

SANTA ROSA COUNTY DISTRICT SCHOOLS

Monthly Financial Statement

Fiscal Year
2012–2013

Month Ending
December 31, 2012



School Board Meeting
February 21, 2013

Budget Balances for Expenditures as of December 2012 by Major Function & Object

General Fund (Operating) Only

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 12/31/12	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 106,592,394	\$ 26,044,042	\$ 6,239,200	\$ 1,375,395	\$ 36	\$ 2,438,121	\$ 155,187	\$ 408,047	\$ -	\$ 36,660,028	\$ 909,110	\$ 69,023,256	35%
6000	Instructional Support	\$ 17,742,604	\$ 3,762,123	\$ 857,983	\$ 1,381,828	\$ 3,739	\$ 72,290	\$ 1,873,223	\$ 57,836	\$ -	\$ 8,009,023	\$ 1,548,958	\$ 8,184,623	54%
7000	General Support	\$ 43,198,817	\$ 6,522,808	\$ 1,822,904	\$ 7,858,394	\$ 3,205,962	\$ 77,954	\$ 151,539	\$ 56,191	\$ -	\$ 19,695,752	\$ 2,041,818	\$ 21,461,247	50%
8000	Maintenance of Plant	\$ 6,334,306	\$ 1,385,456	\$ 402,313	\$ 836,700	\$ 30,389	\$ 267,670	\$ 231,315	\$ 7,764	\$ -	\$ 3,161,608	\$ 577,505	\$ 2,595,192	59%
9000	Community Services/ Debt Service/Transfers	\$ 2,063,755	\$ 627,155	\$ 51,222	\$ 41,984	\$ 44,679	\$ 15,146	\$ 19,367	\$ 1,901	\$ -	\$ 801,453	\$ 72,441	\$ 1,189,861	42%
	Total	\$ 175,931,876	\$ 38,341,584	\$ 9,373,622	\$ 11,494,301	\$ 3,284,805	\$ 2,871,182	\$ 2,430,631	\$ 531,739	\$ -	\$ 68,327,864	\$ 5,149,833	\$ 102,454,179	42%

Budget Balances for Expenditures as of December 2012 by Major Function & Object

All Funds

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 12/31/12	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 114,982,872	\$ 27,773,194	\$ 6,711,243	\$ 1,587,426	\$ 275	\$ 2,541,277	\$ 237,016	\$ 440,676	\$ -	\$ 39,291,108	\$ 1,633,183	\$ 74,058,581	36%
6000	Instructional Support	\$ 24,541,903	\$ 5,089,948	\$ 1,137,009	\$ 2,106,886	\$ 3,787	\$ 121,636	\$ 1,895,040	\$ 149,750	\$ -	\$ 10,504,056	\$ 2,290,340	\$ 11,747,508	52%
7000	General Support	\$ 80,750,723	\$ 6,649,258	\$ 1,855,420	\$ 11,754,313	\$ 3,323,043	\$ (29,151)	\$ 4,766,169	\$ 342,625	\$ -	\$ 28,661,677	\$ 5,261,668	\$ 46,827,378	42%
8000	Maintenance of Plant	\$ 8,615,528	\$ 1,385,456	\$ 402,313	\$ 836,700	\$ 30,389	\$ 267,670	\$ 867,990	\$ 7,764	\$ -	\$ 3,798,283	\$ 654,151	\$ 4,163,095	52%
9000	Community Services/ Debt Service/Transfers	\$ 16,474,521	\$ 646,177	\$ 55,297	\$ 43,209	\$ -	\$ 44,679	\$ 15,146	\$ 1,469,898	\$ 2,675,761	\$ 4,950,166	\$ 72,441	\$ 11,451,913	30%
	Total	\$ 245,365,547	\$ 41,544,034	\$ 10,161,282	\$ 16,328,535	\$ 3,357,494	\$ 2,946,111	\$ 7,781,361	\$ 2,410,712	\$ 2,675,761	\$ 87,205,290	\$ 9,911,783	\$ 148,248,475	40%

General School Fund (Fund 100) Budget and Expenditures By Type

(Does Not Include Payroll & Benefit Expenditures)

