

Mountain View-Golebo Schools
Income Sources 2011-2012

Income Sources																		
Income Form	Function	Budgeted Amount	Adjustment	July	August	September	October	November	December	January	February	March	April	May	June	YR to Date	Left to Collect	% Left to Collect
Ad Valorem		\$854,123.05		\$0.00				\$34,900.89	\$51,833.48	\$537,458.89						\$624,292.86	\$229,830.19	0.27
Prior Yr Ad Valorem		\$387,000.00		\$1,841.89	\$1,204.30	\$2,829.24	\$1,430.10	\$359,392.58	\$772.92	\$0.00						\$387,271.03	-\$271.03	0.00
In Lieu of Taxes		\$1,656.60		\$414.62	\$31.60	\$0.00	\$18.10	\$8.97		\$0.00						\$473.18	\$1,183.31	0.71
Interest Earning		\$1,600.00				\$50.00	\$0.22	\$0.24	\$0.08	\$0.00						\$50.64	\$1,449.46	0.97
Misc. Reimbursements		\$8,714.37		\$43.29	\$140.00	\$91.08	\$108.60	\$55.00	\$7,032.20	\$0.00						\$7,470.05	\$1,244.32	0.14
Total Local Sources		\$1,232,893.92		\$2,289.80	\$1,378.50	\$2,770.30	\$1,656.92	\$384,357.48	\$59,738.68	\$537,458.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,697.87	\$233,438.25	0.19
4 Mill Levy		\$39,254.38		\$149.90	\$133.83	\$197.60	\$4,244.63	\$45.44	\$2,141.99	\$22,470.24						\$29,383.68	\$9,870.70	0.25
Mortgage Tax		\$3,000.00		\$338.97	\$388.11	\$481.63	\$0.00	\$373.61	\$0.00	\$731.98						\$2,311.20	\$688.80	0.23
Other Resources		\$10,000.00			\$11.70		\$899.78		\$0.00	\$0.00						\$710.48	\$9,289.52	0.93
Total County Sources		\$52,254.38		\$485.87	\$533.64	\$879.19	\$4,943.41	\$419.05	\$2,141.99	\$23,202.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,405.36	\$19,849.02	0.38
Gross Production		\$9,341.69		\$1,314.00	\$1,063.61	\$916.83	\$950.29	\$758.69	\$842.45	\$0.00						\$5,845.77	\$3,495.82	0.37
Motor Vehicle Collections		\$167,698.22		\$14,809.13	\$12,690.00	\$13,831.67	\$12,487.79	\$12,747.05	\$11,400.43	\$0.00						\$77,865.97	\$79,832.25	0.51
REA Tax		\$80,884.82		\$7,218.21	\$8,942.95	\$10,396.02	\$10,462.61	\$8,622.88	\$7,231.65	\$0.00						\$52,874.22	\$28,010.60	0.35
St School Land Earnings		\$32,648.18		\$11,392.73	\$3,355.43	\$1,578.61	\$2,487.59	\$2,379.20		\$0.00						\$21,193.68	\$11,354.62	0.35
Vehicle Tax Stamp		\$100.00		\$2.63	\$35.98	\$62.33	\$23.97	\$23.97	\$52.28	\$40.76						\$241.77	-\$141.77	-1.42
ACE Remediation								\$1,285.00	\$0.00							\$1,285.00		
Foundation and Salary Incentive Aid		\$404,809.00			\$31,388.00	\$39,233.00	\$35,310.00	\$35,309.00	\$35,310.00	\$55,034.00						\$231,682.00	\$173,227.00	0.43
Total State Sources		\$68,894.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,894.80	1.00
Support In Lieu		\$2,600.00		\$0.00	\$187.79	\$187.80	\$187.89	\$138.02	\$326.83	\$1,289.16						\$2,296.48	\$203.62	0.08
Certified Health Allowance		\$163,770.80		\$0.00	\$11,650.62	\$11,650.62	\$11,650.62	\$11,650.62	\$11,650.62	\$3,618.85						\$61,871.45	\$91,899.35	0.60
Support Health Allowance		\$3,780.88		\$0.00	\$5,908.17	\$5,908.17	\$5,908.17	\$5,908.17	\$5,908.17	\$1,662.85						\$31,393.60	-\$27,632.64	-7.35
Incidental State Aid		\$1,188.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$1,188.00	1.00
Staff Development		\$904.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00						\$823.00	\$81.00	0.09
State Textbook		\$11,760.00		\$0.00	\$4,469.00	\$0.00	\$0.00	\$823.00	\$0.00	\$0.00						\$5,292.00	\$8,468.00	0.65
Vocational Salary		\$14,720.00		\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$3,200.00	\$0.00						\$4,780.00	\$9,940.00	0.68
Driver's Ed		\$1,188.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$1,188.34	1.00
High Schools That Work		\$5,400.00		\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00						\$350.00	\$5,050.00	0.94
Vocational Incentive Grants		\$54,220.00		\$0.00	\$0.00	\$8,411.00	\$0.00	\$0.00	\$8,409.00							\$18,620.00	\$37,400.00	0.69
Total State Sources		\$334,789.81	\$0.00	\$34,736.60	\$79,587.33	\$94,103.65	\$79,488.63	\$79,843.60	\$85,151.21	\$61,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,514.72	\$420,275.09	0.45
Total		\$68,894.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,894.80	1.00

