	30,000	0	30,000	.00	.00	30,000.00	.0%	
561500 SUPPLIES-TECHNOLOGY RELATED	5,000	0	5,000	.00	.00	5,000.00	.0%	
564200 INST SUPP-TEXTBOOKS	500	0	500	.00	.00	500.00	.0%	
TOTAL INSTRUCTION REG PGRMS NON LOC	90,500	0	90,500	2,809.58	.00	87,690.42	3.1%	
10110001 REGULAR PROGRAMS BH								
510000 OTHER SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
512300 SALARIES-SUBSTITUTE TEACHER	25,000	0	25,000	.00	.00	25,000.00	.0%	
522000 FICA EXPENSE	1,750	0	1,750	.00	.00	1,750.00	.0%	
522500 MEDICARE	700	0	700	.00	.00	700.00	.0%	
526000 WORKERS COMPENSATION	30	0	30	.00	.00	30.00	.0%	
529000 OTHER EMPLOYEE BENEFITS	50	0	50	.00	.00	50.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	10,000	0	10,000	1,314.00	.00	8,686.00	13.1%	
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	15,000	0	15,000	516.81	251.10	14,232.09	5.1%	
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%	
564200 INST SUPP-TEXTBOOKS	12,500	0	12,500	3,713.82	5,388.00	3,398.18	72.8%	
TOTAL REGULAR PROGRAMS BH	69,030	0	69,030	5,544.63	5,639.10	57,846.27	16.2%	
10110002 REGULAR PROGRAMS TE								
512300 SALARIES-SUBSTITUTE TEACHER	27,500	0	27,500	.00	.00	27,500.00	.0%	
522000 FICA EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%	
522500 MEDICARE	600	0	600	.00	.00	600.00	.0%	
525000 UNEMPLOYMENT COMPENSATION	2,000	0	2,000	.00	.00	2,000.00	.0%	
526000 WORKERS COMPENSATION	175	0	175	.00	.00	175.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	6,000	0	6,000	830.00	.00	5,170.00	13.8%	

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	26,000	0	26,000	2,552.59	18,799.49	4,647.92	82.1%
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%
564200 INST SUPP-TEXTBOOKS	120,000	0	120,000	103,236.14	9,702.93	7,060.93	94.1%
TOTAL REGULAR PROGRAMS TE	186,275	0	186,275	106,618.73	28,502.42	51,153.85	72.5%
10110003 REGULAR PROGRAMS CM							
512300 SALARIES-SUBSTITUTE TEACHER	40,000	0	40,000	.00	.00	40,000.00	.0%
522000 FICA EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
522500 MEDICARE	750	0	750	.00	.00	750.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,250	0	1,250	.00	.00	1,250.00	.0%
526000 WORKERS COMPENSATION	250	0	250	.00	.00	250.00	.0%
544200 RENTAL OF EQUIPMENT & VEHICL	155,000	0	155,000	1,646.77	138,834.64	14,518.59	90.6%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	35,000	0	35,000	493.53	.00	34,506.47	1.4%
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	1,138.92	361.08	75.9%
564200 INST SUPP-TEXTBOOKS	70,000	0	70,000	1,526.00	82,144.96	-13,670.96	119.5%
TOTAL REGULAR PROGRAMS CM	306,750	0	306,750	3,666.30	222,118.52	80,965.18	73.6%
10110004 REGULAR PROGRAMS CH							
512300 SALARIES-SUBSTITUTE TEACHER	70,000	0	70,000	.00	.00	70,000.00	.0%
514000 SALARIES-SABBATICAL LEAVE	40,000	0	40,000	.00	.00	40,000.00	.0%
522000 FICA EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
522500 MEDICARE	1,500	0	1,500	.00	.00	1,500.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,500	0	11,500	.00	.00	11,500.00	.0%
525000 UNEMPLOYMENT COMPENSATION	5,000	0	5,000	.00	.00	5,000.00	.0%
526000 WORKERS COMPENSATION	500	0	500	.00	.00	500.00	.0%
529000 OTHER EMPLOYEE BENEFITS	50	0	50	.00	.00	50.00	.0%
530000 PURCH PROF & TECH SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
544200 RENTAL OF EQUIPMENT & VEHICL	149,500	0	149,500	587.00	144,501.36	4,411.64	97.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	45,000	0	45,000	3,792.15	1,158.82	40,049.03	11.0%
564200 INST SUPP-TEXTBOOKS	40,000	0	40,000	8,023.51	14,181.94	17,794.55	55.5%
TOTAL REGULAR PROGRAMS CH	419,550	0	419,550	12,402.66	159,842.12	247,305.22	41.1%
10110005 REGULAR PROGRAMS SAP							

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
564200 INST SUPP-TEXTBOOKS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL REGULAR PROGRAMS SAP	10,000	0	10,000	.00	.00	10,000.00	.0%	
<hr/> 10110006 REGULAR PROGRAMS CI								
512300 SALARIES-SUBSTITUTE TEACHER	35,000	0	35,000	.00	.00	35,000.00	.0%	
522000 FICA EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%	
522500 MEDICARE	500	0	500	.00	.00	500.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	200	0	200	.00	.00	200.00	.0%	
526000 WORKERS COMPENSATION	200	0	200	.00	.00	200.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	15,000	0	15,000	1,384.28	.00	13,615.72	9.2%	
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	40,000	0	40,000	2,095.00	1,505.07	36,399.93	9.0%	
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%	
564200 INST SUPP-TEXTBOOKS	60,000	0	60,000	.00	35,115.02	24,884.98	58.5%	
TOTAL REGULAR PROGRAMS CI	154,900	0	154,900	3,479.28	36,620.09	114,800.63	25.9%	
<hr/> 10110007 REGULAR PROGRAMS CP								
564200 INST SUPP-TEXTBOOKS	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL REGULAR PROGRAMS CP	8,000	0	8,000	.00	.00	8,000.00	.0%	
<hr/> 10110070 REGULAR PROGRAMS CO								
512300 SALARIES-SUBSTITUTE TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%	
522000 FICA EXPENSE	300	0	300	.00	.00	300.00	.0%	
522500 MEDICARE	75	0	75	.00	.00	75.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	50	0	50	.00	.00	50.00	.0%	
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%	
558200 TRAVEL EXPENSE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	10,000	0	10,000	222.00	360.00	9,418.00	5.8%	
561500 SUPPLIES-TECHNOLOGY RELATED	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL REGULAR PROGRAMS CO	21,450	0	21,450	222.00	360.00	20,868.00	2.7%	
<hr/> 10110501 KINDERGARTEN BH								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 TEACHER SALARIES	775,731	0	775,731	.00	.00	775,731.00	.0%
521000 GROUP INSURANCE	102,500	0	102,500	.00	.00	102,500.00	.0%
522500 MEDICARE	11,250	0	11,250	.00	.00	11,250.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	217,250	0	217,250	.00	.00	217,250.00	.0%
526000 WORKERS COMPENSATION	5,000	0	5,000	.00	.00	5,000.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL KINDERGARTEN BH	1,113,231	0	1,113,231	.00	.00	1,113,231.00	.0%
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10111001 ELEMENTARY REG ED BH							
511200 TEACHER SALARIES	149,300	0	149,300	.00	.00	149,300.00	.0%
521000 GROUP INSURANCE	10,440	0	10,440	.00	.00	10,440.00	.0%
522500 MEDICARE	2,200	0	2,200	.00	.00	2,200.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	41,200	0	41,200	.00	.00	41,200.00	.0%
526000 WORKERS COMPENSATION	500	0	500	.00	.00	500.00	.0%
529000 OTHER EMPLOYEE BENEFITS	250	0	250	.00	.00	250.00	.0%
TOTAL ELEMENTARY REG ED BH	203,890	0	203,890	.00	.00	203,890.00	.0%
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10111002 ELEMENTARY REG ED TE							
511200 TEACHER SALARIES	1,729,482	0	1,729,482	.00	.00	1,729,482.00	.0%
521000 GROUP INSURANCE	203,000	0	203,000	.00	.00	203,000.00	.0%
522500 MEDICARE	25,100	0	25,100	.00	.00	25,100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	484,300	0	484,300	.00	.00	484,300.00	.0%
526000 WORKERS COMPENSATION	10,000	0	10,000	.00	.00	10,000.00	.0%
529000 OTHER EMPLOYEE BENEFITS	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ELEMENTARY REG ED TE	2,455,382	0	2,455,382	.00	.00	2,455,382.00	.0%
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10111003 ELEMENTARY REG ED CM							
511200 TEACHER SALARIES	2,352,234	0	2,352,234	2,700.00	.00	2,349,534.00	.1%
521000 GROUP INSURANCE	260,000	0	260,000	343.47	.00	259,656.53	.1%
522500 MEDICARE	34,150	0	34,150	39.15	.00	34,110.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	658,625	0	658,625	756.00	.00	657,869.00	.1%
526000 WORKERS COMPENSATION	10,000	0	10,000	14.31	.00	9,985.69	.1%

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
529000 OTHER EMPLOYEE BENEFITS	4,400	0	4,400	.00	.00	4,400.00	.0%	
TOTAL ELEMENTARY REG ED CM	3,319,409	0	3,319,409	3,852.93	.00	3,315,556.07	.1%	
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10111004 ELEMENTARY REG ED CH								
512300 SALARIES-SUBSTITUTE TEACHER	0	0	0	1,347.00	.00	-1,347.00	100.0%	
522500 MEDICARE	0	0	0	19.53	.00	-19.53	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	0	377.16	.00	-377.16	100.0%	
526000 WORKERS COMPENSATION	0	0	0	7.14	.00	-7.14	100.0%	
TOTAL ELEMENTARY REG ED CH	0	0	0	1,750.83	.00	-1,750.83	100.0%	
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10111006 ELEMENTARY REG ED CI								
511200 TEACHER SALARIES	2,657,676	0	2,657,676	.00	.00	2,657,676.00	.0%	
521000 GROUP INSURANCE	287,875	0	287,875	.00	.00	287,875.00	.0%	
522500 MEDICARE	38,536	0	38,536	.00	.00	38,536.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	744,500	0	744,500	.00	.00	744,500.00	.0%	
526000 WORKERS COMPENSATION	14,000	0	14,000	.00	.00	14,000.00	.0%	
529000 OTHER EMPLOYEE BENEFITS	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL ELEMENTARY REG ED CI	3,747,587	0	3,747,587	.00	.00	3,747,587.00	.0%	
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10113004 SECONDARY REG ED CH								
511200 TEACHER SALARIES	2,836,575	0	2,836,575	.00	.00	2,836,575.00	.0%	
521000 GROUP INSURANCE	315,000	0	315,000	.00	.00	315,000.00	.0%	
522500 MEDICARE	41,130	0	41,130	.00	.00	41,130.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	794,241	0	794,241	.00	.00	794,241.00	.0%	
523900 OTHER RETIREMENT CONTRIBUTI	15,000	0	15,000	.00	.00	15,000.00	.0%	
526000 WORKERS COMPENSATION	25,000	0	25,000	.00	.00	25,000.00	.0%	
529000 OTHER EMPLOYEE BENEFITS	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL SECONDARY REG ED CH	4,033,446	0	4,033,446	.00	.00	4,033,446.00	.0%	
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10113070 SECONDARY - ALTERNATIVE SCHL								

