

Charles City Community School District

Account Number	Account Description	GAAP 06-07 Budget	06-07 Actual	GAAP 07-08 Budget
DEBT SERVICE FUND				
Revenue				
40 0000 5210 000 5210	Interfund Transfer From General Fund	0	0.00	0
40 0000 5223 000 0000	Interfund Transfer From PPEL	265,143	265,142.50	263,748
	Debt Service Revenue Total	265,143	265,142.50	263,748
Expenses				
40 0010 2519 000 0000 832	Interest	50,143	50,142.50	38,748
40 0010 5000 000 0000 831	Redemption Of Principal	215,000	215,000.00	225,000
	Debt Service Expense Total	265,143	265,142.50	263,748
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HEALTH INSURANCE FUND				
Revenue				
71 0000 1970 000 0000	Insurance Contributions	1,650,000	1,680,576.61	1,753,435
71 0000 1970 000 9011	Interfund Transfer -Interest	29,000	44,290.09	45,192
71 0000 1980 000 0000	Refund Of Prior Year Exp	0	0.00	0
71 0000 1999 000 0000	Pharmacy - Rebates	5,500	7,158.60	7,848
	Health Insurance Revenue Total	1,684,500	1,732,025.30	1,806,475
Expenses				
71 0000 2575 000 0000 347	Insurance Claims	1,500,000	1,700,411.95	1,805,928
71 0000 2575 000 0000 349	Other Purchased Professional Serv	26,000	23,436.37	24,834
	Health Insurance Expense Total	1,526,000	1,723,848.32	1,830,762
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SCHOLARSHIP FUND				
Revenue				
81 0000 1510 000 9511	Interest Income	8,700	10,868.49	10,000
81 0000 6240 000 0000	Bequest from Private sources	0	12,184.28	0
	Scholarship Fund Revenue Total	8,700	23,052.77	10,000
Expenses				
81 0000 1000 100 9511 569	Other Tuition / Scholarships	10,057	6,057.00	10,057
	Scholarship Fund Expense Total	10,057	6,057.00	10,057