Obj #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	November Expend	December Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 3,066,040.39	\$ 255,503.37	\$ 46,414.37	\$ 159,991.09	\$ 256,649.63	\$ 266,716.22	\$ 508,548.26	\$ 286,932.33	\$ 1,525,251.90	\$ 254,208.65
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,166.67
312	Prof Serv Subagree Bal > \$25K	\$ 27,505.63	\$ 2,292.14	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,333.33
320	Insurance/Bond Premiums	\$ 1,242,286.29	\$ 103,523.86	\$ 12,967.20	\$ 737,668.68	\$ 121,035.78	\$ -	\$ -	\$ 363,107.34	\$ 1,234,779.00	\$ 205,796.50
331	In County Travel	\$ 177,638.66	\$ 14,803.22	\$ 4,983.68	\$ 2,962.57	\$ 4,685.71	\$ 8,992.82	\$ 12,124.46	\$ 7,821.78	\$ 41,571.02	\$ 6,928.50
332	Out of County Travel	\$ 288,039.86	\$ 24,003.32	\$ 32,613.77	\$ 33,280.51	\$ 7,386.39	\$ 12,197.95	\$ 26,823.32	\$ 12,963.89	\$ 125,265.83	\$ 20,877.64
350	Repairs/Maintenance	\$ 414,326.58	\$ 34,527.22	\$ 34,375.16	\$ 46,034.34	\$ 42,240.81	\$ 17,873.59	\$ 17,150.13	\$ 12,861.30	\$ 170,535.33	\$ 28,422.56
360	Rentals	\$ 1,340,671.86	\$ 111,722.66	\$ 79,908.73	\$ 280,494.56	\$ 496,624.32	\$ 36,838.05	\$ 81,435.26	\$ 5,433.07	\$ 980,733.99	\$ 163,455.67
371	Local Phone	\$ 383,228.60	\$ 31,935.72	\$ 39,185.94	\$ 1,718.27	\$ 74,569.43	\$ 31,888.72	\$ 884.56	\$ 27,457.05	\$ 175,703.97	\$ 29,284.00
372	Long Distance Phone	\$ 57,896.00	\$ 4,824.67	\$ 763.29	\$ 69.90	\$ 806.02	\$ 1,116.43	\$ 4.67	\$ 1,108.35	\$ 3,868.66	\$ 644.78
374	Postage	\$ 106,208.39	\$ 8,850.70	\$ 2,209.82	\$ 7,684.46	\$ 8,124.56	\$ 6,563.21	\$ 1,350.29	\$ 2,028.06	\$ 27,960.40	\$ 4,660.07
375	Cell Phones	\$ 33,844.30	\$ 2,820.36	\$ 242.31	\$ 250.62	\$ 392.06	\$ 276.59	\$ 229.80	\$ 145.54	\$ 1,536.92	\$ 256.15
376	Wirelss Communications	\$ 20,000.00	\$ 1,666.67	\$ 3,047.28	\$ 1,522.73	\$ 3,047.80	\$ -	\$ 1,573.83	\$ 1,523.61	\$ 10,715.25	\$ 1,785.88
383	Water	\$ 199,776.61	\$ 16,648.05	\$ 16,021.51	\$ 8,205.47	\$ 10,308.71	\$ 16,887.02	\$ 20,146.65	\$ 16,650.32	\$ 88,219.68	\$ 14,703.28
384	Sewage	\$ 228,026.48	\$ 19,002.21	\$ 19,093.24	\$ 12,270.81	\$ 14,588.57	\$ 18,652.68	\$ 24,017.29	\$ 16,873.91	\$ 105,496.50	\$ 17,582.75
385	Garbage Removal	\$ 291,893.04	\$ 24,324.42	\$ 17,950.29	\$ 20,641.93	\$ 20,445.03	\$ 15,933.09	\$ 20,846.47	\$ 20,024.94	\$ 115,841.75	\$ 19,306.96
390	Other Services	\$ 18,044,647.47	\$ 1,503,720.62	\$ 187,005.76	\$ 1,523,469.26	\$ 1,804,391.81	\$ 1,402,626.72	\$ 1,318,146.69	\$ 606,180.09	\$ 6,841,820.33	\$ 1,140,303.39
410	Natural Gas	\$ 118,690.00	\$ 9,890.83	\$ 4,206.26	\$ 2,374.57	\$ 2,606.32	\$ 4,515.08	\$ 6,445.07	\$ 12,842.66	\$ 32,989.96	\$ 5,498.33
420	Propane	\$ 13,762.00	\$ 1,146.83	\$ -	\$ 329.62	\$ 309.83	\$ 1.23	\$ 384.18	\$ -	\$ 1,024.86	\$ 170.81
430	Electricity	\$ 5,040,633.27	\$ 420,052.77	\$ 599,412.25	\$ 362,835.59	\$ 494,551.56	\$ 237,115.05	\$ 384,157.53	\$ 221,197.28	\$ 2,299,269.26	\$ 383,211.54