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511200 TEACHER SALARIES	61,506	0	61,506	.00	.00	61,506.00	.0%
521000 GROUP INSURANCE	7,430	0	7,430	.00	.00	7,430.00	.0%
522500 MEDICARE	900	0	900	.00	.00	900.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,225	0	17,225	.00	.00	17,225.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	102	0	102	.00	.00	102.00	.0%
TOTAL SECONDARY - ALTERNATIVE SCHL	87,513	0	87,513	.00	.00	87,513.00	.0%
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10121000 SPECIAL EDUCATION ACT NON LOC							
527000 HEALTH BENEFITS RETIREES	10,000	0	10,000	632.26	.00	9,367.74	6.3%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION ACT NON LOC	10,500	0	10,500	632.26	.00	9,867.74	6.0%
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10121001 SPECIAL EDUCATION INSTR - BH							
511200 TEACHER SALARIES	146,100	0	146,100	.00	.00	146,100.00	.0%
511500 SALARIES-PARA-PROF/AIDES	103,700	0	103,700	.00	.00	103,700.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	12,500	0	12,500	.00	.00	12,500.00	.0%
521000 GROUP INSURANCE	48,750	0	48,750	.00	.00	48,750.00	.0%
522000 FICA EXPENSE	750	0	750	.00	.00	750.00	.0%
522500 MEDICARE	3,750	0	3,750	.00	.00	3,750.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	69,950	0	69,950	.00	.00	69,950.00	.0%
526000 WORKERS COMPENSATION	3,000	0	3,000	.00	.00	3,000.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,000	0	1,000	.00	.00	1,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR - BH	390,500	0	390,500	.00	.00	390,500.00	.0%
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10121002 SPECIAL EDUCATION INSTR - TE							
511200 TEACHER SALARIES	186,225	0	186,225	.00	.00	186,225.00	.0%
511500 SALARIES-PARA-PROF/AIDES	94,500	0	94,500	.00	.00	94,500.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	15,000	0	15,000	.00	.00	15,000.00	.0%
521000 GROUP INSURANCE	39,350	0	39,350	.00	.00	39,350.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522000 FICA EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
522500 MEDICARE	4,100	0	4,100	.00	.00	4,100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	78,600	0	78,600	.00	.00	78,600.00	.0%
525000 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	.00	.00	6,000.00	.0%
526000 WORKERS COMPENSATION	3,500	0	3,500	.00	.00	3,500.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,150	0	1,150	.00	.00	1,150.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR - TE	430,425	0	430,425	.00	.00	430,425.00	.0%
<hr/>							
10121003 SPECIAL EDUCATION INSTR - CM							
511200 TEACHER SALARIES	352,950	0	352,950	.00	.00	352,950.00	.0%
511500 SALARIES-PARA-PROF/AIDES	133,200	0	133,200	.00	.00	133,200.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	15,000	0	15,000	.00	.00	15,000.00	.0%
521000 GROUP INSURANCE	45,000	0	45,000	.00	.00	45,000.00	.0%
522000 FICA EXPENSE	7,400	0	7,400	.00	.00	7,400.00	.0%
522500 MEDICARE	7,050	0	7,050	.00	.00	7,050.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	136,200	0	136,200	.00	.00	136,200.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,000	0	2,000	.00	.00	2,000.00	.0%
526000 WORKERS COMPENSATION	4,000	0	4,000	.00	.00	4,000.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,000	0	1,000	.00	.00	1,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR - CM	697,800	0	697,800	.00	.00	697,800.00	.0%
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10121004 SPECIAL EDUCATION INSTR - CH							
511200 TEACHER SALARIES	256,150	0	256,150	.00	.00	256,150.00	.0%
511500 SALARIES-PARA-PROF/AIDES	140,000	0	140,000	.00	.00	140,000.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	12,000	0	12,000	.00	.00	12,000.00	.0%
521000 GROUP INSURANCE	40,000	0	40,000	.00	.00	40,000.00	.0%
522000 FICA EXPENSE	200	0	200	.00	.00	200.00	.0%
522500 MEDICARE	5,750	0	5,750	.00	.00	5,750.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	110,950	0	110,950	.00	.00	110,950.00	.0%
523300 SCHOOL EMP RETIRE SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
526000 WORKERS COMPENSATION	1,500	0	1,500	.00	.00	1,500.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR - CH	586,550	0	586,550	.00	.00	586,550.00	.0%
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10121006 SPECIAL EDUCATION INSTR - CI							
511200 TEACHER SALARIES	231,600	0	231,600	.00	.00	231,600.00	.0%
511500 SALARIES-PARA-PROF/AIDES	120,200	0	120,200	.00	.00	120,200.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	10,000	0	10,000	.00	.00	10,000.00	.0%
521000 GROUP INSURANCE	37,000	0	37,000	.00	.00	37,000.00	.0%
522000 FICA EXPENSE	750	0	750	.00	.00	750.00	.0%
522500 MEDICARE	5,110	0	5,110	.00	.00	5,110.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	98,550	0	98,550	.00	.00	98,550.00	.0%
526000 WORKERS COMPENSATION	3,700	0	3,700	.00	.00	3,700.00	.0%
529000 OTHER EMPLOYEE BENEFITS	1,200	0	1,200	.00	.00	1,200.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR - CI	509,110	0	509,110	.00	.00	509,110.00	.0%
<hr/>							
10121070 SPECIAL EDUCATION INSTR CO							
511200 TEACHER SALARIES	95,940	0	95,940	.00	.00	95,940.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	1,000	0	1,000	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	11,550	0	11,550	.00	.00	11,550.00	.0%
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	1,400	0	1,400	.00	.00	1,400.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	26,900	0	26,900	.00	.00	26,900.00	.0%
526000 WORKERS COMPENSATION	250	0	250	.00	.00	250.00	.0%
529000 OTHER EMPLOYEE BENEFITS	175	0	175	.00	.00	175.00	.0%
530000 PURCH PROF & TECH SERVICES	135,000	0	135,000	1,066.78	.00	133,933.22	.8%
544200 RENTAL OF EQUIPMENT & VEHICL	100	0	100	.00	.00	100.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INSTR CO	275,865	0	275,865	1,066.78	.00	274,798.22	.4%
<hr/>							
10122000 SPECIAL ED - GIFTED & TAL NL							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PURCH PROF & TECH SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL ED - GIFTED & TAL NL	5,750	0	5,750	.00	.00	5,750.00	.0%
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10122002 SPECIAL ED - GIFTED & TAL TE							
511200 TEACHER SALARIES	50,104	0	50,104	.00	.00	50,104.00	.0%
521000 GROUP INSURANCE	7,430	0	7,430	.00	.00	7,430.00	.0%
522500 MEDICARE	700	0	700	.00	.00	700.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,030	0	14,030	.00	.00	14,030.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	105	0	105	.00	.00	105.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL ED - GIFTED & TAL TE	73,219	0	73,219	.00	.00	73,219.00	.0%
<hr/>							
10122003 SPECIAL ED - GIFTED & TAL CM							
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL ED - GIFTED & TAL CM	500	0	500	.00	.00	500.00	.0%
<hr/>							
10122004 SPECIAL ED - GIFTED & TAL CH							
511200 TEACHER SALARIES	49,100	0	49,100	.00	.00	49,100.00	.0%
522500 MEDICARE	800	0	800	.00	.00	800.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,750	0	13,750	.00	.00	13,750.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL ED - GIFTED & TAL CH	64,600	0	64,600	.00	.00	64,600.00	.0%
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10122006 SPECIAL ED - GIFTED & TAL CI							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 TEACHER SALARIES	126,600	0	126,600	.00	.00	126,600.00	.0%
521000 GROUP INSURANCE	14,550	0	14,550	.00	.00	14,550.00	.0%
522500 MEDICARE	1,840	0	1,840	.00	.00	1,840.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	35,450	0	35,450	.00	.00	35,450.00	.0%
526000 WORKERS COMPENSATION	700	0	700	.00	.00	700.00	.0%
529000 OTHER EMPLOYEE BENEFITS	250	0	250	.00	.00	250.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL ED - GIFTED & TAL CI	180,390	0	180,390	.00	.00	180,390.00	.0%
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10122070 SPECIAL ED - GIFTED & TAL CO							
511200 TEACHER SALARIES	100,000	0	100,000	.00	.00	100,000.00	.0%
521000 GROUP INSURANCE	4,720	0	4,720	.00	.00	4,720.00	.0%
522000 FICA EXPENSE	500	0	500	.00	.00	500.00	.0%
522500 MEDICARE	1,450	0	1,450	.00	.00	1,450.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	28,000	0	28,000	.00	.00	28,000.00	.0%
523900 OTHER RETIREMENT CONTRIBUTI	17,000	0	17,000	.00	.00	17,000.00	.0%
526000 WORKERS COMPENSATION	750	0	750	.00	.00	750.00	.0%
529000 OTHER EMPLOYEE BENEFITS	205	0	205	.00	.00	205.00	.0%
530000 PURCH PROF & TECH SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	66.88	.00	433.12	13.4%
TOTAL SPECIAL ED - GIFTED & TAL CO	233,625	0	233,625	66.88	.00	233,558.12	.0%
<hr/>							
10130000 VOCATIONAL PROGRAMS NON LOC							
527000 HEALTH BENEFITS RETIREES	4,115	0	4,115	351.15	.00	3,763.85	8.5%
TOTAL VOCATIONAL PROGRAMS NON LOC	4,115	0	4,115	351.15	.00	3,763.85	8.5%
<hr/>							
10130003 VOCATIONAL PROGRAMS CM							
561000 INST SUPP-MATERIALS & SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL VOCATIONAL PROGRAMS CM	4,000	0	4,000	.00	.00	4,000.00	.0%
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10130004 VOCATIONAL PROGRAMS CH							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556300 TUITION TO PRIVATE SOURCES	39,840	0	39,840	.00	.00	39,840.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	479.55	.00	520.45	48.0%
561000 INST SUPP-MATERIALS & SUPPLI	33,585	0	33,585	1,414.95	862.00	31,308.05	6.8%
564200 INST SUPP-TEXTBOOKS	5,415	0	5,415	.00	5,412.32	2.68	100.0%
TOTAL VOCATIONAL PROGRAMS CH	79,840	0	79,840	1,894.50	6,274.32	71,671.18	10.2%
<hr/>							
10134003 HOME ECONOMICS CM							
511200 TEACHER SALARIES	60,640	0	60,640	.00	.00	60,640.00	.0%
522500 MEDICARE	875	0	875	.00	.00	875.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,000	0	17,000	.00	.00	17,000.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	105	0	105	.00	.00	105.00	.0%
TOTAL HOME ECONOMICS CM	78,920	0	78,920	.00	.00	78,920.00	.0%
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10134004 HOME ECONOMICS CH							
511200 TEACHER SALARIES	51,036	0	51,036	.00	.00	51,036.00	.0%
521000 GROUP INSURANCE	7,120	0	7,120	.00	.00	7,120.00	.0%
522500 MEDICARE	735	0	735	.00	.00	735.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,300	0	14,300	.00	.00	14,300.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL HOME ECONOMICS CH	73,591	0	73,591	.00	.00	73,591.00	.0%
<hr/>							
10135004 INDUSTRIAL ARTS CH							
511200 TEACHER SALARIES	171,755	0	171,755	.00	.00	171,755.00	.0%
521000 GROUP INSURANCE	28,000	0	28,000	.00	.00	28,000.00	.0%
522500 MEDICARE	2,500	0	2,500	.00	.00	2,500.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	48,100	0	48,100	.00	.00	48,100.00	.0%
526000 WORKERS COMPENSATION	1,100	0	1,100	.00	.00	1,100.00	.0%
529000 OTHER EMPLOYEE BENEFITS	305	0	305	.00	.00	305.00	.0%
TOTAL INDUSTRIAL ARTS CH	251,760	0	251,760	.00	.00	251,760.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10136004 BUSINESS CH							
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511200 TEACHER SALARIES	142,325	0	142,325	.00	.00	142,325.00	.0%
521000 GROUP INSURANCE	24,680	0	24,680	.00	.00	24,680.00	.0%
522500 MEDICARE	2,075	0	2,075	.00	.00	2,075.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	39,855	0	39,855	.00	.00	39,855.00	.0%
526000 WORKERS COMPENSATION	1,100	0	1,100	.00	.00	1,100.00	.0%
529000 OTHER EMPLOYEE BENEFITS	305	0	305	.00	.00	305.00	.0%
TOTAL BUSINESS CH	210,340	0	210,340	.00	.00	210,340.00	.0%
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10137004 HEALTH SCIENCE							
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511200 TEACHER SALARIES	47,840	0	47,840	.00	.00	47,840.00	.0%
521000 GROUP INSURANCE	10,440	0	10,440	.00	.00	10,440.00	.0%
522500 MEDICARE	700	0	700	.00	.00	700.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,400	0	13,400	.00	.00	13,400.00	.0%
526000 WORKERS COMPENSATION	250	0	250	.00	.00	250.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL HEALTH SCIENCE	72,730	0	72,730	.00	.00	72,730.00	.0%
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10141000 CO-CURRICULAR ACTIVITIES NL							
<hr/>							
527000 HEALTH BENEFITS RETIREES	4,215	0	4,215	351.15	.00	3,863.85	8.3%
TOTAL CO-CURRICULAR ACTIVITIES NL	4,215	0	4,215	351.15	.00	3,863.85	8.3%
<hr/>							
10141001 CO-CURRICULAR ACTIVITIES BH							
<hr/>							
511200 TEACHER SALARIES	50,606	0	50,606	.00	.00	50,606.00	.0%
522500 MEDICARE	735	0	735	.00	.00	735.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,135	0	14,135	.00	.00	14,135.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES BH	65,876	0	65,876	.00	.00	65,876.00	.0%

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10141002 CO-CURRICULAR ACTIVITIES TE							
511200 TEACHER SALARIES	51,600	0	51,600	.00	.00	51,600.00	.0%
521000 GROUP INSURANCE	10,445	0	10,445	.00	.00	10,445.00	.0%
522500 MEDICARE	750	0	750	.00	.00	750.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,450	0	14,450	.00	.00	14,450.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	105	0	105	.00	.00	105.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES TE	77,650	0	77,650	.00	.00	77,650.00	.0%
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10141003 CO-CURRICULAR ACTIVITIES CM							
511200 TEACHER SALARIES	128,900	0	128,900	.00	.00	128,900.00	.0%
521000 GROUP INSURANCE	10,440	0	10,440	.00	.00	10,440.00	.0%
522000 FICA EXPENSE	100	0	100	.00	.00	100.00	.0%
522500 MEDICARE	1,900	0	1,900	.00	.00	1,900.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	36,100	0	36,100	.00	.00	36,100.00	.0%
526000 WORKERS COMPENSATION	600	0	600	.00	.00	600.00	.0%
529000 OTHER EMPLOYEE BENEFITS	300	0	300	.00	.00	300.00	.0%
530000 PURCH PROF & TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
573000 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES CM	180,340	0	180,340	.00	.00	180,340.00	.0%
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10141004 CO-CURRICULAR ACTIVITIES CH							
511200 TEACHER SALARIES	260,000	0	260,000	1,000.00	.00	259,000.00	.4%
521000 GROUP INSURANCE	20,890	0	20,890	.00	.00	20,890.00	.0%
522500 MEDICARE	3,770	0	3,770	14.50	.00	3,755.50	.4%
523100 TEACHERS' RETIREMENT SYSTEM	72,800	0	72,800	280.00	.00	72,520.00	.4%
526000 WORKERS COMPENSATION	1,000	0	1,000	5.30	.00	994.70	.5%
529000 OTHER EMPLOYEE BENEFITS	500	0	500	.00	.00	500.00	.0%
530000 PURCH PROF & TECH SERVICES	0	0	0	2,744.04	.00	-2,744.04	100.0%
543000 REPAIRS AND MAINT SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	7,500	0	7,500	4,707.54	.00	2,792.46	62.8%
564200 INST SUPP-TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES CH	371,460	0	371,460	8,751.38	.00	362,708.62	2.4%

