

239 - SCHOOL BASED CLINIC FUND 2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	-4679	0	3010101	BEGINNING FUND BALANCE	0	0	0
30000	60200	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
5826	5000	5000	3303703	CCF GRANT	0	0	0
0	0	0	3404507	CCARE MEDICAIDE FEES	2383	2383	2383
-5	-50	0	3606101	EARNED INTEREST	0	0	0
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
35,821	60,471	65,000		Total Revenue	62,383	62,383	62,383
13463	21845	9410	5101101	COMMUNITY HLTH NURSE	8672	8672	8672
4027	6093	13881	5101102	COMMUNITY HEALTH ASSIST	15335	15335	15335
0	6839	0	5101115	OVERHEAD WAGES	0	0	0
280	0	0	5101201	SEASONAL/TEMP	0	0	0
31	0	0	5101301	OVERTIME	0	0	0
4205	15441	8854	5102101	GROUP INSURANCE	9695	9695	9695
1098	4553	3610	5102201	RETIREMENT	2475	2475	2475
1313	2977	1629	5102301	SOCIAL SECURITY	1175	1175	1175
94	773	92	5102601	WORKERS COMPENSATION	30	30	30
24,511	58,521	37,476		Total Personnel	37,382	37,382	37,382
9500	17676	18500	5203301	CONTRACT HEALTH OFFICER	18000	18000	18000
0	0	0	5205801	TRAVEL/TRAINING	1150	1150	1150
1914	3569	4524	5206101	AHCC PROF SVCS/SUPPLIES	0	0	0
0	270	0	5206102	CLINICAL SUPPLIES	5651	5651	5651
3683	6896	4500	5206109	OVERHEAD EXP	0	0	0
892	337	0	5206110	OFFICE SUPPLIES	200	200	200
15,989	28,748	27,524		Total Materials & Services	25,001	25,001	25,001
40,500	87,269	65,000	100	TOTAL EXPENSE	62,383	62,383	62,383



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2009-2010	2010-2011	ADOPTED					
239 FUND SUMMARY							
2009-2010	2010-2011	ADOPTED			PROPOSED	APPROVED	ADOPTED
35821	60471	65000		TOTAL REVENUE	62383	62383	62383
24511	58521	37476		TOTAL PERSONNEL	37382	37382	37382
15989	28748	27524		TOTAL MATERIALS & SERV	25001	25001	25001
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
40500	87269	65000		TOTAL EXPENSES	62383	62383	62383



Source: MAIN