

COST CENTER

Fiscal Year: 2015

Cost Center: 6000

UNRESTRICTED INCOME

Alerts to excess budget variances

Account Status by Object

Account status by Object in each Key

		Budget (OR)	Actual	Encumbrance	Balance	% Done
Revenue						
8012	56202 EDUCATION PROTECTION ACCT	552,047.00	0.00	0.00	552,047.00	
	8012 EPA - STATE AID	552,047.00	0.00	0.00	552,047.00	
	Total	8000 552,047.00	0.00	0.00	552,047.00	0
Total Revenue		552,047.00	0.00	0.00	552,047.00	0
Expenditures						
1100	56202 EDUCATION PROTECTION ACCT	387,962.00	0.00	0.00	387,962.00	
	1100 TEACHERS	387,962.00	0.00	0.00	387,962.00	
1101	56202 EDUCATION PROTECTION ACCT	35,783.00	0.00	0.00	35,783.00	
	1101 TEACHER SUBS PAY	35,783.00	0.00	0.00	35,783.00	
1103	56202 EDUCATION PROTECTION ACCT	225.00	0.00	0.00	225.00	
	1103 EXTRA DUTY	225.00	0.00	0.00	225.00	
	Total	1000 423,970.00	0.00	0.00	423,970.00	0
3101	56202 EDUCATION PROTECTION ACCT	40,502.00	0.00	0.00	40,502.00	
	3101 STRS-CERTIFICATED	40,502.00	0.00	0.00	40,502.00	
3311	56202 EDUCATION PROTECTION ACCT	6,163.00	0.00	0.00	6,163.00	
	3311 MEDICARE-CERTIFICATED	6,163.00	0.00	0.00	6,163.00	
3401	56202 EDUCATION PROTECTION ACCT	71,121.00	7,241.86	79,660.46	-15,781.32	
	3401 HEALTH INSURANCE	71,121.00	7,241.86	79,660.46	-15,781.32	
3501	56202 EDUCATION PROTECTION ACCT	213.00	0.00	0.00	213.00	
	3501 UNEMPLOYMENT IN.	213.00	0.00	0.00	213.00	
3601	56202 EDUCATION PROTECTION ACCT	10,078.00	0.00	0.00	10,078.00	
	3601 WORKERS COMP INS	10,078.00	0.00	0.00	10,078.00	
	Total	3000 128,077.00	7,241.86	79,660.46	41,174.68	67.8
Total Expenditures		552,047.00	7,241.86	79,660.46	465,144.68	15.7

Summary of 6000 UNRESTRICTED INCOME				
Drill to:		Key and Object Detail	Object in Key Detail	
Beginning Fund Balance:	0.00	0.00	0.00	0.00
Revenue key: None found	552,047.00	0.00	0.00	552,047.00
Transfers In/Contributions:	0.00	0.00	0.00	0.00
Transfers Out:	0.00	0.00	0.00	0.00
Expenses:	552,047.00	7,241.86	79,660.46	465,144.68
Designated Amounts:	0.00	0.00	0.00	0.00
Ending Balance:	0.00	-7,241.86	-79,660.46	86,902.32

Note: "!" indicates over realized or over expended account; "?" indicates unbudgeted transactions.

User: Pam Ragan

Report: Cost Center by fiscal year for one year

Report ID: CCTR_FY_1YR

Current Date: 08/13/2014

Time: 13:14:55