

Charles City Community School District

Account Number	Account Description	GAAP 06-07 Budget	06-07 Actual	GAAP 07-08 Budget
PHYSICAL PLANT & EQUIPMENT LEVY (PPEL)				
Revenue				
23 0000 1111 000 0000	PPEL Levy	372,507	372,851.80	382,892
23 0000 1136 000 0000	PPEL Surtax	123,971	134,529.11	134,213
23 0000 1171 000 0000	Excise Tax	15,306	15,186.22	14,870
23 0000 1191 000 0000	Mobile Home Tax	250	155.59	250
23 0000 1510 000 0000	Interest	15,000	24,697.77	20,000
23 0000 1980 000 0000	Prior Year Expense	0	0.00	0
23 0000 1994 000 0000	Insurance Claim Revenue	0	0.00	0
23 0000 1999 000 0000	Miscellaneous Revenue	0	0.00	0
23 0000 3801 000 0000	Military Credit	0	374.41	400
23 0000 4662 000 4662	Fire Safety Grant (Wash Fire Alarm)	0	0.00	55,800
23 0000 5313 000 0000	Sale of real property	0	1,200.00	0
PPEL Revenue Total		527,034	548,994.90	608,425
Expenses				
23 0010 2237 000 0000 734	Technology-Related Hardware	84,636	84,636.00	84,500
23 0010 2519 000 0000 832	Interest - Debt Related	400	400.00	400
23 0010 2620 000 0000 731	Other Vehicle Purchase	0	3,166.50	25,000
23 0010 2700 000 0000 732	Bus Purchase	60,500	65,157.00	67,000
23 0010 3110 000 0000 731	Kitchen Equipment Purchase	0	0.00	10,635
23 0010 4500 000 0000 721	Building Repair (Bldg Acq & Constr)	20,000	0.00	0
23 0010 4700 000 0000 451	Building Repair (Bldg Improvements)	124,600	307,001.97	280,000
23 0010 4700 000 0000 617	Maintenance Supplies	0	65.25	0
23 0010 6240 000 0000 910	Fund Transfers Out	265,143	265,142.50	263,748
Washington Projects				
23 1954 4700 000 0000 343	Architect - Professional Serv	0	4,153.19	1,047
23 1954 4700 000 4662 451	Building Repair - Wash Fire Alarm	0	32,922.00	22,878
PPEL Expenses Total		555,279	762,644.41	755,208
LOCAL OPTION SALES TAX FUND (LOSST)				
Revenue				
33 0000 1121 000 1121	Local Option Sales Tax Revenue	780,000	940,268.14	898,778
33 0000 1510 000 1121	Interest On Investments	1,000	8,598.32	5,000
33 0000 1999 000 1121	Miscellaneous Revenue (Rebate)	0	0.00	90,000
LOSST Revenue Total		781,000	948,866.46	993,778
Expenses				
33 0010 2510 000 1121 832	Interest	0	1,658.30	0
33 0010 4700 000 1121 343	Architect - Professional Serv	0	27,773.93	21,761
33 0010 4700 000 1121 452	Roof Construction Projects	0	0.00	26,000
33 0010 4700 000 1121 453	Construction Serv - Remodeling	0	22,644.89	0
33 0010 4700 000 1121 454	Contr Projects - Other	0	0.00	482,900
Washington Projects				
33 1954 4700 000 1121 342	Lawyer/Negotiation Specialist	0	0.00	0
33 1954 4700 000 1121 453	Geo Thermal Construction	576,299	649,543.70	192,030
LOSST Expense Total		576,299	701,620.82	722,691