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10141006 CO-CURRICULAR ACTIVITIES CI							
511200 TEACHER SALARIES	44,900	0	44,900	.00	.00	44,900.00	.0%
521000 GROUP INSURANCE	10,440	0	10,440	.00	.00	10,440.00	.0%
522000 FICA EXPENSE	350	0	350	.00	.00	350.00	.0%
522500 MEDICARE	655	0	655	.00	.00	655.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,575	0	12,575	.00	.00	12,575.00	.0%
526000 WORKERS COMPENSATION	500	0	500	.00	.00	500.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
530000 PURCH PROF & TECH SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES CI	75,020	0	75,020	.00	.00	75,020.00	.0%
<hr/>							
10142003 ATHLETICS CM							
511200 TEACHER SALARIES	27,500	0	27,500	.00	.00	27,500.00	.0%
522000 FICA EXPENSE	100	0	100	.00	.00	100.00	.0%
522500 MEDICARE	400	0	400	.00	.00	400.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,700	0	7,700	.00	.00	7,700.00	.0%
526000 WORKERS COMPENSATION	150	0	150	.00	.00	150.00	.0%
529000 OTHER EMPLOYEE BENEFITS	50	0	50	.00	.00	50.00	.0%
530000 PURCH PROF & TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ATHLETICS CM	37,900	0	37,900	.00	.00	37,900.00	.0%
<hr/>							
10142004 ATHLETICS CH							
511200 TEACHER SALARIES	290,000	0	290,000	6,746.52	.00	283,253.48	2.3%
521000 GROUP INSURANCE	4,150	0	4,150	343.48	.00	3,806.52	8.3%
522000 FICA EXPENSE	100	0	100	.00	.00	100.00	.0%
522500 MEDICARE	4,205	0	4,205	95.10	.00	4,109.90	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	81,200	0	81,200	1,889.02	.00	79,310.98	2.3%
523300 SCHOOL EMP RETIRE SYSTEM	200	0	200	.00	.00	200.00	.0%
523900 OTHER RETIREMENT CONTRIBUTI	100	0	100	.00	.00	100.00	.0%
526000 WORKERS COMPENSATION	1,750	0	1,750	35.76	.00	1,714.24	2.0%
529000 OTHER EMPLOYEE BENEFITS	150	0	150	8.00	.00	142.00	5.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PURCH PROF & TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	10,000	0	10,000	.00	.00	10,000.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ATHLETICS CH	394,355	0	394,355	9,117.88	.00	385,237.12	2.3%
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10145004 ROTC CH							
511200 TEACHER SALARIES	167,500	0	167,500	7,018.20	.00	160,481.80	4.2%
521000 GROUP INSURANCE	10,440	0	10,440	619.12	.00	9,820.88	5.9%
522500 MEDICARE	2,500	0	2,500	95.76	.00	2,404.24	3.8%
523100 TEACHERS' RETIREMENT SYSTEM	47,000	0	47,000	1,965.10	.00	45,034.90	4.2%
526000 WORKERS COMPENSATION	750	0	750	37.20	.00	712.80	5.0%
529000 OTHER EMPLOYEE BENEFITS	200	0	200	8.00	.00	192.00	4.0%
TOTAL ROTC CH	228,390	0	228,390	9,743.38	.00	218,646.62	4.3%
<hr/>							
10146001 AFTER SCHOOL PROG BH							
511200 TEACHER SALARIES	40,000	0	40,000	.00	.00	40,000.00	.0%
511500 SALARIES-PARA-PROF/AIDES	4,000	0	4,000	.00	.00	4,000.00	.0%
522500 MEDICARE	600	0	600	.00	.00	600.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,200	0	11,200	.00	.00	11,200.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
TOTAL AFTER SCHOOL PROG BH	56,150	0	56,150	.00	.00	56,150.00	.0%
<hr/>							
10146002 AFTER SCHOOL PROG TE							
511200 TEACHER SALARIES	22,500	0	22,500	.00	.00	22,500.00	.0%
511500 SALARIES-PARA-PROF/AIDES	4,500	0	4,500	.00	.00	4,500.00	.0%
522500 MEDICARE	400	0	400	.00	.00	400.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	6,300	0	6,300	.00	.00	6,300.00	.0%
526000 WORKERS COMPENSATION	150	0	150	.00	.00	150.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL AFTER SCHOOL PROG TE	33,950	0	33,950	.00	.00	33,950.00	.0%
<hr/>							
10146006 AFTER SCHOOL PROG CI							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510000 OTHER SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 TEACHER SALARIES	57,500	0	57,500	.00	.00	57,500.00	.0%
511500 SALARIES-PARA-PROF/AIDES	4,000	0	4,000	.00	.00	4,000.00	.0%
522000 FICA EXPENSE	75	0	75	.00	.00	75.00	.0%
522500 MEDICARE	900	0	900	.00	.00	900.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	16,100	0	16,100	.00	.00	16,100.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
TOTAL AFTER SCHOOL PROG CI	79,875	0	79,875	.00	.00	79,875.00	.0%
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10147004 SUMMER SCHOOL PROGRAMS CH							
511200 TEACHER SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
522500 MEDICARE	50	0	50	.00	.00	50.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	200	0	200	.00	.00	200.00	.0%
526000 WORKERS COMPENSATION	10	0	10	.00	.00	10.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS CH	1,260	0	1,260	.00	.00	1,260.00	.0%
<hr/>							
10148003 ALTERNATIVE SCHOOL PROGRAMS CM							
511200 TEACHER SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
522500 MEDICARE	100	0	100	.00	.00	100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,250	0	1,250	.00	.00	1,250.00	.0%
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%
TOTAL ALTERNATIVE SCHOOL PROGRAMS CM	5,375	0	5,375	.00	.00	5,375.00	.0%
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10148004 ALTERNATIVE SCHOOL PROGRAMS CH							
511200 TEACHER SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
522500 MEDICARE	100	0	100	.00	.00	100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,000	0	2,000	.00	.00	2,000.00	.0%
526000 WORKERS COMPENSATION	50	0	50	.00	.00	50.00	.0%
TOTAL ALTERNATIVE SCHOOL PROGRAMS CH	7,150	0	7,150	.00	.00	7,150.00	.0%
<hr/>							
10148070 ALTERNATIVE SCHOOL PROGRAMS CO							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 TEACHER SALARIES	123,400	0	123,400	.00	.00	123,400.00	.0%
511500 SALARIES-PARA-PROF/AIDES	25,200	0	25,200	.00	.00	25,200.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	500	0	500	.00	.00	500.00	.0%
521000 GROUP INSURANCE	10,440	0	10,440	.00	.00	10,440.00	.0%
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	1,800	0	1,800	.00	.00	1,800.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	34,650	0	34,650	.00	.00	34,650.00	.0%
526000 WORKERS COMPENSATION	750	0	750	.00	.00	750.00	.0%
529000 OTHER EMPLOYEE BENEFITS	215	0	215	.00	.00	215.00	.0%
544200 RENTAL OF EQUIPMENT & VEHICL	3,500	0	3,500	293.50	.00	3,206.50	8.4%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	80.50	569.31	-149.81	130.0%
561500 SUPPLIES-TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE SCHOOL PROGRAMS CO	202,505	0	202,505	374.00	569.31	201,561.69	.5%
10149004 OTHR INSTRUCTIONAL PROGRAMS CH							
556400 TUITION TO EDU SRVCS NON-LEA	100,000	0	100,000	.00	.00	100,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHR INSTRUCTIONAL PROGRAMS CH	102,500	0	102,500	.00	.00	102,500.00	.0%
10153000 SPECIAL PROG PRE-K NON LOC							
527000 HEALTH BENEFITS RETIREES	0	0	0	351.15	.00	-351.15	100.0%
TOTAL SPECIAL PROG PRE-K NON LOC	0	0	0	351.15	.00	-351.15	100.0%
10153001 SPECIAL PROG PRE-K BH							
510000 OTHER SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
511200 TEACHER SALARIES	56,680	0	56,680	.00	.00	56,680.00	.0%
511500 SALARIES-PARA-PROF/AIDES	37,500	0	37,500	.00	.00	37,500.00	.0%
512300 SALARIES-SUBSTITUTE TEACHER	1,365	0	1,365	.00	.00	1,365.00	.0%
521000 GROUP INSURANCE	12,000	0	12,000	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	1,300	0	1,300	.00	.00	1,300.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	26,370	0	26,370	.00	.00	26,370.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	275	0	275	.00	.00	275.00	.0%
550000 OTHER PURCHASED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	250	0	250	.00	.00	250.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL PROG PRE-K BH	141,640	0	141,640	.00	.00	141,640.00	.0%
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10211070 CHILD WELFARE & ATTD SEV CO							
511400 Salaries-Clerical/Secretaria	38,040	0	38,040	3,115.84	.00	34,924.16	8.2%
521000 GROUP INSURANCE	10,440	0	10,440	870.14	.00	9,569.86	8.3%
522500 MEDICARE	540	0	540	36.86	.00	503.14	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	10,650	0	10,650	872.44	.00	9,777.56	8.2%
526000 WORKERS COMPENSATION	200	0	200	16.52	.00	183.48	8.3%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	7,500	0	7,500	3,645.00	1,453.00	2,402.00	68.0%
TOTAL CHILD WELFARE & ATTD SEV CO	68,970	0	68,970	8,564.80	1,453.00	58,952.20	14.5%
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10211170 SUP OF ATT AND SOC WK SEV CO							
511100 Salaries-Officials/Admin/Mg	87,000	0	87,000	7,435.46	.00	79,564.54	8.5%
522500 MEDICARE	1,265	0	1,265	106.98	.00	1,158.02	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	24,360	0	24,360	2,081.92	.00	22,278.08	8.5%
526000 WORKERS COMPENSATION	400	0	400	39.40	.00	360.60	9.9%
529000 OTHER EMPLOYEE BENEFITS	45	0	45	3.68	.00	41.32	8.2%
TOTAL SUP OF ATT AND SOC WK SEV CO	113,070	0	113,070	9,667.44	.00	103,402.56	8.5%
<hr/>							
10211301 SOCIAL WORK SERVICES BH							
511300 SALARY-THERAPISTS/SPEC/COUNS	47,200	0	47,200	.00	.00	47,200.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522500 MEDICARE	685	0	685	.00	.00	685.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,220	0	13,220	.00	.00	13,220.00	.0%
526000 WORKERS COMPENSATION	175	0	175	.00	.00	175.00	.0%
529000 OTHER EMPLOYEE BENEFITS	75	0	75	.00	.00	75.00	.0%
TOTAL SOCIAL WORK SERVICES BH	61,355	0	61,355	.00	.00	61,355.00	.0%
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10212000 GUIDANCE SERVICES NL							
527000 HEALTH BENEFITS RETIREES	750	0	750	.00	.00	750.00	.0%
TOTAL GUIDANCE SERVICES NL	750	0	750	.00	.00	750.00	.0%
<hr/>							
10212001 GUIDANCE SERVICES BH							
558200 TRAVEL EXPENSE REIMBURSEMENT	400	0	400	.00	.00	400.00	.0%
TOTAL GUIDANCE SERVICES BH	400	0	400	.00	.00	400.00	.0%
<hr/>							
10212004 GUIDANCE SERVICES CH							
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL GUIDANCE SERVICES CH	500	0	500	.00	.00	500.00	.0%
<hr/>							
10212070 GUIDANCE SERVICES CO							
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL GUIDANCE SERVICES CO	1,000	0	1,000	.00	.00	1,000.00	.0%
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10212201 COUNSELING SERVICES BH							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511300 SALARY-THERAPISTS/SPEC/COUNS	69,210	0	69,210	.00	.00	69,210.00	.0%
521000 GROUP INSURANCE	4,125	0	4,125	.00	.00	4,125.00	.0%
522500 MEDICARE	1,005	0	1,005	.00	.00	1,005.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	19,380	0	19,380	.00	.00	19,380.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL COUNSELING SERVICES BH	94,170	0	94,170	.00	.00	94,170.00	.0%
10212202 COUNSELING SERVICES TE							
511300 SALARY-THERAPISTS/SPEC/COUNS	48,100	0	48,100	.00	.00	48,100.00	.0%
521000 GROUP INSURANCE	4,115	0	4,115	.00	.00	4,115.00	.0%
522500 MEDICARE	700	0	700	.00	.00	700.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL COUNSELING SERVICES TE	66,815	0	66,815	.00	.00	66,815.00	.0%
10212203 COUNSELING SERVICES CM							
511300 SALARY-THERAPISTS/SPEC/COUNS	158,075	0	158,075	.00	.00	158,075.00	.0%
521000 GROUP INSURANCE	14,550	0	14,550	.00	.00	14,550.00	.0%
522500 MEDICARE	2,300	0	2,300	.00	.00	2,300.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	44,265	0	44,265	.00	.00	44,265.00	.0%
526000 WORKERS COMPENSATION	1,000	0	1,000	.00	.00	1,000.00	.0%
529000 OTHER EMPLOYEE BENEFITS	305	0	305	.00	.00	305.00	.0%
TOTAL COUNSELING SERVICES CM	220,495	0	220,495	.00	.00	220,495.00	.0%
10212204 COUNSELING SERVICES CH							
511300 SALARY-THERAPISTS/SPEC/COUNS	233,500	0	233,500	.00	.00	233,500.00	.0%
521000 GROUP INSURANCE	18,355	0	18,355	.00	.00	18,355.00	.0%
522500 MEDICARE	3,400	0	3,400	.00	.00	3,400.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	65,380	0	65,380	.00	.00	65,380.00	.0%
526000 WORKERS COMPENSATION	1,400	0	1,400	.00	.00	1,400.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
529000 OTHER EMPLOYEE BENEFITS	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES CH	322,435	0	322,435	.00	.00	322,435.00	.0%	
<hr/> 10212206 COUNSELING SERVICES CI								
511300 SALARY-THERAPISTS/SPEC/COUNS	187,130	0	187,130	.00	.00	187,130.00	.0%	
521000 GROUP INSURANCE	22,000	0	22,000	.00	.00	22,000.00	.0%	
522500 MEDICARE	2,715	0	2,715	.00	.00	2,715.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	52,400	0	52,400	.00	.00	52,400.00	.0%	
526000 WORKERS COMPENSATION	1,100	0	1,100	.00	.00	1,100.00	.0%	
529000 OTHER EMPLOYEE BENEFITS	300	0	300	.00	.00	300.00	.0%	
TOTAL COUNSELING SERVICES CI	265,645	0	265,645	.00	.00	265,645.00	.0%	
<hr/> 10213000 HEALTH SERVICES NL								
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES NL	500	0	500	.00	.00	500.00	.0%	
<hr/> 10213001 HEALTH SERVICES BH								
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES BH	500	0	500	.00	.00	500.00	.0%	
<hr/> 10213002 HEALTH SERVICES TE								
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES TE	500	0	500	.00	.00	500.00	.0%	
<hr/> 10213003 HEALTH SERVICES CM								

