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MAY 2012
Report

Column1	ACTUAL 2011	2010- BUDGET 2012	2011- 2011-2012	ACTUAL YTD 2011-2012	REMAINING BUDGET FOR 2011-2013
3 QTR ADM	745.37				
State Foundation	\$ 3,174,721.00	\$ 2,650,367.00	\$ 2,168,481.00	\$ 481,886.00	
Total Assessment	\$ 51,517,657.00	\$ 78,716,660.00	\$ 78,716,660.00		
Debt Payments	\$ 605,065.00	\$ 743,597.00	\$ 506,046.23	\$ 237,550.77	
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	16.4		
Administrative Salaries	\$ 285,033.75	\$ 298,595.00	\$ 234,959.50	\$ 63,635.50	
Certified FTE	72.62	66.82	66.82		
Certified Salaries (61110)	\$ 3,161,396.89	\$ 3,122,566.00	\$ 2,279,608.48	\$ 842,957.52	
Certified Subs (61710)	\$ 39,624.00	\$ 56,000.00	\$ 33,402.50	\$ 22,597.50	
Classified FTE	57.39	58.82	58.32		
Classified Salaries (61120)	\$ 933,941.61	\$ 1,139,143.00	\$ 827,165.57	\$ 311,977.43	
Classified Subs (61720)	\$ 35,937.00	\$ 41,105.00	\$ 27,475.04	\$ 13,977.96	
Electricity (66220)	\$ 131,800.70	\$ 179,000.00	\$ 134,366.34	\$ 44,633.66	
Phones (65310)	\$ 13,956.07	\$ 32,775.00	\$ 30,349.10	\$ 2,425.90	
Supplies (66100)	\$ 321,581.53	\$ 309,714.00	\$ 268,751.85	\$ 40,962.15	
Tech Supplies (66520)	\$ 29,119.18	\$ 50,441.00	\$ 11,149.05	\$ 39,291.95	
Nat Gas (66210)	\$ 40,594.84	\$ 54,000.00	\$ 32,640.84	\$ 21,359.16	
Transportation (20002740)	\$ 140,650.00	\$ 154,030.00	\$ 125,078.05	\$ 28,951.95	
Legal Balance	\$ 946,980.40	\$ 575,288.40	\$ 1,034,487.22		