450	Gas	\$ 195,702.22	\$ 16,308.52	\$ (4,227.62)	\$ 19,798.00	\$ 28,734.56	\$ 28,494.90	\$ 3,122.03	\$ 4,463.32	\$ 80,385.19	\$ 13,397.53
460	Diesel	\$ 1,809,614.21	\$ 150,801.18	\$ 98,657.80	\$ 60,511.06	\$ 121,873.65	\$ 187,798.32	\$ 268,582.56	\$ 89,033.65	\$ 826,457.04	\$ 137,742.84
510	Supplies	\$ 2,648,966.13	\$ 220,747.18	\$ 89,715.04	\$ 170,396.42	\$ 527,409.74	\$ 183,447.10	\$ 116,743.63	\$ 119,726.55	\$ 1,207,438.48	\$ 201,239.75
515	Supplies-Meals/Headstart	\$ 5,369.13	\$ 447.43	\$ 134.45	\$ 2,468.20	\$ 212.75	\$ 806.73	\$ 575.45	\$ 437.40	\$ 4,634.98	\$ 772.50
520	Textbooks	\$ 2,890,320.56	\$ 240,860.05	\$ 37,329.81	\$ 531,335.71	\$ 646,760.86	\$ 293,679.44	\$ 131,361.97	\$ 42,729.44	\$ 1,683,197.23	\$ 280,532.87
530	Periodicals	\$ 18,589.79	\$ 1,549.15	\$ 594.94	\$ 950.60	\$ 551.53	\$ 1,401.05	\$ 435.57	\$ 579.43	\$ 4,513.12	\$ 752.19
550	Repair Parts	\$ 9,868.92	\$ 822.41	\$ -	\$ 930.62	\$ -	\$ -	\$ -	\$ -	\$ 930.62	\$ 155.10
612	Library Bks/Existing Library	\$ 177,384.92	\$ 14,782.08	\$ 5,649.90	\$ 1,818.62	\$ 8,423.06	\$ 11,558.11	\$ 11,031.24	\$ 20,933.02	\$ 59,413.95	\$ 9,902.33
622	A.V.Material < \$1000	\$ 18,115.32	\$ 1,509.61	\$ 332.20	\$ 1,497.93	\$ 1,581.59	\$ 2,252.00	\$ 212.27	\$ 827.94	\$ 6,703.93	\$ 1,117.32
641	FF&E > = \$1000	\$ 145,301.95	\$ 12,108.50	\$ 2,540.00	\$ 2,345.99	\$ 12,519.10	\$ 9,034.45	\$ 11,455.50	\$ 5,933.80	\$ 43,828.84	\$ 7,304.81
642	FF&E < \$1000	\$ 297,138.25	\$ 24,761.52	\$ 15,500.36	\$ 11,743.85	\$ 24,258.43	\$ 37,027.11	\$ 11,327.73	\$ 10,406.43	\$ 110,263.91	\$ 18,377.32
643	Computer Equip > = \$1000	\$ 998,200.24	\$ 83,183.35	\$ 37,929.53	\$ 239,664.09	\$ 86,072.85	\$ 4,216.85	\$ 228,573.79	\$ -	\$ 596,457.11	\$ 99,409.52
644	Computer Equip < \$1000	\$ 980,079.15	\$ 81,673.26	\$ 61,476.58	\$ 238,059.28	\$ 263,910.18	\$ 38,352.63	\$ 101,480.19	\$ 82,192.53	\$ 785,471.39	\$ 130,911.90
671	Capitalized Improvements	\$ 148,281.40	\$ 12,356.78	\$ -	\$ -	\$ 69,436.89	\$ 19,688.27	\$ -	\$ 14,298.60	\$ 103,423.76	\$ 17,237.29
672	Noncapitalized Improvements	\$ 28,408.99	\$ 2,367.42	\$ -	\$ 3,620.66	\$ 3,559.67	\$ -	\$ 3,250.00	\$ -	\$ 10,430.33	\$ 1,738.39
682	Noncap Remod/Renovations	\$ 389,580.46	\$ 32,465.04	\$ 24,285.57	\$ 80,264.81	\$ 58,911.75	\$ 66,615.48	\$ 42,241.43	\$ 28,461.14	\$ 300,780.18	\$ 50,130.03
691	Software > = \$1000	\$ 440,167.60	\$ 36,680.63	\$ -	\$ 373,281.61	\$ 7,450.00	\$ 6,477.95	\$ -	\$ -	\$ 387,209.56	\$ 64,534.93
692	Software < \$1000	\$ 42,557.60	\$ 3,546.47	\$ 2,505.98	\$ 2,888.40	\$ 5,254.95	\$ 2,756.45	\$ 744.05	\$ 2,526.36	\$ 16,676.19	\$ 2,779.37
730	Dues/Fees	\$ 137,390.20	\$ 11,449.18	\$ 10,484.81	\$ 24,235.59	\$ 17,436.27	\$ 5,590.65	\$ 6,176.50	\$ 3,448.75	\$ 67,372.57	\$ 11,228.76
Totals		\$ 42,501,152.47	\$ 3,541,762.71	\$ 1,483,310.21	\$ 5,012,616.42	\$ 5,247,122.17	\$ 2,977,391.94	\$ 3,361,582.37	\$ 2,041,149.88	\$ 20,123,172.99	\$ 3,353,862.17