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES CM	500	0	500	.00	.00	500.00	.0%	
<hr/>								
10213004 HEALTH SERVICES CH								
530000 PURCH PROF & TECH SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES CH	20,500	0	20,500	.00	.00	20,500.00	.0%	
<hr/>								
10213006 HEALTH SERVICES CI								
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH SERVICES CI	500	0	500	.00	.00	500.00	.0%	
<hr/>								
10213070 HEALTH SERVICES CO								
550000 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%	
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL HEALTH SERVICES CO	1,500	0	1,500	.00	.00	1,500.00	.0%	
<hr/>								
10213401 NURSING SERVICES BH								
511800 SALARIES-DEGREED PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%	
522000 FICA EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%	
522500 MEDICARE	500	0	500	.00	.00	500.00	.0%	
526000 WORKERS COMPENSATION	175	0	175	.00	.00	175.00	.0%	
TOTAL NURSING SERVICES BH	32,175	0	32,175	.00	.00	32,175.00	.0%	
<hr/>								
10213402 NURSING SERVICES TE								

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800 SALARIES-DEGREED PROFESSIONA	46,560	0	46,560	.00	.00	46,560.00	.0%
522500 MEDICARE	675	0	675	.00	.00	675.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,040	0	13,040	.00	.00	13,040.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING SERVICES TE	60,725	0	60,725	.00	.00	60,725.00	.0%
<hr/>							
10213403 NURSING SERVICES CM							
511800 SALARIES-DEGREED PROFESSIONA	28,445	0	28,445	.00	.00	28,445.00	.0%
521000 GROUP INSURANCE	3,720	0	3,720	.00	.00	3,720.00	.0%
522500 MEDICARE	415	0	415	.00	.00	415.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,970	0	7,970	.00	.00	7,970.00	.0%
526000 WORKERS COMPENSATION	175	0	175	.00	.00	175.00	.0%
529000 OTHER EMPLOYEE BENEFITS	50	0	50	.00	.00	50.00	.0%
TOTAL NURSING SERVICES CM	40,775	0	40,775	.00	.00	40,775.00	.0%
<hr/>							
10213404 NURSING SERVICES CH							
511800 SALARIES-DEGREED PROFESSIONA	56,650	0	56,650	.00	.00	56,650.00	.0%
521000 GROUP INSURANCE	4,125	0	4,125	.00	.00	4,125.00	.0%
522500 MEDICARE	825	0	825	.00	.00	825.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,865	0	15,865	.00	.00	15,865.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING SERVICES CH	77,915	0	77,915	.00	.00	77,915.00	.0%
<hr/>							
10213406 NURSING SERVICES CIS							
511800 SALARIES-DEGREED PROFESSIONA	28,445	0	28,445	.00	.00	28,445.00	.0%
521000 GROUP INSURANCE	3,720	0	3,720	.00	.00	3,720.00	.0%
522500 MEDICARE	415	0	415	.00	.00	415.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,970	0	7,970	.00	.00	7,970.00	.0%
526000 WORKERS COMPENSATION	175	0	175	.00	.00	175.00	.0%
529000 OTHER EMPLOYEE BENEFITS	50	0	50	.00	.00	50.00	.0%
TOTAL NURSING SERVICES CIS	40,775	0	40,775	.00	.00	40,775.00	.0%

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/> 10214000 PSYCH & EDU ASSESS SRVC NL <hr/>								
527000 HEALTH BENEFITS RETIREES	1,500	0	1,500	105.34	.00	1,394.66	7.0%	
TOTAL PSYCH & EDU ASSESS SRVC NL	1,500	0	1,500	105.34	.00	1,394.66	7.0%	
<hr/> 10214070 PSYCH & EDU ASSESS SERVICES CO <hr/>								
511300 SALARY-THERAPISTS/SPEC/COUNS	69,210	0	69,210	.00	.00	69,210.00	.0%	
522500 MEDICARE	1,005	0	1,005	.00	.00	1,005.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	19,380	0	19,380	.00	.00	19,380.00	.0%	
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%	
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	410	0	410	.00	.00	410.00	.0%	
558200 TRAVEL EXPENSE REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL PSYCH & EDU ASSESS SERVICES CO	92,955	0	92,955	.00	.00	92,955.00	.0%	
<hr/> 10214170 SUPERVISION OF PSYCH SRVC CO <hr/>								
511100 Salaries-Officials/Admin/Mg	71,375	0	71,375	5,864.12	.00	65,510.88	8.2%	
521000 GROUP INSURANCE	7,120	0	7,120	343.47	.00	6,776.53	4.8%	
522500 MEDICARE	1,035	0	1,035	80.98	.00	954.02	7.8%	
523100 TEACHERS' RETIREMENT SYSTEM	19,985	0	19,985	1,641.95	.00	18,343.05	8.2%	
526000 WORKERS COMPENSATION	350	0	350	31.08	.00	318.92	8.9%	
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%	
TOTAL SUPERVISION OF PSYCH SRVC CO	99,965	0	99,965	7,969.60	.00	91,995.40	8.0%	
<hr/> 10214370 PSYCHOLOGICAL COUNSELING SRVC <hr/>								
511300 SALARY-THERAPISTS/SPEC/COUNS	71,780	0	71,780	.00	.00	71,780.00	.0%	
521000 GROUP INSURANCE	10,450	0	10,450	.00	.00	10,450.00	.0%	
522500 MEDICARE	1,045	0	1,045	.00	.00	1,045.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	20,100	0	20,100	.00	.00	20,100.00	.0%	
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	100	0	100	.00	.00	100.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SRVC	103,925	0	103,925	.00	.00	103,925.00	.0%
<hr/>							
10214570 EDUCATIONAL DIAGNOSTIC SERVICE							
511300 SALARY-THERAPISTS/SPEC/COUNS	69,210	0	69,210	.00	.00	69,210.00	.0%
522500 MEDICARE	1,005	0	1,005	.00	.00	1,005.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	19,380	0	19,380	.00	.00	19,380.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL EDUCATIONAL DIAGNOSTIC SERVICE	90,045	0	90,045	.00	.00	90,045.00	.0%
<hr/>							
10215201 SPEECH PATHOLOGY/THERAPY SER							
511300 SALARY-THERAPISTS/SPEC/COUNS	46,630	0	46,630	.00	.00	46,630.00	.0%
522500 MEDICARE	680	0	680	.00	.00	680.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,060	0	13,060	.00	.00	13,060.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	150	0	150	.00	.00	150.00	.0%
TOTAL SPEECH PATHOLOGY/THERAPY SER	60,870	0	60,870	.00	.00	60,870.00	.0%
<hr/>							
10215202 SPEECH PATHOLOGY/THERAPY SER							
511300 SALARY-THERAPISTS/SPEC/COUNS	92,540	0	92,540	.00	.00	92,540.00	.0%
521000 GROUP INSURANCE	7,100	0	7,100	.00	.00	7,100.00	.0%
522500 MEDICARE	1,345	0	1,345	.00	.00	1,345.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,915	0	25,915	.00	.00	25,915.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	200	0	200	.00	.00	200.00	.0%
TOTAL SPEECH PATHOLOGY/THERAPY SER	127,400	0	127,400	.00	.00	127,400.00	.0%
<hr/>							
10215203 SPEECH PATHOLOGY/THERAPY SER							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511300 SALARY-THERAPISTS/SPEC/COUNS	89,560	0	89,560	.00	.00	89,560.00	.0%
521000 GROUP INSURANCE	4,215	0	4,215	.00	.00	4,215.00	.0%
522500 MEDICARE	1,345	0	1,345	.00	.00	1,345.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,915	0	25,915	.00	.00	25,915.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	200	0	200	.00	.00	200.00	.0%
TOTAL SPEECH PATHOLOGY/THERAPY SER	121,535	0	121,535	.00	.00	121,535.00	.0%
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10215206 SPEECH PATHOLOGY/THERAPY SER							
511300 SALARY-THERAPISTS/SPEC/COUNS	55,950	0	55,950	.00	.00	55,950.00	.0%
521000 GROUP INSURANCE	10,445	0	10,445	.00	.00	10,445.00	.0%
522500 MEDICARE	815	0	815	.00	.00	815.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,670	0	15,670	.00	.00	15,670.00	.0%
526000 WORKERS COMPENSATION	300	0	300	.00	.00	300.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL SPEECH PATHOLOGY/THERAPY SER	83,280	0	83,280	.00	.00	83,280.00	.0%
<hr/>							
10215270 SPEECH PATHOLOGY/THERAPY SER							
511300 SALARY-THERAPISTS/SPEC/COUNS	62,445	0	62,445	.00	.00	62,445.00	.0%
522500 MEDICARE	905	0	905	.00	.00	905.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,485	0	17,485	.00	.00	17,485.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL SPEECH PATHOLOGY/THERAPY SER	81,285	0	81,285	.00	.00	81,285.00	.0%
<hr/>							
10219070 OTHER PUPIL SUPPORT SRVC CO							
511100 Salaries-Officials/Admin/Mg	73,600	0	73,600	.00	.00	73,600.00	.0%
521000 GROUP INSURANCE	4,125	0	4,125	.00	.00	4,125.00	.0%
522500 MEDICARE	1,070	0	1,070	.00	.00	1,070.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	20,610	0	20,610	.00	.00	20,610.00	.0%
526000 WORKERS COMPENSATION	400	0	400	.00	.00	400.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL OTHER PUPIL SUPPORT SRVC CO	99,905	0	99,905	.00	.00	99,905.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10221170 INSTR STAFF SRVCS REG EDU CO							
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL INSTR STAFF SRVCS REG EDU CO	500	0	500	.00	.00	500.00	.0%
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10221270 STAFF SVCS SP ED PROGRAMS CO							
511100 Salaries-Officials/Admin/Mg	84,550	0	84,550	7,013.06	.00	77,536.94	8.3%
511400 Salaries-Clerical/Secretaria	1,000	0	1,000	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	7,450	0	7,450	619.12	.00	6,830.88	8.3%
522500 MEDICARE	1,225	0	1,225	91.26	.00	1,133.74	7.4%
523100 TEACHERS' RETIREMENT SYSTEM	23,675	0	23,675	1,963.66	.00	21,711.34	8.3%
526000 WORKERS COMPENSATION	400	0	400	37.16	.00	362.84	9.3%
529000 OTHER EMPLOYEE BENEFITS	60	0	60	8.00	.00	52.00	13.3%
544200 RENTAL OF EQUIPMENT & VEHICL	1,200	0	1,200	.00	.00	1,200.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	116.49	.00	383.51	23.3%
TOTAL STAFF SVCS SP ED PROGRAMS CO	120,310	0	120,310	9,848.75	.00	110,461.25	8.2%
<hr/>							
10221470 STAFF SVCS OTHR SPEC PROG CO							
511100 Salaries-Officials/Admin/Mg	0	0	0	40.00	.00	-40.00	100.0%
522500 MEDICARE	0	0	0	.56	.00	-.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	0	11.20	.00	-11.20	100.0%
526000 WORKERS COMPENSATION	0	0	0	.22	.00	-.22	100.0%
TOTAL STAFF SVCS OTHR SPEC PROG CO	0	0	0	51.98	.00	-51.98	100.0%
<hr/>							
10222000 INSTRUCTION & CURR DEV NL							
527000 HEALTH BENEFITS RETIREES	4,100	0	4,100	351.15	.00	3,748.85	8.6%
TOTAL INSTRUCTION & CURR DEV NL	4,100	0	4,100	351.15	.00	3,748.85	8.6%
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10222003 INSTRUCTION & CURR DEV CM							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510000 OTHER SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
511300 SALARY-THERAPISTS/SPEC/COUNS	58,295	0	58,295	.00	.00	58,295.00	.0%
522500 MEDICARE	845	0	845	.00	.00	845.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	16,325	0	16,325	.00	.00	16,325.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL INSTRUCTION & CURR DEV CM	76,915	0	76,915	.00	.00	76,915.00	.0%
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10222006 INSTRUCTION & CURR DEV - CI							
511300 SALARY-THERAPISTS/SPEC/COUNS	53,000	0	53,000	.00	.00	53,000.00	.0%
522500 MEDICARE	770	0	770	.00	.00	770.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,840	0	14,840	.00	.00	14,840.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
TOTAL INSTRUCTION & CURR DEV - CI	69,060	0	69,060	.00	.00	69,060.00	.0%
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10222070 INSTRUCTION & CURR DEV CO							
511100 Salaries-Officials/Admin/Mg	79,000	0	79,000	6,787.36	.00	72,212.64	8.6%
521000 GROUP INSURANCE	6,200	0	6,200	619.12	.00	5,580.88	10.0%
522500 MEDICARE	1,145	0	1,145	89.86	.00	1,055.14	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	22,120	0	22,120	1,900.46	.00	20,219.54	8.6%
526000 WORKERS COMPENSATION	360	0	360	35.98	.00	324.02	10.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
530000 PURCH PROF & TECH SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,750	0	1,750	.00	.00	1,750.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTION & CURR DEV CO	121,175	0	121,175	9,440.78	.00	111,734.22	7.8%
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10223101 PROF DEVELPMT/TRAIN REG EDU BH							
510000 OTHER SALARIES	500	0	500	.00	.00	500.00	.0%
515000 SALARIES-STIPEND PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
522000 FICA EXPENSE	25	0	25	.00	.00	25.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522500 MEDICARE	50	0	50	.00	.00	50.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	750	0	750	.00	.00	750.00	.0%
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU BH	4,850	0	4,850	.00	.00	4,850.00	.0%
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10223102 PROF DEVELPMT/TRAIN REG EDU TE							
510000 OTHER SALARIES	750	0	750	.00	.00	750.00	.0%
515000 SALARIES-STIPEND PAY	3,500	0	3,500	.00	.00	3,500.00	.0%
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	50	0	50	.00	.00	50.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,000	0	1,000	.00	.00	1,000.00	.0%
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU TE	6,625	0	6,625	.00	.00	6,625.00	.0%
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10223103 PROF DEVELPMT/TRAIN REG EDU CM							
510000 OTHER SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
522000 FICA EXPENSE	75	0	75	.00	.00	75.00	.0%
522500 MEDICARE	25	0	25	.00	.00	25.00	.0%
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU CM	1,625	0	1,625	.00	.00	1,625.00	.0%
<hr/>							
10223104 PROF DEVELPMT/TRAIN REG EDU CH							
510000 OTHER SALARIES	200	0	200	.00	.00	200.00	.0%
511200 TEACHER SALARIES	60,000	0	60,000	8,781.25	.00	51,218.75	14.6%
522500 MEDICARE	1,000	0	1,000	127.33	.00	872.67	12.7%
523100 TEACHERS' RETIREMENT SYSTEM	16,800	0	16,800	2,458.75	.00	14,341.25	14.6%
526000 WORKERS COMPENSATION	400	0	400	46.54	.00	353.46	11.6%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU CH	79,000	0	79,000	11,413.87	.00	67,586.13	14.4%

