

BIGGS UNIFIED SCHOOL DISTRICT

COST CENTER

Fiscal Year: 2016

Cost Center: 6000

UNRESTRICTED INCOME

Alerts to excess budget variances

Account Status by Object

Account status by Object in each Key

		Budget (WK)	Actual	Encumbrance	Balance	% Done
Revenue						
8012	56202 EDUCATION PROTECTION ACCT	913,990.00	936,938.00	0.00	-22,948.00	
	8012 EPA - STATE AID	913,990.00	936,938.00	0.00	-22,948.00	
	Total	8000 913,990.00	936,938.00	0.00	-22,948.00	!!
Total Revenue		913,990.00	936,938.00	0.00	-22,948.00	!!!
Expenditures						
1100	56202 EDUCATION PROTECTION ACCT	629,300.00	705,656.77	0.00	-76,356.77	
	1100 TEACHERS	629,300.00	705,656.77	0.00	-76,356.77	
1101	56202 EDUCATION PROTECTION ACCT	57,609.00	26,208.08	0.00	31,400.92	
	1101 TEACHER SUBS PAY	57,609.00	26,208.08	0.00	31,400.92	
1103	56202 EDUCATION PROTECTION ACCT	21,065.00	1,391.58	0.00	19,673.42	
	1103 EXTRA DUTY	21,065.00	1,391.58	0.00	19,673.42	
	Total	1000 707,974.00	733,256.43	0.00	-25,282.43	!!
3101	56202 EDUCATION PROTECTION ACCT	69,843.00	69,434.56	0.00	408.44	
	3101 STRS-CERTIFICATED	69,843.00	69,434.56	0.00	408.44	
3301	56202 EDUCATION PROTECTION ACCT	515.00	510.67	0.00	4.33	
	3301 OASDI/MEDICARE	515.00	510.67	0.00	4.33	
3311	56202 EDUCATION PROTECTION ACCT	9,129.00	9,158.66	0.00	-29.66	
	3311 MEDICARE-CERTIFICATED	9,129.00	9,158.66	0.00	-29.66	
3401	56202 EDUCATION PROTECTION ACCT	109,576.00	109,575.20	0.00	0.80	
	3401 HEALTH INSURANCE	109,576.00	109,575.20	0.00	0.80	
3501	56202 EDUCATION PROTECTION ACCT	315.00	316.44	0.00	-1.44	
	3501 UNEMPLOYMENT IN.	315.00	316.44	0.00	-1.44	
3601	56202 EDUCATION PROTECTION ACCT	13,132.00	11,180.63	0.00	1,951.37	
	3601 WORKERS COMP INS	13,132.00	11,180.63	0.00	1,951.37	
3901	56202 EDUCATION PROTECTION ACCT	3,506.00	3,505.41	0.00	0.59	
	3901 OTHER	3,506.00	3,505.41	0.00	0.59	
	Total	3000 206,016.00	203,681.57	0.00	2,334.43	98.8
Total Expenditures		913,990.00	936,938.00	0.00	-22,948.00	!!!

Summary of 6000 UNRESTRICTED INCOME				
	Key and Object Detail	Object in Key Detail		
Beginning Fund Balance:	0.00	0.00	0.00	0.00
Revenue key: None found	913,990.00	936,938.00	0.00	-22,948.00
Transfers In/Contributions:	0.00	0.00	0.00	0.00
Transfers Out:	0.00	0.00	0.00	0.00
Expenses:	913,990.00	936,938.00	0.00	-22,948.00
Designated Amounts:	0.00	0.00	0.00	0.00
Ending Balance:	0.00	0.00	0.00	0.00

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: 08/19/2016

Time: 13:19:34