

## 2011-12 February Budget Report

### FUND 10

	<u>Page</u>	<u>Budget</u>	<u>Current</u>	<u>Balance</u>	<u>Est. Final</u>	<u>Projects &amp; Spring Exp.</u>	<u>Final Balance</u>
Budgeted Surplus		10,176,414	9,929,401	247,013	247,013	0	247,013
Revenue (Microsoft Money)							-71,375
Salaries and Benefits					0	0	0
Substitute Pay	2	68,600	14,844	53,756	5,000	0	5,000
Curriculum Development Time	2	20,000	3,400	16,600	16,600	15,000	1,600
Instructional Staff Training	2	3,000	0	3,000	3,000	6,500	-3,500
Fund 73 Transfer	6	446,379		446,379	0	303,977	-303,977
Health Insurance / HRA	10	765,889	324,597	441,292	25,000	0	25,000
Attorney Fees	15	15,000	4,948	10,052	5,000	0	5,000
Admin Personal Services	15	10,000	1,188	8,812	5,000	0	5,000
Bus Garage Purchased Services	15	10,000	2,821	7,179	5,000	0	5,000
SB Outdoor Center	15	5,000	205	4,795	4,000	4,000	0
Property Services	15	250,000	60,539	189,461	170,000	299,107	-129,107
Gas For Heat	16	113,000	19,616	93,384	20,000	0	20,000
Electricity	16	132,500	48,259	84,241	20,000	0	20,000
Postage	17	12,000	1,166	10,834	5,000	0	5,000
Football Supplies	20	10,000	14,847	-4,847	-4,847	0	-4,847
Maintenance Supplies	21	80,000	54,260	25,740	-10,000	0	-10,000
Bus Garage Supplies	21	40,000	25,113	14,887	-5,000	0	-5,000
Computer Supplies	21	30,000	10,119	19,881	10,000	0	10,000
Furnishings	22	50,000	6,199	43,801	40,000	0	40,000
Textbooks	22	66,500	43,965	22,535	22,535	22,535	0
Non-Instructional Staff Computers	22	82,191	15,994	66,197	66,197	0	66,197
Equipment - New	22	50,000	0	50,000	50,000	0	50,000
Equipment - Technology	23	80,000	30,466	49,534	47,000	45,620	1,380
Vehicle Replacement	23	105,000	95,574	9,426	9,426	0	9,426

Equipment - Replacement	23	60,510	45,675	14,835	14,835	0	14,835
Unemployment Compensation	23	15,000	2,973	12,027	8,000	0	8,000
Transfer to Special Education	23	545,184	0	545,184	-10,580	0	-10,580