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Central Community School District
 YEAR-TO-DATE BUDGET REPORT
 2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10223106 PROF DEVELPMT/TRAIN REG EDU CI							
<hr/>							
510000 OTHER SALARIES	600	0	600	.00	.00	600.00	.0%
515000 SALARIES-STIPEND PAY	4,000	0	4,000	.00	.00	4,000.00	.0%
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	100	0	100	.00	.00	100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,500	0	1,500	.00	.00	1,500.00	.0%
526000 WORKERS COMPENSATION	25	0	25	.00	.00	25.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU CI	6,775	0	6,775	.00	.00	6,775.00	.0%
<hr/>							
10223170 PROF DEVELPMT/TRAIN REG EDU CO							
<hr/>							
510000 OTHER SALARIES	600	0	600	.00	.00	600.00	.0%
522000 FICA EXPENSE	25	0	25	.00	.00	25.00	.0%
522500 MEDICARE	25	0	25	.00	.00	25.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	150	0	150	.00	.00	150.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEVELPMT/TRAIN REG EDU CO	3,800	0	3,800	.00	.00	3,800.00	.0%
<hr/>							
10225000 EDUCATIONAL LIBRARY/MEDIA SRVC							
<hr/>							
527000 HEALTH BENEFITS RETIREES	7,600	0	7,600	.00	.00	7,600.00	.0%
TOTAL EDUCATIONAL LIBRARY/MEDIA SRVC	7,600	0	7,600	.00	.00	7,600.00	.0%
<hr/>							
10225201 SCHOOL LIBRARY SERVICES BH							
<hr/>							
511200 TEACHER SALARIES	42,640	0	42,640	.00	.00	42,640.00	.0%
511500 SALARIES-PARA-PROF/AIDES	300	0	300	.00	.00	300.00	.0%
522500 MEDICARE	620	0	620	.00	.00	620.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,940	0	11,940	.00	.00	11,940.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	350	0	350	.00	.00	350.00	.0%
564000 BOOKS AND PERIODICALS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES BH	60,300	0	60,300	.00	.00	60,300.00	.0%
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10225202 SCHOOL LIBRARY SERVICES TE							
511200 TEACHER SALARIES	50,400	0	50,400	.00	.00	50,400.00	.0%
511500 SALARIES-PARA-PROF/AIDES	500	0	500	.00	.00	500.00	.0%
521000 GROUP INSURANCE	7,125	0	7,125	.00	.00	7,125.00	.0%
522000 FICA EXPENSE	50	0	50	.00	.00	50.00	.0%
522500 MEDICARE	730	0	730	.00	.00	730.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,115	0	14,115	.00	.00	14,115.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	350	0	350	.00	.00	350.00	.0%
564000 BOOKS AND PERIODICALS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES TE	77,720	0	77,720	.00	.00	77,720.00	.0%
<hr/>							
10225203 SCHOOL LIBRARY SERVICES CM							
511200 TEACHER SALARIES	51,560	0	51,560	.00	.00	51,560.00	.0%
521000 GROUP INSURANCE	7,430	0	7,430	.00	.00	7,430.00	.0%
522500 MEDICARE	750	0	750	.00	.00	750.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,440	0	14,440	.00	.00	14,440.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	350	0	350	.00	.00	350.00	.0%
564000 BOOKS AND PERIODICALS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES CM	78,980	0	78,980	.00	.00	78,980.00	.0%
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10225204 SCHOOL LIBRARY SERVICES CH							
511200 TEACHER SALARIES	97,000	0	97,000	.00	.00	97,000.00	.0%
511500 SALARIES-PARA-PROF/AIDES	2,500	0	2,500	.00	.00	2,500.00	.0%

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 GROUP INSURANCE	17,870	0	17,870	.00	.00	17,870.00	.0%
522500 MEDICARE	1,500	0	1,500	.00	.00	1,500.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	28,000	0	28,000	.00	.00	28,000.00	.0%
526000 WORKERS COMPENSATION	700	0	700	.00	.00	700.00	.0%
529000 OTHER EMPLOYEE BENEFITS	225	0	225	.00	.00	225.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	500	0	500	.00	.00	500.00	.0%
564000 BOOKS AND PERIODICALS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES CH	152,295	0	152,295	.00	.00	152,295.00	.0%
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10225206 SCHOOL LIBRARY SERVICES CI							
511200 TEACHER SALARIES	57,740	0	57,740	.00	.00	57,740.00	.0%
511500 SALARIES-PARA-PROF/AIDES	500	0	500	.00	.00	500.00	.0%
521000 GROUP INSURANCE	4,125	0	4,125	.00	.00	4,125.00	.0%
522000 FICA EXPENSE	30	0	30	.00	.00	30.00	.0%
522500 MEDICARE	840	0	840	.00	.00	840.00	.0%
526000 WORKERS COMPENSATION	350	0	350	.00	.00	350.00	.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	.00	.00	100.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	350	0	350	.00	.00	350.00	.0%
564000 BOOKS AND PERIODICALS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES CI	68,035	0	68,035	.00	.00	68,035.00	.0%
<hr/>							
10231070 BOARD OF EDUCATION SERVICES							
530000 PURCH PROF & TECH SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
531200 SHERIFF FEES	500	0	500	.00	.00	500.00	.0%
531600 ELECTION FEES	10,000	0	10,000	.00	.00	10,000.00	.0%
533200 LEGAL SERVICES	50,000	0	50,000	113.38	.00	49,886.62	.2%
533300 AUDIT/ACCOUNTING SERVICES	90,000	0	90,000	.00	.00	90,000.00	.0%
552100 LIABILITY INSURANCE	192,500	0	192,500	191,401.89	.00	1,098.11	99.4%
553000 Comm (phone/internet/postage	14,500	0	14,500	14,160.00	.00	340.00	97.7%
554000 ADVERTISING & PUBLIC NOTICES	10,000	0	10,000	33.25	.00	9,966.75	.3%
558200 TRAVEL EXPENSE REIMBURSEMENT	25,000	0	25,000	163.82	.00	24,836.18	.7%
561000 INST SUPP-MATERIALS & SUPPLI	2,000	0	2,000	66.90	.00	1,933.10	3.3%
561500 SUPPLIES-TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
573000 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
580000 DEBT SRVC & OTHR MISC EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
581000 DUES AND FEES	17,500	0	17,500	12,878.00	.00	4,622.00	73.6%
TOTAL BOARD OF EDUCATION SERVICES	422,500	0	422,500	218,817.24	.00	203,682.76	51.8%

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<hr/>								
10231100 SUPER OF BOARD OF ED SER NL								
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511100 Salaries-Officials/Admin/Mg	40,200	0	40,200	.00	.00	40,200.00	.0%	
522000 FICA EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%	
522500 MEDICARE	600	0	600	.00	.00	600.00	.0%	
TOTAL SUPER OF BOARD OF ED SER NL	43,300	0	43,300	.00	.00	43,300.00	.0%	
<hr/>								
10231500 TAX ASSESSMENT & COLL SRVC NL								
<hr/>								
531300 PENSION FUND	220,000	0	220,000	.00	.00	220,000.00	.0%	
531400 SALES TAX COLLECTION FEES	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL TAX ASSESSMENT & COLL SRVC NL	272,000	0	272,000	.00	.00	272,000.00	.0%	
<hr/>								
10232070 EXECUTIVE ADMINISTRATIVE SERV								
<hr/>								
530000 PURCH PROF & TECH SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	6,500	0	6,500	955.50	.00	5,544.50	14.7%	
553000 Comm (phone/internet/postage	300	0	300	.00	.00	300.00	.0%	
558200 TRAVEL EXPENSE REIMBURSEMENT	7,500	0	7,500	1,135.72	.00	6,364.28	15.1%	
561000 INST SUPP-MATERIALS & SUPPLI	10,000	0	10,000	905.69	1,193.99	7,900.32	21.0%	
573000 EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
580000 DEBT SRVC & OTHR MISC EXPENS	200	0	200	.00	.00	200.00	.0%	
589000 MISCELLANEOUS EXPENDITURES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL EXECUTIVE ADMINISTRATIVE SERV	33,000	0	33,000	2,996.91	1,193.99	28,809.10	12.7%	
<hr/>								
10232170 OFC OF SUPERINTENDENT SERV CO								
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511100 Salaries-Officials/Admin/Mg	142,500	0	142,500	15,376.57	.00	127,123.43	10.8%	
511400 Salaries-Clerical/Secretaria	85,000	0	85,000	7,530.14	.00	77,469.86	8.9%	
521000 GROUP INSURANCE	17,560	0	17,560	1,186.32	.00	16,373.68	6.8%	
522000 FICA EXPENSE	500	0	500	35.97	.00	464.03	7.2%	
522500 MEDICARE	3,300	0	3,300	320.31	.00	2,979.69	9.7%	
523100 TEACHERS' RETIREMENT SYSTEM	63,700	0	63,700	5,318.10	.00	58,381.90	8.3%	

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YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
526000 WORKERS COMPENSATION	1,200	0	1,200	121.39	.00	1,078.61	10.1%
529000 OTHER EMPLOYEE BENEFITS	410	0	410	21.44	.00	388.56	5.2%
543000 REPAIRS AND MAINT SERVICES	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
589000 MISCELLANEOUS EXPENDITURES	500	0	500	.00	.00	500.00	.0%
TOTAL OFC OF SUPERINTENDENT SERV CO	316,170	0	316,170	29,910.24	.00	286,259.76	9.5%
<hr/>							
10232470 OFC OF ASST SUPERINTENDENT							
511100 Salaries-Officials/Admin/Mg	105,430	0	105,430	8,753.36	.00	96,676.64	8.3%
522500 MEDICARE	1,530	0	1,530	124.74	.00	1,405.26	8.2%
523100 TEACHERS' RETIREMENT SYSTEM	29,520	0	29,520	2,450.94	.00	27,069.06	8.3%
526000 WORKERS COMPENSATION	500	0	500	46.40	.00	453.60	9.3%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL OFC OF ASST SUPERINTENDENT	137,080	0	137,080	11,383.44	.00	125,696.56	8.3%
<hr/>							
10240000 SCHOOL ADMINISTRATION NL							
527000 HEALTH BENEFITS RETIREES	17,635	0	17,635	1,966.82	.00	15,668.18	11.2%
TOTAL SCHOOL ADMINISTRATION NL	17,635	0	17,635	1,966.82	.00	15,668.18	11.2%
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10240001 SCHOOL ADMINISTRATION BH							
510000 OTHER SALARIES	500	0	500	.00	.00	500.00	.0%
511400 Salaries-Clerical/Secretaria	58,770	0	58,770	2,970.00	.00	55,800.00	5.1%
521000 GROUP INSURANCE	7,500	0	7,500	343.48	.00	7,156.52	4.6%
522500 MEDICARE	855	0	855	40.42	.00	814.58	4.7%
523100 TEACHERS' RETIREMENT SYSTEM	16,450	0	16,450	831.60	.00	15,618.40	5.1%
525000 UNEMPLOYMENT COMPENSATION	2,000	0	2,000	.00	.00	2,000.00	.0%
526000 WORKERS COMPENSATION	500	0	500	15.74	.00	484.26	3.1%
529000 OTHER EMPLOYEE BENEFITS	205	0	205	8.00	.00	197.00	3.9%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL ADMINISTRATION BH	87,780	0	87,780	4,209.24	.00	83,570.76	4.8%
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10240002 SCHOOL ADMINISTRATION TE							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400 Salaries-Clerical/Secretaria	63,810	0	63,810	2,876.66	.00	60,933.34	4.5%
521000 GROUP INSURANCE	19,000	0	19,000	.00	.00	19,000.00	.0%
522500 MEDICARE	925	0	925	41.72	.00	883.28	4.5%
523100 TEACHERS' RETIREMENT SYSTEM	17,870	0	17,870	805.46	.00	17,064.54	4.5%
526000 WORKERS COMPENSATION	500	0	500	15.24	.00	484.76	3.0%
529000 OTHER EMPLOYEE BENEFITS	205	0	205	8.00	.00	197.00	3.9%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	49.00	.00	451.00	9.8%
TOTAL SCHOOL ADMINISTRATION TE	103,310	0	103,310	3,796.08	.00	99,513.92	3.7%
10240003 SCHOOL ADMINISTRATION CM							
511400 Salaries-Clerical/Secretaria	85,170	0	85,170	2,456.66	.00	82,713.34	2.9%
521000 GROUP INSURANCE	8,250	0	8,250	.00	.00	8,250.00	.0%
522500 MEDICARE	1,235	0	1,235	35.62	.00	1,199.38	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	23,850	0	23,850	687.86	.00	23,162.14	2.9%
526000 WORKERS COMPENSATION	500	0	500	13.02	.00	486.98	2.6%
529000 OTHER EMPLOYEE BENEFITS	305	0	305	8.00	.00	297.00	2.6%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL ADMINISTRATION CM	119,810	0	119,810	3,201.16	.00	116,608.84	2.7%
10240004 SCHOOL ADMINISTRATION CH							
511000 SALARIES - REG	4,000	0	4,000	.00	.00	4,000.00	.0%
511400 Salaries-Clerical/Secretaria	141,440	0	141,440	3,250.00	.00	138,190.00	2.3%
521000 GROUP INSURANCE	14,900	0	14,900	.00	.00	14,900.00	.0%
522000 FICA EXPENSE	250	0	250	.00	.00	250.00	.0%
522500 MEDICARE	2,050	0	2,050	47.12	.00	2,002.88	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	39,605	0	39,605	910.00	.00	38,695.00	2.3%
526000 WORKERS COMPENSATION	1,250	0	1,250	17.22	.00	1,232.78	1.4%
529000 OTHER EMPLOYEE BENEFITS	510	0	510	8.00	.00	502.00	1.6%
530000 PURCH PROF & TECH SERVICES	500	0	500	.00	.00	500.00	.0%
544200 RENTAL OF EQUIPMENT & VEHICL	100	0	100	66.59	.00	33.41	66.6%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%
581000 DUES AND FEES	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL SCHOOL ADMINISTRATION CH	209,380	0	209,380	5,573.93	.00	203,806.07	2.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10240006 SCHOOL ADMINISTRATION CI							
511400 Salaries-Clerical/Secretaria	61,570	0	61,570	3,250.00	.00	58,320.00	5.3%
521000 GROUP INSURANCE	4,120	0	4,120	343.48	.00	3,776.52	8.3%
522000 FICA EXPENSE	500	0	500	.00	.00	500.00	.0%
522500 MEDICARE	900	0	900	44.12	.00	855.88	4.9%
523100 TEACHERS' RETIREMENT SYSTEM	17,240	0	17,240	910.00	.00	16,330.00	5.3%
526000 WORKERS COMPENSATION	350	0	350	17.22	.00	332.78	4.9%
529000 OTHER EMPLOYEE BENEFITS	205	0	205	8.00	.00	197.00	3.9%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL ADMINISTRATION CI	85,385	0	85,385	4,572.82	.00	80,812.18	5.4%
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10240070 SCHOOL ADMINISTRATION CO							
511100 Salaries-Officials/Admin/Mg	83,650	0	83,650	6,938.38	.00	76,711.62	8.3%
521000 GROUP INSURANCE	10,440	0	10,440	870.14	.00	9,569.86	8.3%
522500 MEDICARE	1,215	0	1,215	88.82	.00	1,126.18	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	23,425	0	23,425	1,942.74	.00	21,482.26	8.3%
526000 WORKERS COMPENSATION	400	0	400	36.78	.00	363.22	9.2%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
581000 DUES AND FEES	50	0	50	.00	.00	50.00	.0%
TOTAL SCHOOL ADMINISTRATION CO	120,280	0	120,280	9,884.86	.00	110,395.14	8.2%
<hr/>							
10241001 OFFICE OF THE PRINCIPAL SER BH							
511100 Salaries-Officials/Admin/Mg	73,415	0	73,415	6,045.16	.00	67,369.84	8.2%
522500 MEDICARE	1,065	0	1,065	87.06	.00	977.94	8.2%
523100 TEACHERS' RETIREMENT SYSTEM	20,560	0	20,560	1,692.64	.00	18,867.36	8.2%
526000 WORKERS COMPENSATION	400	0	400	32.04	.00	367.96	8.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL OFFICE OF THE PRINCIPAL SER BH	95,540	0	95,540	7,864.90	.00	87,675.10	8.2%
<hr/>							
10241002 OFFICE OF THE PRINCIPAL SER TE							