*Monthly budget is simply the most recent annual budget amount divided by 12 since there are no monthly budget amounts for the School District

Revenue by Month (Collections)
General Fund (Operating) Only

Month	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Current FY 2012-13	% of Year
July	\$ 9,619,644	6%	\$ 8,939,646	5%	\$ 8,617,683	5%	\$ 9,453,195	10%
August	\$ 9,997,578	12%	\$ 9,193,275	11%	\$ 8,430,229	10%	\$ 9,461,967	20%
September	\$ 8,097,963	17%	\$ 8,670,822	16%	\$ 8,761,604	16%	\$ 9,528,513	30%
October	\$ 9,859,423	23%	\$ 9,648,052	22%	\$ 8,680,056	21%	\$ 9,561,485	40%
November	\$ 17,192,846	34%	\$ 12,529,159	30%	\$ 12,786,162	29%	\$ 12,812,706	53%
December	\$ 38,105,243	57%	\$ 44,174,990	57%	\$ 38,943,861	53%	\$ 44,389,391	100%
January	\$ 10,895,850	64%	\$ 10,335,982	63%	\$ 16,023,861	63%	\$ -	100%
February	\$ 10,425,917	70%	\$ 10,905,053	70%	\$ 11,402,986	70%	\$ -	100%
March	\$ 10,391,347	76%	\$ 10,813,119	77%	\$ 10,309,376	76%	\$ -	100%
April	\$ 12,600,226	84%	\$ 12,061,319	84%	\$ 11,139,050	83%	\$ -	100%
May	\$ 10,029,097	90%	\$ 10,554,721	90%	\$ 9,801,389	89%	\$ -	100%
June	\$ 15,648,061	100%	\$ 15,839,343	100%	\$ 18,157,886	100%	\$ -	100%
Total	\$ 162,863,195		\$ 163,665,481		\$ 163,054,144		\$ 95,207,256	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Current FY 2012-13	% of Year
July	\$ 10,218,591	4%	\$ 9,619,752	4%	\$ 9,191,048	4%	\$ 9,893,394	8%
August	\$ 11,507,012	9%	\$ 12,205,953	9%	\$ 11,493,579	10%	\$ 11,287,740	18%
September	\$ 11,098,473	14%	\$ 11,652,742	14%	\$ 11,159,413	15%	\$ 11,958,490	28%
October	\$ 15,209,139	20%	\$ 13,980,547	20%	\$ 11,737,105	20%	\$ 11,904,931	38%
November	\$ 23,286,823	30%	\$ 20,790,569	29%	\$ 16,881,180	28%	\$ 17,484,582	52%
December	\$ 60,828,673	56%	\$ 59,435,996	55%	\$ 51,196,233	52%	\$ 57,519,707	100%
January	\$ 16,840,531	63%	\$ 14,717,948	61%	\$ 19,965,347	61%	\$ -	100%
February	\$ 14,707,474	69%	\$ 15,051,644	68%	\$ 15,538,493	68%	\$ -	100%
March	\$ 14,623,113	75%	\$ 15,909,209	74%	\$ 13,577,166	75%	\$ -	100%
April	\$ 17,104,520	82%	\$ 16,990,805	82%	\$ 14,991,567	82%	\$ -	100%
May	\$ 14,247,837	88%	\$ 15,236,979	88%	\$ 13,471,265	88%	\$ -	100%
June	\$ 28,425,168	100%	\$ 27,311,654	100%	\$ 25,899,321	100%	\$ -	100%
Total	\$ 238,097,353		\$ 232,903,798		\$ 215,101,718		\$ 120,048,843	