Mountain View-Golebo Public Schools
Fund Expenditures
2011-2012

Mountain View Golebo General Fund 2011-12																		
Item		Amount	ADJU	July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Subtotal	Balance	
Computer	1000	\$38,000			\$ 695.00	\$ 464.88		\$ 646.99	\$ 1,870.88	\$ 165,445.04						\$169,022.79	-\$133,022.79	469.51%
Gen Fund Payroll	1000	\$1,489,293.00			\$ 133,362.00	\$ 133,362.00	\$ 148,000.00	\$ 149,676.64	\$ 150,344.80							\$714,745.44	\$771,647.66	48.09%
City of Mountain View	2600	\$3,633				\$ 3,449.07	\$ 3,265.40	\$ 2,300.26	\$ 1,458.87	\$ 1,110.46						\$11,584.06	-\$8,051.06	327.88%
Windstream	2600	\$37,050				\$ -		\$ 2,300.26								\$2,300.26	\$34,749.74	6.21%
Pioneer Cellular	2600	\$5,000.00		\$ 205.00		\$ 498.00	\$ 372.09	\$ 141.02	\$ 125.88	\$ 135.44						\$1,477.41	\$3,622.69	29.55%
PSO	2600	\$12,548				\$ 3,353.84	\$ 4,322.85	\$ 2,843.62	\$ 2,848.12	\$ 2,820.05						\$18,169.38	-\$3,642.38	129.03%
ONG	2600	\$10,000				\$ 436.97	\$ 530.65	\$ 270.72	\$ 387.24	\$ 682.74						\$2,308.32	\$7,691.68	23.08%
Clearwater	2600	\$17,888					\$ 68.98	\$ 117.64	\$ 696.25	\$ 539.60						\$1,322.45	\$16,565.55	7.39%
Standley's	2600	\$8,600.00				\$ 761.05		\$ 3,116.39								\$3,887.44	\$11,132.68	45.50%
Floor Tech	2600	\$5,000.00						\$ 793.00	\$ 408.29							\$1,199.29	\$11,800.71	23.99%
Other General *	1000	\$39,000.00				\$ 843.89		\$ 1,152.98	\$ 1,441.34	\$ 12,715.44						\$18,153.65	\$21,846.35	42.51%
Gifted Elem/HS	1000	\$3,000.00								\$ 190.95						\$190.95	\$2,809.05	6.37%
Instructional Supp *	1000	\$35,000.00		\$ 839.76	\$ 12,188.38	\$ 717.65		\$ 1,692.24	\$ 695.00							\$16,133.00	\$18,867.00	48.08%
Textbooks	1000	\$13,000.00							\$ 2,878.44							\$2,878.44	\$10,321.66	20.60%
Drug Testing	2100	\$15,000.00						\$ 1,352.00	\$ 188.00							\$1,540.00	\$13,460.00	10.27%
Library Expense	2200	\$5,000.00														\$0.00	\$5,000.00	0.00%
Admin. Expenses	2300	\$3,600.00		\$ 3,001.13				\$ 627.72	\$ 935.69	\$ 988.30						\$5,453.04	-\$1,853.04	155.80%
Admin Prof Devl Exp	2300	\$10,000.00		\$ 828.98				\$ 2,819.91	\$ 250.00							\$3,898.89	\$9,101.11	38.99%
Fin Consultant/ Title progr	2300	\$4,200.00			\$ 929.17	\$ 929.17	\$ 929.17	\$ 929.17	\$ 929.17	\$ 929.17						\$5,576.02	-\$1,376.02	132.74%
Legal Fees	2300	\$7,500.00		\$ 6,000.00	\$ 315.00	\$ 8,631.05										\$13,848.05	-\$6,348.05	184.61%
Other General *	1000	\$39,000.00		\$ 219.80	\$ 1,384.20			\$ 7,250.49	\$ 1,617.00							\$10,471.49	\$27,528.61	27.56%
Assessor	2600	\$16,000.00														\$0.00	\$15,000.00	0.00%
School Nurse	2673	\$12,000.00		\$ 1,398.72	\$ 174.95			\$ 378.72								\$1,952.39	\$10,047.61	16.27%
General	2600	\$800.00		\$ 1,500.00				\$ 695.00		\$ 28,430.00						\$30,625.00	-\$29,825.00	3828.13%
Auditor's Fee	2600	\$4,000.00														\$0.00	\$4,000.00	0.00%
Election Expense	2600	\$4,600.00								\$ 1,149.48						\$1,149.48	\$3,450.52	25.54%
MAS	2600	\$12,000.00														\$0.00	\$12,000.00	0.00%
E-rate Consultant	2600	\$5,000.00														\$0.00	\$5,000.00	0.00%
Diesel (Buses)	2700	\$38,000.00					\$ 3,102.65	\$ 2,985.30	\$ 3,621.29	\$ 2,283.16						\$11,892.29	\$24,107.71	33.03%
Gasoline (Suburbans)	2700	\$5,203.00			\$ 787.81		\$ 816.42	\$ 1,191.62	\$ 476.01	\$ 392.69						\$3,644.45	\$1,658.55	70.05%