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 Salaries-Officials/Admin/Mg	86,925	0	86,925	7,356.70	.00	79,568.30	8.5%
521000 GROUP INSURANCE	7,200	0	7,200	593.16	.00	6,606.84	8.2%
522500 MEDICARE	1,260	0	1,260	102.88	.00	1,157.12	8.2%
523100 TEACHERS' RETIREMENT SYSTEM	24,340	0	24,340	2,059.88	.00	22,280.12	8.5%
526000 WORKERS COMPENSATION	400	0	400	39.00	.00	361.00	9.8%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	5.44	.00	94.56	5.4%
TOTAL OFFICE OF THE PRINCIPAL SER TE	120,225	0	120,225	10,157.06	.00	110,067.94	8.4%
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10241003 OFFICE OF THE PRINCIPAL SER CM							
511100 Salaries-Officials/Admin/Mg	78,335	0	78,335	6,455.48	.00	71,879.52	8.2%
521000 GROUP INSURANCE	10,440	0	10,440	870.14	.00	9,569.86	8.3%
522500 MEDICARE	1,135	0	1,135	85.82	.00	1,049.18	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	21,935	0	21,935	1,807.54	.00	20,127.46	8.2%
526000 WORKERS COMPENSATION	350	0	350	34.22	.00	315.78	9.8%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL OFFICE OF THE PRINCIPAL SER CM	112,295	0	112,295	9,261.20	.00	103,033.80	8.2%
<hr/>							
10241004 OFFICE OF THE PRINCIPAL SER CH							
511100 Salaries-Officials/Admin/Mg	85,445	0	85,445	7,047.72	.00	78,397.28	8.2%
521000 GROUP INSURANCE	7,120	0	7,120	593.16	.00	6,526.84	8.3%
522500 MEDICARE	1,240	0	1,240	98.14	.00	1,141.86	7.9%
523100 TEACHERS' RETIREMENT SYSTEM	23,925	0	23,925	1,973.36	.00	21,951.64	8.2%
526000 WORKERS COMPENSATION	400	0	400	37.36	.00	362.64	9.3%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL OFFICE OF THE PRINCIPAL SER CH	118,230	0	118,230	9,757.74	.00	108,472.26	8.3%
<hr/>							
10241006 OFFICE OF THE PRINCIPAL SER CI							
511100 Salaries-Officials/Admin/Mg	80,610	0	80,610	6,645.00	.00	73,965.00	8.2%
521000 GROUP INSURANCE	7,455	0	7,455	619.12	.00	6,835.88	8.3%
522500 MEDICARE	1,170	0	1,170	90.44	.00	1,079.56	7.7%
523100 TEACHERS' RETIREMENT SYSTEM	22,570	0	22,570	1,860.60	.00	20,709.40	8.2%
526000 WORKERS COMPENSATION	400	0	400	35.22	.00	364.78	8.8%

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Central Community School District
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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%	
TOTAL OFFICE OF THE PRINCIPAL SER CI	112,305	0	112,305	9,258.38	.00	103,046.62	8.2%	
<hr/>								
10242002 OFC OF THE ASST PRINCIPAL TE								
511100 Salaries-Officials/Admin/Mg	73,380	0	73,380	6,041.62	.00	67,338.38	8.2%	
521000 GROUP INSURANCE	10,440	0	10,440	1,154.59	.00	9,285.41	11.1%	
522500 MEDICARE	1,065	0	1,065	75.27	.00	989.73	7.1%	
523100 TEACHERS' RETIREMENT SYSTEM	20,550	0	20,550	1,691.65	.00	18,858.35	8.2%	
526000 WORKERS COMPENSATION	350	0	350	32.02	.00	317.98	9.1%	
529000 OTHER EMPLOYEE BENEFITS	100	0	100	11.68	.00	88.32	11.7%	
TOTAL OFC OF THE ASST PRINCIPAL TE	105,885	0	105,885	9,006.83	.00	96,878.17	8.5%	
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10242003 OFC OF THE ASST PRINCIPAL CM								
511100 Salaries-Officials/Admin/Mg	140,576	0	140,576	11,363.96	.00	129,212.04	8.1%	
521000 GROUP INSURANCE	14,550	0	14,550	927.81	.00	13,622.19	6.4%	
522500 MEDICARE	2,040	0	2,040	155.42	.00	1,884.58	7.6%	
523100 TEACHERS' RETIREMENT SYSTEM	39,365	0	39,365	3,181.91	.00	36,183.09	8.1%	
526000 WORKERS COMPENSATION	800	0	800	60.23	.00	739.77	7.5%	
529000 OTHER EMPLOYEE BENEFITS	205	0	205	12.32	.00	192.68	6.0%	
TOTAL OFC OF THE ASST PRINCIPAL CM	197,536	0	197,536	15,701.65	.00	181,834.35	7.9%	
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10242004 OFC OF THE ASST PRINCIPAL CH								
511100 Salaries-Officials/Admin/Mg	208,535	0	208,535	17,281.94	.00	191,253.06	8.3%	
521000 GROUP INSURANCE	12,390	0	12,390	1,030.41	.00	11,359.59	8.3%	
522500 MEDICARE	3,025	0	3,025	241.36	.00	2,783.64	8.0%	
523100 TEACHERS' RETIREMENT SYSTEM	58,389	0	58,389	4,838.94	.00	53,550.06	8.3%	
526000 WORKERS COMPENSATION	1,200	0	1,200	91.59	.00	1,108.41	7.6%	
529000 OTHER EMPLOYEE BENEFITS	305	0	305	24.00	.00	281.00	7.9%	
TOTAL OFC OF THE ASST PRINCIPAL CH	283,844	0	283,844	23,508.24	.00	260,335.76	8.3%	
<hr/>								
10242006 OFC OF THE ASST PRINCIPAL CI								

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Central Community School District
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 Salaries-Officials/Admin/Mg	125,425	0	125,425	10,307.10	.00	115,117.90	8.2%
521000 GROUP INSURANCE	14,565	0	14,565	1,213.60	.00	13,351.40	8.3%
522500 MEDICARE	1,820	0	1,820	138.73	.00	1,681.27	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	35,120	0	35,120	2,885.99	.00	32,234.01	8.2%
526000 WORKERS COMPENSATION	800	0	800	54.62	.00	745.38	6.8%
529000 OTHER EMPLOYEE BENEFITS	205	0	205	16.00	.00	189.00	7.8%
TOTAL OFC OF THE ASST PRINCIPAL CI	177,935	0	177,935	14,616.04	.00	163,318.96	8.2%
10251070 FISCAL SERVICES CO							
511100 Salaries-Officials/Admin/Mg	72,364	0	72,364	5,997.84	.00	66,366.16	8.3%
511400 Salaries-Clerical/Secretaria	76,460	0	76,460	6,909.43	.00	69,550.57	9.0%
511800 SALARIES-DEGREED PROFESSIONA	90,280	0	90,280	7,415.00	.00	82,865.00	8.2%
521000 GROUP INSURANCE	16,500	0	16,500	1,555.76	.00	14,944.24	9.4%
522500 MEDICARE	3,470	0	3,470	281.70	.00	3,188.30	8.1%
523100 TEACHERS' RETIREMENT SYSTEM	66,950	0	66,950	5,690.24	.00	61,259.76	8.5%
525000 UNEMPLOYMENT COMPENSATION	600	0	600	.00	.00	600.00	.0%
526000 WORKERS COMPENSATION	1,000	0	1,000	107.71	.00	892.29	10.8%
529000 OTHER EMPLOYEE BENEFITS	510	0	510	40.00	.00	470.00	7.8%
530000 PURCH PROF & TECH SERVICES	50,000	0	50,000	500.00	.00	49,500.00	1.0%
534000 PURCHASED TECHNICAL SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
544200 RENTAL OF EQUIPMENT & VEHICL	2,000	0	2,000	638.67	.00	1,361.33	31.9%
553000 Comm (phone/internet/postage	150,000	0	150,000	904.32	73,049.00	76,046.68	49.3%
554000 ADVERTISING & PUBLIC NOTICES	250	0	250	.00	.00	250.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	2,500	0	2,500	467.84	29.71	2,002.45	19.9%
561500 SUPPLIES-TECHNOLOGY RELATED	2,500	0	2,500	.00	575.00	1,925.00	23.0%
TOTAL FISCAL SERVICES CO	542,384	0	542,384	30,508.51	73,653.71	438,221.78	19.2%
10252070 PURCHASING SERVICE CO							
511100 Salaries-Officials/Admin/Mg	48,780	0	48,780	4,010.84	.00	44,769.16	8.2%
511900 SALARIES-OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	4,125	0	4,125	343.48	.00	3,781.52	8.3%
522500 MEDICARE	710	0	710	54.84	.00	655.16	7.7%
523100 TEACHERS' RETIREMENT SYSTEM	13,660	0	13,660	1,123.04	.00	12,536.96	8.2%
526000 WORKERS COMPENSATION	300	0	300	21.26	.00	278.74	7.1%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL PURCHASING SERVICE CO	68,675	0	68,675	5,561.46	.00	63,113.54	8.1%

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Central Community School District
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 2014-2015 ORIGINAL GENERAL FUND BUDGET

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10260001 OPERATIONS & MAINT OF PLANT BH</u>							
530000 PURCH PROF & TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT BH	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10260002 OPERATIONS & MAINT OF PLANT TE</u>							
530000 PURCH PROF & TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT TE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10260003 OPERATIONS & MAINT OF PLANT CM</u>							
530000 PURCH PROF & TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT CM	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10260004 OPERATIONS & MAINT OF PLANT CH</u>							
530000 PURCH PROF & TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT CH	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>10260006 OPERATIONS & MAINT OF PLANT CI</u>							
530000 PURCH PROF & TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT CI	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10260070 OPERATIONS & MAINT OF PLANT CO</u>							