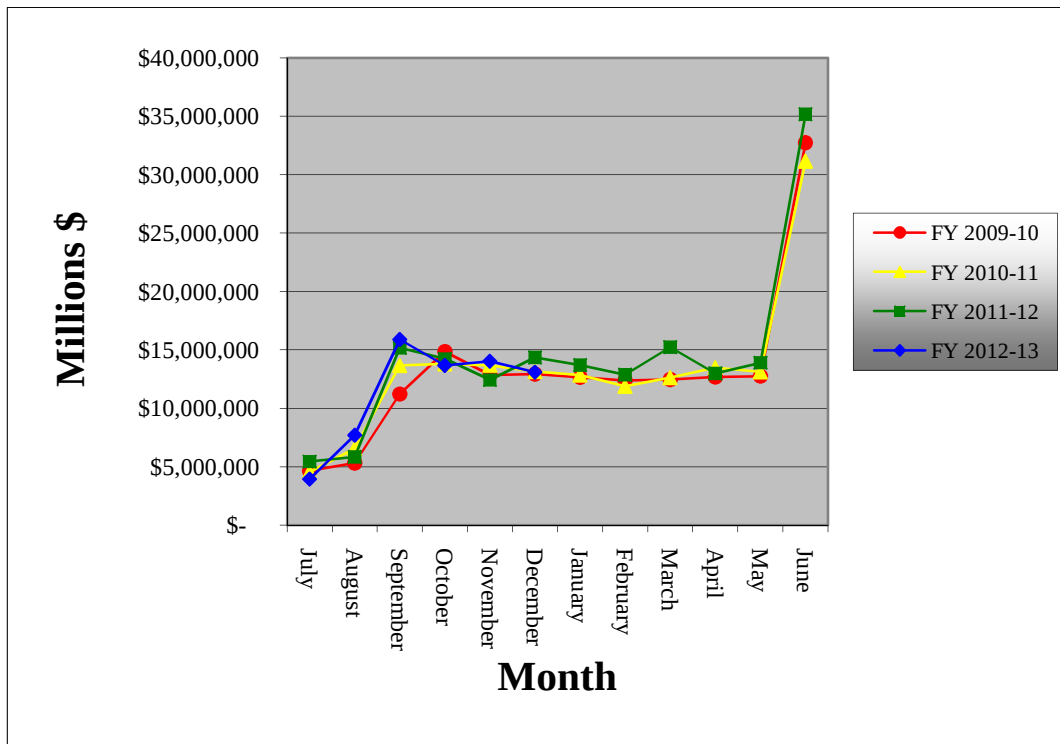
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Current FY 2012-13	% of Year
July	\$ 4,644,423	3%	\$ 4,538,117	3%	\$ 5,440,929	3%	\$ 3,943,843	6%
August	\$ 5,315,121	6%	\$ 6,546,038	7%	\$ 5,833,444	7%	\$ 7,702,696	17%
September	\$ 11,220,854	13%	\$ 13,662,251	15%	\$ 15,163,233	15%	\$ 15,891,239	40%
October	\$ 14,843,755	23%	\$ 13,793,821	24%	\$ 14,234,592	24%	\$ 13,677,834	60%
November	\$ 12,838,555	31%	\$ 13,678,027	33%	\$ 12,424,830	31%	\$ 14,023,888	81%
December	\$ 12,938,110	39%	\$ 13,146,049	41%	\$ 14,349,923	39%	\$ 13,088,364	100%
January	\$ 12,664,151	47%	\$ 12,837,516	49%	\$ 13,696,285	47%		100%
February	\$ 12,389,036	55%	\$ 11,886,481	56%	\$ 12,869,708	55%		100%
March	\$ 12,461,822	63%	\$ 12,619,163	64%	\$ 15,225,794	64%		100%
April	\$ 12,679,002	71%	\$ 13,484,894	72%	\$ 12,981,751	71%		100%
May	\$ 12,749,077	79%	\$ 13,114,438	81%	\$ 13,901,368	79%		100%
June	\$ 32,733,361	100%	\$ 31,155,124	100%	\$ 35,174,856	100%		100%
Total	\$ 157,477,269		\$ 160,461,921		\$ 171,296,712		\$ 68,327,864	

