

YR 12!

JUNE

2012
Report

Column1	ACTUAL 2011	2010 BUDGET 2012	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	\$ 2,409,424.00	\$ 240,943.00
Total Assessment	\$ 51,517,657.00	\$ 78,716,660.00	\$ 78,716,660.00	
Debt Payments	\$ 605,065.00	\$ 743,597.00	\$ 613,571.98	\$ 130,025.02
State Contributions	\$ 21,827.00	\$ 6,383.00	\$ 3,191.00	\$ 3,192.00
M. & O Milleage	25	25	25	
Debt Service Milleage	16.6 (rollback)	16.5	16.4	
Administrative Salaries	\$ 285,033.75	\$ 298,595.00	\$ 255,879.19	\$ 42,715.81
Certified FTE	72.62	66.82	\$ 66.82	
Certified Salaries (61110)	\$ 3,161,396.89	\$ 3,122,566.00	\$ 2,527,280.89	\$ 595,285.11
Certified Subs (61710)	\$ 39,624.00	\$ 56,000.00	\$ 40,109.90	\$ 15,890.10
Classified FTE	57.39	58.82	58.32	
Classified Salaries (61120)	\$ 933,941.61	\$ 1,139,143.00	\$ 915,186.54	\$ 223,956.46
Classified Subs (61720)	\$ 35,937.00	\$ 41,278.00	\$ 30,347.27	\$ 10,930.73
Electricity (66220)	\$ 131,800.70	\$ 179,000.00	\$ 148,524.02	\$ 30,475.98
Phones (65310)	\$ 13,956.07	\$ 32,775.00	\$ 33,927.23	\$ (1,152.23)
Supplies (66100)	\$ 321,581.53	\$ 318,666.00	\$ 335,623.68	\$ (16,957.68)
Tech Supplies (66520)	\$ 29,119.18	\$ 48,941.00	\$ 12,108.17	\$ 36,832.83
Nat Gas (66210)	\$ 40,594.84	\$ 54,000.00	\$ 33,445.24	\$ 20,554.76
Transportation (20002740)	\$ 140,650.00	\$ 154,030.00	\$ 137,785.96	\$ 16,244.04
Legal Balance	\$ 946,980.40	\$ 575,288.40	\$ 1,437,811.36	