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Central Community School District
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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PURCH PROF & TECH SERVICES	400	0	400	.00	.00	400.00	.0%
558200 TRAVEL EXPENSE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OPERATIONS & MAINT OF PLANT CO	2,400	0	2,400	.00	.00	2,400.00	.0%
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10262001 OPER & MAINT OF BLDGS BH							
530000 PURCH PROF & TECH SERVICES	4,000	0	4,000	300.00	3,300.00	400.00	90.0%
541100 WATER/SEWAGE EXPENDITURES	5,000	0	5,000	420.73	.00	4,579.27	8.4%
542100 DISPOSAL SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
542300 CUSTODIAL SERVICES	102,000	0	102,000	.00	.00	102,000.00	.0%
543000 REPAIRS AND MAINT SERVICES	50,000	0	50,000	4,639.02	8,605.98	36,755.00	26.5%
544100 RENTING LAND AND BUILDINGS	66,500	0	66,500	5,560.16	42,021.76	18,918.08	71.6%
552200 PROPERTY INSURANCE	37,000	0	37,000	.00	.00	37,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
562100 NATURAL GAS	4,000	0	4,000	659.60	.00	3,340.40	16.5%
562200 ELECTRICITY	95,000	0	95,000	17,867.55	.00	77,132.45	18.8%
TOTAL OPER & MAINT OF BLDGS BH	369,500	0	369,500	29,447.06	53,927.74	286,125.20	22.6%
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10262002 OPER & MAINT OF BLDGS TE							
530000 PURCH PROF & TECH SERVICES	2,000	0	2,000	.00	3,000.00	-1,000.00	150.0%
540000 OTHR PURCH PROP SVCS	250	0	250	.00	.00	250.00	.0%
541100 WATER/SEWAGE EXPENDITURES	4,500	0	4,500	470.39	.00	4,029.61	10.5%
542100 DISPOSAL SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
542300 CUSTODIAL SERVICES	105,000	0	105,000	.00	.00	105,000.00	.0%
543000 REPAIRS AND MAINT SERVICES	50,000	0	50,000	879.02	7,105.98	42,015.00	16.0%
544100 RENTING LAND AND BUILDINGS	65,000	0	65,000	5,715.20	52,527.20	6,757.60	89.6%
552200 PROPERTY INSURANCE	37,000	0	37,000	.00	.00	37,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	.00	.00	500.00	.0%
562100 NATURAL GAS	1,500	0	1,500	33.53	.00	1,466.47	2.2%
562200 ELECTRICITY	65,000	0	65,000	7,053.85	.00	57,946.15	10.9%
TOTAL OPER & MAINT OF BLDGS TE	335,250	0	335,250	14,151.99	62,633.18	258,464.83	22.9%
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10262003 OPER & MAINT OF BLDGS CM							

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JOURNAL DETAIL 2011 7 TO 2011 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PURCH PROF & TECH SERVICES	10,000	0	10,000	.00	6,390.00	3,610.00	63.9%
541100 WATER/SEWAGE EXPENDITURES	12,000	0	12,000	887.80	.00	11,112.20	7.4%
542100 DISPOSAL SERVICES	5,750	0	5,750	.00	.00	5,750.00	.0%
542300 CUSTODIAL SERVICES	205,000	0	205,000	.00	.00	205,000.00	.0%
543000 REPAIRS AND MAINT SERVICES	145,000	0	145,000	1,883.22	9,070.68	134,046.10	7.6%
552200 PROPERTY INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
553000 Comm (phone/internet/postage)	250	0	250	.00	.00	250.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	250	0	250	.00	.00	250.00	.0%
562100 NATURAL GAS	10,000	0	10,000	1,531.66	.00	8,468.34	15.3%
562200 ELECTRICITY	215,000	0	215,000	22,333.08	.00	192,666.92	10.4%
TOTAL OPER & MAINT OF BLDGS CM	653,250	0	653,250	26,635.76	15,460.68	611,153.56	6.4%
10262004 OPER & MAINT OF BLDGS CH							
530000 PURCH PROF & TECH SERVICES	5,000	0	5,000	400.00	4,400.00	200.00	96.0%
541100 WATER/SEWAGE EXPENDITURES	20,000	0	20,000	1,625.74	.00	18,374.26	8.1%
542100 DISPOSAL SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
542300 CUSTODIAL SERVICES	230,000	0	230,000	.00	.00	230,000.00	.0%
543000 REPAIRS AND MAINT SERVICES	185,000	0	185,000	956.03	10,825.97	173,218.00	6.4%
544100 RENTING LAND AND BUILDINGS	40,000	0	40,000	7,165.00	.00	32,835.00	17.9%
544200 RENTAL OF EQUIPMENT & VEHICL	3,500	0	3,500	.00	.00	3,500.00	.0%
550000 OTHER PURCHASED SERVICES	250	0	250	.00	.00	250.00	.0%
552200 PROPERTY INSURANCE	37,000	0	37,000	.00	.00	37,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	4,000	0	4,000	.00	4,000.00	.00	100.0%
562100 NATURAL GAS	22,000	0	22,000	902.43	.00	21,097.57	4.1%
562200 ELECTRICITY	210,000	0	210,000	21,341.00	.00	188,659.00	10.2%
TOTAL OPER & MAINT OF BLDGS CH	763,750	0	763,750	32,390.20	19,225.97	712,133.83	6.8%
10262006 OPER & MAINT OF BLDGS CI							
530000 PURCH PROF & TECH SERVICES	10,000	0	10,000	.00	6,390.00	3,610.00	63.9%
541100 WATER/SEWAGE EXPENDITURES	12,000	0	12,000	887.78	.00	11,112.22	7.4%
542100 DISPOSAL SERVICES	5,250	0	5,250	.00	.00	5,250.00	.0%
542300 CUSTODIAL SERVICES	180,000	0	180,000	.00	.00	180,000.00	.0%
543000 REPAIRS AND MAINT SERVICES	105,000	0	105,000	728.52	9,415.38	94,856.10	9.7%
550000 OTHER PURCHASED SERVICES	250	0	250	.00	.00	250.00	.0%
552200 PROPERTY INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
562100 NATURAL GAS	10,500	0	10,500	1,470.12	.00	9,029.88	14.0%	
562200 ELECTRICITY	220,000	0	220,000	22,333.07	.00	197,666.93	10.2%	
TOTAL OPER & MAINT OF BLDGS CI	594,000	0	594,000	25,419.49	15,805.38	552,775.13	6.9%	
<hr/> 10262070 OPER & MAINT OF BLDGS CO								
530000 PURCH PROF & TECH SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
542300 CUSTODIAL SERVICES	26,000	0	26,000	.00	.00	26,000.00	.0%	
543000 REPAIRS AND MAINT SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
544100 RENTING LAND AND BUILDINGS	75,000	0	75,000	13,450.00	.00	61,550.00	17.9%	
553000 Comm (phone/internet/postage)	12,500	0	12,500	319.86	.00	12,180.14	2.6%	
561000 INST SUPP-MATERIALS & SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%	
562200 ELECTRICITY	25,000	0	25,000	1,848.81	.00	23,151.19	7.4%	
TOTAL OPER & MAINT OF BLDGS CO	160,000	0	160,000	15,618.67	.00	144,381.33	9.8%	
<hr/> 10262073 OPER & MAINT OF BLDGS								
541100 WATER/SEWAGE EXPENDITURES	4,000	0	4,000	247.52	.00	3,752.48	6.2%	
542100 DISPOSAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%	
543000 REPAIRS AND MAINT SERVICES	10,000	0	10,000	691.80	.00	9,308.20	6.9%	
550000 OTHER PURCHASED SERVICES	250	0	250	58.00	290.00	-98.00	139.2%	
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%	
562100 NATURAL GAS	750	0	750	5.40	.00	744.60	.7%	
562200 ELECTRICITY	30,000	0	30,000	5,571.52	.00	24,428.48	18.6%	
TOTAL OPER & MAINT OF BLDGS	50,000	0	50,000	6,574.24	290.00	43,135.76	13.7%	
<hr/> 10262074 OPERATION & MAINT OF BLDGS								
541100 WATER/SEWAGE EXPENDITURES	10,000	0	10,000	2,585.79	.00	7,414.21	25.9%	
TOTAL OPERATION & MAINT OF BLDGS	10,000	0	10,000	2,585.79	.00	7,414.21	25.9%	
<hr/> 10263001 CARE AND UPKEEP OF GROUNDS BH								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
540000 OTHR PURCH PROP SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%	
542400 LAWN CARE	17,000	0	17,000	.00	1,540.00	15,460.00	9.1%	
550000 OTHER PURCHASED SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE AND UPKEEP OF GROUNDS BH	19,750	0	19,750	.00	1,540.00	18,210.00	7.8%	
<hr/>								
10263002 CARE AND UPKEEP OF GROUNDS TE								
542400 LAWN CARE	15,100	0	15,100	.00	.00	15,100.00	.0%	
560000 SUPPLIES	100	0	100	.00	.00	100.00	.0%	
TOTAL CARE AND UPKEEP OF GROUNDS TE	15,200	0	15,200	.00	.00	15,200.00	.0%	
<hr/>								
10263003 CARE AND UPKEEP OF GROUNDS CM								
542400 LAWN CARE	31,000	0	31,000	.00	.00	31,000.00	.0%	
TOTAL CARE AND UPKEEP OF GROUNDS CM	31,000	0	31,000	.00	.00	31,000.00	.0%	
<hr/>								
10263004 CARE AND UPKEEP OF GROUNDS CH								
542400 LAWN CARE	36,000	0	36,000	2,600.00	33,450.00	-50.00	100.1%	
560000 SUPPLIES	500	0	500	.00	385.00	115.00	77.0%	
TOTAL CARE AND UPKEEP OF GROUNDS CH	36,500	0	36,500	2,600.00	33,835.00	65.00	99.8%	
<hr/>								
10263006 CARE AND UPKEEP OF GROUNDS CI								
542400 LAWN CARE	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL CARE AND UPKEEP OF GROUNDS CI	30,000	0	30,000	.00	.00	30,000.00	.0%	
<hr/>								
10263073 CARE AND UPKEEP OF GROUNDS								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
542400 LAWN CARE	13,000	0	13,000	.00	.00	13,000.00	.0%	
TOTAL CARE AND UPKEEP OF GROUNDS	13,000	0	13,000	.00	.00	13,000.00	.0%	
<hr/>								
10263074 CARE AND UPKEEP OF GROUNDS								
542400 LAWN CARE	30,000	0	30,000	.00	29,500.00	500.00	98.3%	
TOTAL CARE AND UPKEEP OF GROUNDS	30,000	0	30,000	.00	29,500.00	500.00	98.3%	
<hr/>								
10264001 CARE & UPKEEP OF EQUIP BH								
543000 REPAIRS AND MAINT SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE & UPKEEP OF EQUIP BH	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10264002 CARE & UPKEEP OF EQUIP TE								
543000 REPAIRS AND MAINT SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE & UPKEEP OF EQUIP TE	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10264003 CARE & UPKEEP OF EQUIP CM								
543000 REPAIRS AND MAINT SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE & UPKEEP OF EQUIP CM	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10264004 CARE & UPKEEP OF EQUIP CH								
543000 REPAIRS AND MAINT SERVICES	250	0	250	.00	.00	250.00	.0%	
544200 RENTAL OF EQUIPMENT & VEHICL	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE & UPKEEP OF EQUIP CH	500	0	500	.00	.00	500.00	.0%	
<hr/>								
10264006 CARE & UPKEEP OF EQUIP CI								

