

**Finance Subcommittee Meeting
Wednesday, January 25, 2012 5:30 PM
Central Services**

I. December Statement of Accounts

Attachments:

December Statement of Accounts

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II. Budget Transfers

III. Bus Contract

IV. Next Steps: Large Capital Projects

V. Swimming & Football Updates

VI. Church & Nursing Contracts

VII. Emergency Plan

VIII. Other

GRANBY PUBLIC SCHOOLS
FY 2011-12 FINANCIAL STATEMENT OF ACCOUNTS
FOR PERIOD JULY 1, 2011 - DECEMBER 31, 2011

31-Dec-11

	Original Net Budget		Revised	Expended	Encumbered	Balance	% Enc/ Exp	Forecast
	Budget	Transfers	Budget					
Instructional	87,050	-	87,050	20,532	15,161	51,357	41.0%	
Administration	8,500	-	8,500	-	-	8,500	0.0%	
Maintenance	245,710	-	245,710	181,829	96,310	-32,429	113.2%	(60,000)
Total	341,260	-	341,260	202,361	111,471	27,428	92.0%	
Transportation:								
Regular Education	783,341	-	783,341	325,605	422,736	35,000	95.5%	
Special Education	383,198	-	383,198	156,457	338,824	-112,083	129.2%	(112,083)
Vocational-Tech	48,125	-	48,125	15,172	32,953	-	100.0%	
Total	1,214,664	-	1,214,664	497,234	794,513	-77,083	106.3%	
Insurance - Property & Liability	71,508	-	71,508	52,960	17,406	1,142	98.4%	1,142
Communications	90,107	-	90,107	39,801	37,123	13,183	85.4%	-
Tuition:								
Vocational	63,936	-	63,936	-	71,928	-7,992	112.5%	
Special Education	729,728	-	729,728	210,959	512,769	6,000	99.2%	6,000
Adult Education	9,000	-	9,000	-	-	9,000	0.0%	
Total	802,664	-	802,664	210,959	584,697	7,008	99.1%	
Conference & Travel Expense	56,425	-	56,425	25,972	7,110	23,343	58.6%	
General Supplies:								
Regular Education	287,180	-	287,180	189,137	42,299	55,744	80.6%	-
Special Education	26,300	-	26,300	11,951	4,725	9,624	63.4%	-
Administration	81,369	-	81,369	27,813	17,112	36,444	55.2%	-
Maintenance	142,700	-	142,700	75,419	26,474	40,807	71.4%	-
Total	537,549	-	537,549	304,320	90,610	142,619	73.5%	
Electricity	584,044	-	584,044	237,834	268,210	78,000	86.6%	78,000
Fuel	318,952	-	318,952	136,182	132,770	50,000	84.3%	50,000
Textbooks/Workbooks	170,679	-	170,679	92,670	10,229	67,780	60.3%	-

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31-Dec-11

	Original Net Budget		Revised Budget	Expended	Encumbered	Balance	% Enc/ Exp	Forecast
	Budget	Transfers						
Library/Media Center	53,330	-	53,330	32,940	8,556	11,834	77.8%	-
Software	151,254	-	151,254	62,107	62,422	26,725	82.3%	-
Dues & Fees	38,722	-	38,722	35,561	552	2,609	93.3%	-
Replacement Equipment:								
Instructional	4,000	-	4,000	-	-	4,000	0.0%	
Administration	2,500	-	2,500	-	-	2,500	0.0%	
Maintenance	4,000	-	4,000	9,991	1,782	-7,773	294.3%	(7,773)
Total	10,500	-	10,500	9,991	1,782	-1,273	112.1%	
New Equipment:								
Instructional	-	-	-	-	-	-		
Administration	-	-	-	1,861	-	-1,861		(1,861)
Maintenance	-	-	-	1,130	-	-1,130		(1,130)
Total	-	-	-	2,991	-	-2,991		
Student Activities	575,345	-	575,345	164,533	215,004	195,808	66.0%	(8,400)
Employee Benefits	4,086,021	-	4,086,021	1,631,639	2,390,828	63,554	98.4%	57,000
	-	-	-	-	-	-		
Total Budget	26,983,001	-	26,983,001	11,039,695	14,912,537	1,030,769	96.2%	89,324