

YR12 =

FEB. 2012 Report

Column	ACTUAL 2011	2010 BUDGET	2011	ACTUAL YTD 2011-2012	REMAINING BUDGET FOR 2011-2013
3 QTR ADM		745.37			
State Foundation	\$ 3,174,721.00	\$ 2,650,367.00	\$ 1,445,652.00	\$ 1,204,715.00	
Total Assessment	\$ 51,517,657.00	\$ 78,716,660.00	\$ 78,716,660.00		
Debt Payments	\$ 605,065.00	\$ 743,597.00	\$ 471,808.73	\$ 271,788.27	
State Contributions	\$ 21,827.00	\$ 6,383.00	\$ 3,191.00	\$ 3,192.00	
M & O Millage	25	25	25		
Debt Service Millage	16.6 (rollback)	16.5	16.5		
Administrative Salaries	\$ 285,033.75	\$ 298,595.00	\$ 170,196.67	\$ 128,398.33	
Certified FTE	72.62	66.82	66.82		
Certified Salaries (61110)	\$ 3,161,396.89	\$ 3,121,879.00	\$ 1,591,205.72	\$ 1,530,673.28	
Certified Subs (61710)	\$ 39,624.00	\$ 56,000.00	\$ 19,490.00	\$ 36,510.00	
Classified FTE	57.39	58.82	58.82		
Classified Salaries (61120)	\$ 933,941.61	\$ 1,138,695.00	\$ 552,954.83	\$ 585,740.17	
Classified Subs (61720)	\$ 35,937.00	\$ 41,105.00	\$ 21,557.47	\$ 19,547.53	
Electricity (66220)	\$ 131,800.70	\$ 179,000.00	\$ 99,821.62	\$ 79,178.38	
Phones (65310)	\$ 13,956.07	\$ 32,775.00	\$ 21,278.56	\$ 11,496.44	
Supplies (66100)	\$ 321,581.53	\$ 316,745.00	\$ 195,497.46	\$ 121,247.54	
Tech Supplies (66520)	\$ 29,119.18	\$ 49,512.00	\$ 8,004.66	\$ 41,507.34	
Nat Gas (66210)	\$ 40,594.84	\$ 54,000.00	\$ 15,749.85	\$ 38,250.15	

Transportation	\$	140,650.00	\$	154,030.00	\$	91,501.38	\$	62,528.62
(20002740)								
Legal Balance	\$	946,980.40	\$	575,288.40	\$	1,756,788.77		