

Coronado Unified School District
Fiscal Year 2011-12
ACTUAL BUDGET

Brian Bent Memorial Aquatics Complex

Description	2010-11 ACTUAL TOTAL	2011-12 ACTUAL Total	2011-12 REVISED PROJ Total	FY 2011-12 TASK FORCE APPROVED BUDGET Total
Revenue				
Program - Community	22,753	34,105	22,800	12,400
Club Contract Rentals	225,771	257,354	259,994	327,951
Donations	20,503	6,710	19,200	0
Interest	2,954	1,646	3,250	500
Total Revenue	271,982	299,815	305,244	340,851
Expense				
Salaries	89,334	195,531	257,039	263,261
Benefits	32,177	57,058	0	0
Chemicals	2,386	37,713	38,355	33,811
Non-Capitalized Equipment	17,193	2,478	11,000	0
Supplies & Equipment	395	15,701	28,200	9,411
Dues & Memberships	102,574	1,060	2,069	4,673
Utilities	38,852	96,340	93,616	78,992
Contracted Services	169,280	37,061	26,732	39,701
Advertising & Legal	20,501	11,865	15,395	35,000
Other Fees	835	247	1,500	0
Total Expense	473,527	455,053	473,906	464,849
Profit/(Loss)	(201,545)	(155,238)	(168,662)	(123,998)
District Contribution	99,561	99,661	99,661	99,661
Net Profit/(Loss)	(101,984)	(55,577)	(69,001)	(24,337)
Pool Operation Reserve Fund After Net Loss	570,599	515,022	501,598	475,428