

FY12-13 REMAINING BALANCE REPORT



BR - 2116 - SCHOOL CONSOLIDATION II	
FISCAL YEAR 2012 - 2013	
REPORT MONTH - APRIL 2012	
PERCENT OF YEAR REMAINING	17%
DATE PREPARED	7/25/2013

	PROJECT	ALL FUNDS	Fund 10	
		GRAND TOTAL	0110 - SCHOOL CONSOLIDATIONS II(SCII)	
Object code			<i>Remaining</i>	
REMAINING BALANCE	0110 / 0120 - SALARIES	119,000	119,000	
	0110 - SALARIES OF REGULAR EMPLOYEES	119,000	119,000	
	0200 - EMPLOYEE BENEFITS	32,000	32,000	
	0200 - EMPLOYEE BENEFITS	32,000	32,000	
	Total Salaries and Benefits	151,000	151,000	

	0300 - PURCHASED PROF. & TECH SVCS.	54,000	54,000	
	0339 - OTHER PROFESSIONAL SERVICES	54,000	54,000	
	0400 - PURCHASED PROPERTY SERVICES	-	-	
	0500 - OTHER PURCHASED SERVICES	23,900	23,900	
	0533 - POSTAGE	2,900	2,900	
	0540 - ADVERTISING	5,000	5,000	
	0550 - PRINTING, BINDING, DUPLICATING	11,000	11,000	
	0580 - TRAVEL AND REGISTRATION	2,000	2,000	
	0582 - OUT-OF-STATE TRAVEL	3,000	3,000	
	0600 - SUPPLIES	8,100	8,100	
	0610 - GENERAL SUPPLIES	5,000	5,000	
	0614 - COPYING	1,000	1,000	
	0640 - BOOKS AND PERIODICALS	1,000	1,000	
	0650 - ELECTRONIC MEDIA MATERIALS	100	100	
	0690 - OTHER SUPPLIES	1,000	1,000	
	0700 - PROPERTY	34	34	
	0735 - NON-CAPITAL EQUIPMENT	34	34	
	0800 - OTHER OBJECTS	-	-	
	0900 - OTHER USES OF FUNDS	-	-	
	Subtotal Non-Salary Expense	86,034	86,034	
CURRENT	Total Remaining Balance	237,034	237,034	
	Budgeted Expenses (does not include revenue)	240,000	240,000	
	CURRENT % Remaining	99%	99%	

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This report is used to view the remaining balances for a BR from a high level view. It summarizes all of the funding sources in one illustrative model. It will help understand how the funding sources work together and what is remaining.