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
543000 REPAIRS AND MAINT SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL CARE & UPKEEP OF EQUIP CI	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10266001 SAFETY & SECURITY SERVICES BH								
530000 PURCH PROF & TECH SERVICES	1,480	0	1,480	1,187.00	290.00	3.00	99.8%	
TOTAL SAFETY & SECURITY SERVICES BH	1,480	0	1,480	1,187.00	290.00	3.00	99.8%	
<hr/>								
10266002 SAFETY & SECURITY SERVICES TE								
530000 PURCH PROF & TECH SERVICES	1,480	0	1,480	1,180.75	290.00	9.25	99.4%	
TOTAL SAFETY & SECURITY SERVICES TE	1,480	0	1,480	1,180.75	290.00	9.25	99.4%	
<hr/>								
10266003 SAFETY & SECURITY SERVICES CM								
530000 PURCH PROF & TECH SERVICES	2,500	0	2,500	1,501.25	957.00	41.75	98.3%	
TOTAL SAFETY & SECURITY SERVICES CM	2,500	0	2,500	1,501.25	957.00	41.75	98.3%	
<hr/>								
10266004 SAFETY & SECURITY SERVICES CH								
530000 PURCH PROF & TECH SERVICES	1,852	0	1,852	1,562.00	290.00	.00	100.0%	
TOTAL SAFETY & SECURITY SERVICES CH	1,852	0	1,852	1,562.00	290.00	.00	100.0%	
<hr/>								
10266006 SAFETY AND SECURITY								
530000 PURCH PROF & TECH SERVICES	2,325	0	2,325	1,488.75	.00	836.25	64.0%	
TOTAL SAFETY AND SECURITY	2,325	0	2,325	1,488.75	.00	836.25	64.0%	
<hr/>								
10266070 SAFETY & SECURITY SERVICES CO								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
530000 PURCH PROF & TECH SERVICES	228,000	0	228,000	17,350.88	.00	210,649.12	7.6%	
TOTAL SAFETY & SECURITY SERVICES CO	228,000	0	228,000	17,350.88	.00	210,649.12	7.6%	
<u>10266073 SAFETY AND SECURITY</u>								
530000 PURCH PROF & TECH SERVICES	350	0	350	.00	.00	350.00	.0%	
TOTAL SAFETY AND SECURITY	350	0	350	.00	.00	350.00	.0%	
<u>10271070 SUPER OF STD TRANS SERV CO</u>								
543000 REPAIRS AND MAINT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SUPER OF STD TRANS SERV CO	5,000	0	5,000	.00	.00	5,000.00	.0%	
<u>10272000 Regular Transportation</u>								
530000 PURCH PROF & TECH SERVICES	3,250,000	0	3,250,000	24,479.30	.00	3,225,520.70	.8%	
TOTAL Regular Transportation	3,250,000	0	3,250,000	24,479.30	.00	3,225,520.70	.8%	
<u>10272004 Regular Transportation - CHS</u>								
550000 OTHER PURCHASED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL Regular Transportation - CHS	15,000	0	15,000	.00	.00	15,000.00	.0%	
<u>10272200 MONITORING SERVICES NL</u>								
530000 PURCH PROF & TECH SERVICES	120,000	0	120,000	.00	.00	120,000.00	.0%	
TOTAL MONITORING SERVICES NL	120,000	0	120,000	.00	.00	120,000.00	.0%	
<u>10273000 SPECIAL EDUC TRANSPORTATION</u>								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
530000 PURCH PROF & TECH SERVICES	450,000	0	450,000	566.10	.00	449,433.90	.1%	
TOTAL SPECIAL EDUC TRANSPORTATION	450,000	0	450,000	566.10	.00	449,433.90	.1%	
<hr/> 10273001 SPECIAL EDUC TRANSPORTATION <hr/>								
550000 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%	
TOTAL SPECIAL EDUC TRANSPORTATION	500	0	500	.00	.00	500.00	.0%	
<hr/> 10273002 SPECIAL EDUC TRANSPORTATION <hr/>								
550000 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%	
TOTAL SPECIAL EDUC TRANSPORTATION	500	0	500	.00	.00	500.00	.0%	
<hr/> 10273003 SPECIAL EDUC TRANSPORTATION <hr/>								
550000 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%	
TOTAL SPECIAL EDUC TRANSPORTATION	500	0	500	.00	.00	500.00	.0%	
<hr/> 10273004 SPECIAL EDUC TRANSPORTATION <hr/>								
550000 OTHER PURCHASED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL SPECIAL EDUC TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%	
<hr/> 10273006 SPECIAL EDUC TRANSPORTATION <hr/>								
550000 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%	
TOTAL SPECIAL EDUC TRANSPORTATION	500	0	500	.00	.00	500.00	.0%	
<hr/> 10281000 PLAN RESEARCH DEV & EVAL NL <hr/>								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
561000 INST SUPP-MATERIALS & SUPPLI	250	0	250	.00	.00	250.00	.0%	
TOTAL PLAN RESEARCH DEV & EVAL NL	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10281070 PLAN RESEARCH DEV & EVAL CO								
530000 PURCH PROF & TECH SERVICES	250	0	250	.00	.00	250.00	.0%	
TOTAL PLAN RESEARCH DEV & EVAL CO	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10282000 INFORMATION SERVICES NL								
561500 SUPPLIES-TECHNOLOGY RELATED	250	0	250	.00	.00	250.00	.0%	
TOTAL INFORMATION SERVICES NL	250	0	250	.00	.00	250.00	.0%	
<hr/>								
10282070 INFORMATION SERVICES CO								
530000 PURCH PROF & TECH SERVICES	70,000	0	70,000	11,666.66	58,333.30	.04	100.0%	
543000 REPAIRS AND MAINT SERVICES	500	0	500	.00	.00	500.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	250	0	250	.00	.00	250.00	.0%	
TOTAL INFORMATION SERVICES CO	70,750	0	70,750	11,666.66	58,333.30	750.04	98.9%	
<hr/>								
10283070 PERSONNEL SERVICES CO								
530000 PURCH PROF & TECH SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%	
533900 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	637.50	.00	6,862.50	8.5%	
558200 TRAVEL EXPENSE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%	
580000 DEBT SRVC & OTHR MISC EXPENS	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL PERSONNEL SERVICES CO	58,000	0	58,000	637.50	.00	57,362.50	1.1%	
<hr/>								
10283170 SUPER OF PERSONNEL SERVE CO								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 Salaries-Officials/Admin/Mg	80,870	0	80,870	6,706.66	.00	74,163.34	8.3%
521000 GROUP INSURANCE	4,115	0	4,115	343.48	.00	3,771.52	8.3%
522500 MEDICARE	1,175	0	1,175	93.90	.00	1,081.10	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	22,650	0	22,650	1,877.86	.00	20,772.14	8.3%
526000 WORKERS COMPENSATION	450	0	450	35.54	.00	414.46	7.9%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL SUPER OF PERSONNEL SERVE CO	109,360	0	109,360	9,065.44	.00	100,294.56	8.3%
<hr/>							
10284000 DATA PROCESSING SERVICES NL							
553000 Comm (phone/internet/postage)	215,000	0	215,000	172,492.50	20,375.00	22,132.50	89.7%
561500 SUPPLIES-TECHNOLOGY RELATED	35,000	0	35,000	.00	.00	35,000.00	.0%
573400 TECHNOLOGY RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%
573500 TECHNOLOGY SOFTWARE	500	0	500	.00	.00	500.00	.0%
TOTAL DATA PROCESSING SERVICES NL	251,000	0	251,000	172,492.50	20,375.00	58,132.50	76.8%
<hr/>							
10284001 DATA PROCESSING SERVICES BH							
530000 PURCH PROF & TECH SERVICES	500	0	500	.00	.00	500.00	.0%
543000 REPAIRS AND MAINT SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DATA PROCESSING SERVICES BH	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
10284002 DATA PROCESSING SERVICES TE							
543000 REPAIRS AND MAINT SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DATA PROCESSING SERVICES TE	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
10284003 DATA PROCESSING SERVICES CM							
543000 REPAIRS AND MAINT SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%

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 YEAR-TO-DATE BUDGET REPORT
 2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
561500 SUPPLIES-TECHNOLOGY RELATED	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL DATA PROCESSING SERVICES CM	14,000	0	14,000	.00	.00	14,000.00	.0%	
<hr/>								
10284004 DATA PROCESSING SERVICES CH								
543000 REPAIRS AND MAINT SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
553000 Comm (phone/internet/postage)	25,000	0	25,000	5,416.70	.00	19,583.30	21.7%	
561500 SUPPLIES-TECHNOLOGY RELATED	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL DATA PROCESSING SERVICES CH	42,000	0	42,000	5,416.70	.00	36,583.30	12.9%	
<hr/>								
10284006 DATA PROCESSING SERVICES CI								
543000 REPAIRS AND MAINT SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
561500 SUPPLIES-TECHNOLOGY RELATED	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL DATA PROCESSING SERVICES CI	11,500	0	11,500	.00	.00	11,500.00	.0%	
<hr/>								
10284070 DATA PROCESSING SERVICES CO								
511100 Salaries-Officials/Admin/Mg	51,900	0	51,900	4,270.84	.00	47,629.16	8.2%	
521000 GROUP INSURANCE	4,215	0	4,215	343.48	.00	3,871.52	8.1%	
522500 MEDICARE	755	0	755	59.70	.00	695.30	7.9%	
523100 TEACHERS' RETIREMENT SYSTEM	14,535	0	14,535	1,195.84	.00	13,339.16	8.2%	
525000 UNEMPLOYMENT COMPENSATION	750	0	750	.00	.00	750.00	.0%	
526000 WORKERS COMPENSATION	250	0	250	22.64	.00	227.36	9.1%	
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%	
530000 PURCH PROF & TECH SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%	
534000 PURCHASED TECHNICAL SERVICES	60,000	0	60,000	240.00	.00	59,760.00	.4%	
543000 REPAIRS AND MAINT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
553000 Comm (phone/internet/postage)	140,000	0	140,000	62,541.54	23,474.00	53,984.46	61.4%	
558200 TRAVEL EXPENSE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
561000 INST SUPP-MATERIALS & SUPPLI	500	0	500	29.03	.00	470.97	5.8%	
561500 SUPPLIES-TECHNOLOGY RELATED	17,500	0	17,500	.00	20,903.53	-3,403.53	119.4%	
TOTAL DATA PROCESSING SERVICES CO	317,505	0	317,505	68,711.07	44,377.53	204,416.40	35.6%	
<hr/>								
10284270 SYSTEMS ANALYSIS SERVICES CO								

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FOR 2015 13

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800 SALARIES-DEGREED PROFESSIONA	41,150	0	41,150	3,416.66	.00	37,733.34	8.3%
521000 GROUP INSURANCE	7,455	0	7,455	619.12	.00	6,835.88	8.3%
522500 MEDICARE	600	0	600	44.84	.00	555.16	7.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,525	0	11,525	956.66	.00	10,568.34	8.3%
526000 WORKERS COMPENSATION	300	0	300	18.10	.00	281.90	6.0%
529000 OTHER EMPLOYEE BENEFITS	100	0	100	8.00	.00	92.00	8.0%
TOTAL SYSTEMS ANALYSIS SERVICES CO	61,130	0	61,130	5,063.38	.00	56,066.62	8.3%
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10310000 FOOD SERVICES OPERATIONS NL							
527000 HEALTH BENEFITS RETIREES	7,000	0	7,000	632.26	.00	6,367.74	9.0%
TOTAL FOOD SERVICES OPERATIONS NL	7,000	0	7,000	632.26	.00	6,367.74	9.0%
<hr/>							
10310070 FOOD SERVICES OPERATIONS CO							
544200 RENTAL OF EQUIPMENT & VEHICL	1,000	0	1,000	.00	.00	1,000.00	.0%
561000 INST SUPP-MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS CO	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
10330000 COMMUNITY SERVICES OPER NL							
530000 PURCH PROF & TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNITY SERVICES OPER NL	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
10420001 SITE IMPROVEMENT SERVICES BH							
571000 LAND AND IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SITE IMPROVEMENT SERVICES BH	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
10420002 SITE IMPROVEMENT SERVICES TE							

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Central Community School District
 YEAR-TO-DATE BUDGET REPORT
 2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
571000 LAND AND IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL SITE IMPROVEMENT SERVICES TE	10,000	0	10,000	.00	.00	10,000.00	.0%	
<hr/>								
10420003 SITE IMPROVEMENT SERVICES CM								
571000 LAND AND IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL SITE IMPROVEMENT SERVICES CM	10,000	0	10,000	.00	.00	10,000.00	.0%	
<hr/>								
10420004 SITE IMPROVEMENT SERVICES CH								
571000 LAND AND IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL SITE IMPROVEMENT SERVICES CH	20,000	0	20,000	.00	.00	20,000.00	.0%	
<hr/>								
10420006 SITE IMPROVEMENT SERVICES CI								
571000 LAND AND IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL SITE IMPROVEMENT SERVICES CI	10,000	0	10,000	.00	.00	10,000.00	.0%	
<hr/>								
10430001 ARCHITECTURE & ENGINEERING BH								
533400 ARCHITECT/ENGINEERING SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL ARCHITECTURE & ENGINEERING BH	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10430002 ARCHITECTURE & ENGINEERING TE								
533400 ARCHITECT/ENGINEERING SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL ARCHITECTURE & ENGINEERING TE	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10430004 ARCHITECTURE & ENGINEERING CH								

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YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
533400 ARCHITECT/ENGINEERING SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL ARCHITECTURE & ENGINEERING CH	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10430006 ARCHITECTURE & ENGINEERING CI								
533400 ARCHITECT/ENGINEERING SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL ARCHITECTURE & ENGINEERING CI	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10450002 BLDG ACQ & CONST SERV TE								
545000 CONSTRUCTION SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL BLDG ACQ & CONST SERV TE	2,500	0	2,500	.00	.00	2,500.00	.0%	
<hr/>								
10450003 BLDG ACQ & CONST SERV CM								
545000 CONSTRUCTION SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL BLDG ACQ & CONST SERV CM	2,500	0	2,500	.00	.00	2,500.00	.0%	
<hr/>								
10450004 BLDG ACQ & CONST SERV CH								
545000 CONSTRUCTION SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL BLDG ACQ & CONST SERV CH	2,500	0	2,500	.00	.00	2,500.00	.0%	
<hr/>								
10450006 BLDG ACQ & CONST SERV CI								
545000 CONSTRUCTION SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL BLDG ACQ & CONST SERV CI	2,500	0	2,500	.00	.00	2,500.00	.0%	
<hr/>								
10450073 BLDG ACQ & CONST SERV								

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2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
545000 CONSTRUCTION SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL BLDG ACQ & CONST SERV	1,000	0	1,000	.00	.00	1,000.00	.0%	
<hr/>								
10460003 BUILDING IMPROVEMENT SER CM								
545000 CONSTRUCTION SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL BUILDING IMPROVEMENT SER CM	1,000	0	1,000	.00	.00	1,000.00	.0%	
<hr/>								
10460004 BUILDING IMPROVEMENT SER CH								
545000 CONSTRUCTION SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL BUILDING IMPROVEMENT SER CH	1,000	0	1,000	.00	.00	1,000.00	.0%	
<hr/>								
10470000 SIXTEENTH SECTION LAND IMP NL								
530000 PURCH PROF & TECH SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SIXTEENTH SECTION LAND IMP NL	5,000	0	5,000	.00	.00	5,000.00	.0%	
<hr/>								
10490000 OTHER FAC ACQ& CONST SERVICES								
530000 PURCH PROF & TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL OTHER FAC ACQ& CONST SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
<hr/>								
10490001 OTHER FAC ACQ& CONST SERVICES								
573000 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL OTHER FAC ACQ& CONST SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10490002 OTHER FAC ACQ& CONST SERVICES								

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13		JOURNAL DETAIL 2011 7 TO 2011 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
573000 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL OTHER FAC ACQ& CONST SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
<hr/>								
10490006 OTHER FAC ACQ& CONST SERVICES								
<hr/>								
573000 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL OTHER FAC ACQ& CONST SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL GENERAL FUND	-1,248,480	0	-1,248,480	-1,152,819.35	893,357.36	-989,018.01	20.8%	
TOTAL REVENUES	-39,340,000	0	-39,340,000	-2,303,220.00	.00	-37,036,780.00		
TOTAL EXPENSES	38,091,520	0	38,091,520	1,150,400.65	893,357.36	36,047,761.99		

2013-2014 ESTIMATED ENDING FUND BALANCE (UNAUDITED)	\$ 10,965,514
PLUS 2014-2015 ESTIMATED ENDING FUND BALANCE INCREASE	<u>1,248,480</u>
2014-2015 ESTIMATED ENDING FUND BALANCE	\$ 12,213,994

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Central Community School District
 YEAR-TO-DATE BUDGET REPORT
 2014-2015 ORIGINAL GENERAL FUND BUDGET

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FOR 2015 13

JOURNAL DETAIL 2011 7 TO 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,248,480	0	-1,248,480	-1,152,819.35	893,357.36	-989,018.01	20.8%

** END OF REPORT - Generated by Barbra Guyon **

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Central Community School District
 YEAR-TO-DATE BUDGET REPORT
 2014-2015 ORIGINAL GENERAL FUND BUDGET

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2011/ 7

To Yr/Per: 2011/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 100

Function

Location

Major Cat

Open

Open

Open

Open

Character code

Org

Object

Project

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Central Community School District
YEAR-TO-DATE BUDGET REPORT
2014-2015 ORIGINAL GENERAL FUND BUDGET

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REPORT OPTIONS

Account type
Account status