Insurance V.L.		\$45,000.00			\$ 16,433.00	\$ 16,433.00				\$ 175.00						\$33,041.00	\$11,859.00	73.42%
Insurance W/C		\$30,000.00														\$0.00	\$30,000.00	0.00%
ADPO	2600	\$15,000		\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00								\$2,476.00	\$12,626.00	16.50%
Alarm	2600	\$4,000.00							\$ 182.60	\$ 432.00						\$594.60	\$3,405.60	14.86%
Other General *	2600	\$38,000.00			\$ 4,951.60			\$ 695.00								\$5,646.60	\$32,353.40	14.86%
Postage	2300	\$9,000.00			\$ 283.00											\$283.00	\$5,717.00	4.72%
Principal Elem	2400	\$2,000.00		\$ 170.00	\$ 315.00											\$485.00	\$1,615.00	24.25%
Principal HS	2400	\$2,000.00			\$ 315.00											\$315.00	\$1,685.00	15.75%
Sp. ED. (PT/OT/Test)	2100	\$50,000.00				\$ 2,177.39		\$ 418.25	\$ 667.10	\$ 2,609.89						\$5,870.63	\$44,029.37	11.94%
Staff Development	2213	\$25,000.00		\$ 1,387.67												\$1,387.67	\$23,612.33	5.47%
Title 1 Staff Development	2213	\$4,000.00		\$ 32.80		\$ 2,260.00			\$ 131.82							\$2,424.62	\$1,675.38	60.82%
Technology Main *	2600	\$30,000.00														\$0.00	\$30,000.00	0.00%
Title 1 NLCB		\$10,000.00														\$0.00	\$10,000.00	0.00%
Unemployment		\$12,000.00						\$ 80.00								\$80.00	\$11,920.00	0.67%
Vehicle Repair	2700	\$16,000.00		\$ 84.77	\$ 425.78	\$ 1,290.93	\$ 688.65	\$ 8,032.20	\$ 587.78	\$ 6,678.43						\$17,768.54	-\$2,768.54	118.58%
Fuel (Ag Pickup)	412 311	\$5,925.00			\$ 160.95	\$ 342.02	\$ 188.61	\$ 374.68	\$ 444.84	\$ 317.37						\$1,808.27	\$4,116.73	30.52%
Ag Pickup Repairs	412 311	\$5,000.00						\$ 584.29								\$584.29	\$4,415.71	11.69%
Ag. Ed Supplies	412 311 8000	\$8,000.00		\$ 233.21	\$ 259.92	\$ 35.98	\$ 843.60	\$ 193.00	\$ 1,477.06	\$ 31.40						\$2,874.07	\$5,125.93	35.93%
Tech Ed	412 317 8800	\$8,000.00			\$ 258.80					\$ 17.63						\$276.13	\$7,723.87	3.45%
FACS (Home Ec)	412 314 8400	\$2,000.00														\$0.00	\$2,000.00	0.00%
FACS (Business)	412 314 8100	\$8,000.00			\$ 544.18											\$544.18	\$7,455.82	6.80%
JOM	6832	\$10,000.00		\$ 1,000.00	\$ 19.25			\$ 719.91	\$ 652.89							\$2,292.05	\$7,707.95	22.92%
GRAND TOTAL		\$2,223,438.00		\$ 18,378.63	\$ 174,277.77	\$ 178,371.89	\$ 163,401.76	\$ 194,671.82	\$ 174,744.44	\$ 228,224.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,128,088.53	\$1,095,369.47	50.74%

Mountain View Golebo Building Fund 2011-12																		
Item		Amount	ADJU	July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Subtotal	Balance	
Building Fund				July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Subtotal	Balance	
Bldg Fund Payroll	2600	\$53,432			\$ 12,168.87	\$ 8,485.00										\$20,641.87	\$32,789.97	38.63%
Bldg Fund Benefits	2600	\$33,350														\$0.00	\$33,350.18	0.00%
Payroll	2600	\$7,000														\$0.00	\$7,000.00	0.00%
Building Repairs	2600	\$20,000.00			\$ 968.75			\$ 407.14	\$ 235.89							\$1,609.78	\$18,390.22	8.05%
Carts	2600	\$5,000.00														\$0.00	\$5,000.00	0.00%
City of Mountain View	2600	\$3,633		\$ 1,700.11	\$ 2,621.65											\$4,221.68	-\$888.68	119.49%
Custodial Supplies	2600	\$15,000.00														\$0.00	\$15,000.00	0.00%
Equip (Pur/Rep) *	2600	\$15,000.00														\$0.00	\$15,000.00	0.00%
Fire Systems	2600	\$900.00														\$0.00	\$900.00	0.00%