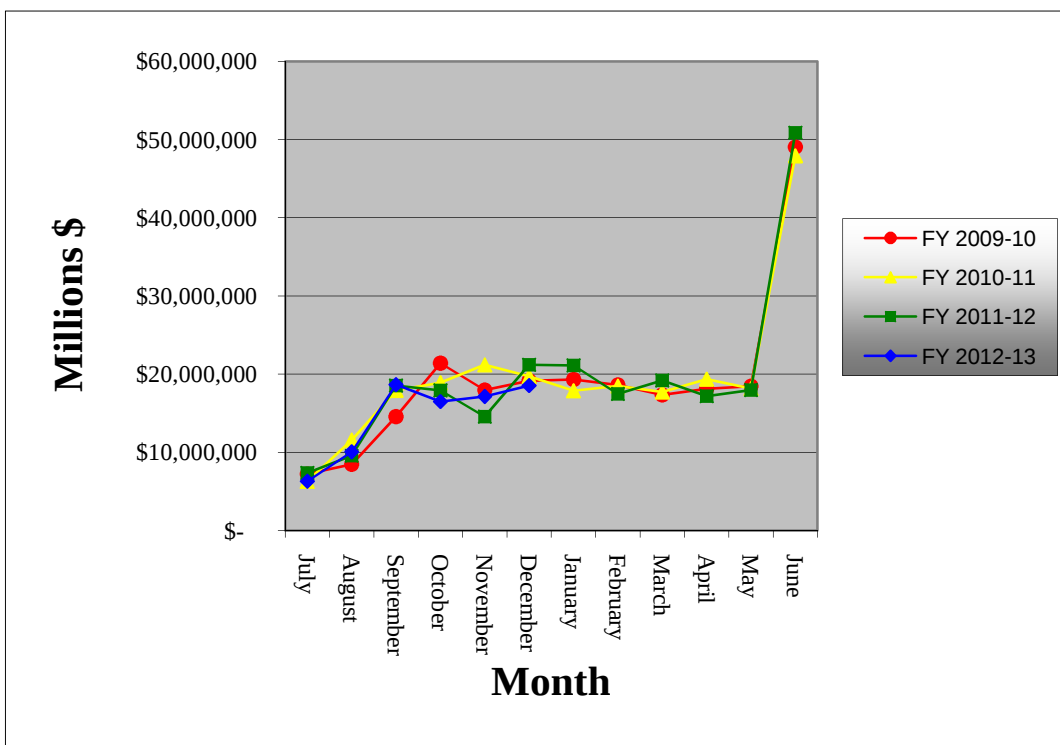
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Current FY 2012-13	% of Year
July	\$ 7,225,670	3%	\$ 6,300,845	3%	\$ 7,364,622	3%	\$ 6,285,753	7%
August	\$ 8,472,741	7%	\$ 11,599,250	8%	\$ 9,561,362	7%	\$ 10,071,851	19%
September	\$ 14,573,905	13%	\$ 17,933,024	15%	\$ 18,525,250	15%	\$ 18,675,738	40%
October	\$ 21,409,422	22%	\$ 18,911,053	23%	\$ 17,930,998	23%	\$ 16,490,965	59%
November	\$ 17,951,840	30%	\$ 21,197,283	32%	\$ 14,576,704	29%	\$ 17,150,159	79%
December	\$ 19,145,413	39%	\$ 19,725,087	41%	\$ 21,189,411	38%	\$ 18,530,822	100%
January	\$ 19,304,998	47%	\$ 17,881,095	48%	\$ 21,102,600	47%		100%
February	\$ 18,625,248	55%	\$ 18,482,032	56%	\$ 17,479,690	55%		100%
March	\$ 17,350,402	63%	\$ 17,701,339	64%	\$ 19,203,960	63%		100%
April	\$ 18,144,608	71%	\$ 19,370,444	72%	\$ 17,175,515	70%		100%
May	\$ 18,451,199	79%	\$ 18,156,697	80%	\$ 17,959,853	78%		100%
June	\$ 49,042,647	100%	\$ 47,935,038	100%	\$ 50,883,041	100%		100%
Total	\$ 229,698,094		\$ 235,193,187		\$ 232,953,006		\$ 87,205,290	

Expenditures by Month (No Encumbrances)
General Fund (Operating) Only



Expenditures by Month (No Encumbrances)
All Funds



Expenditures by Month by Type-Salaries, Employee Benefits, and Other Personal Services (No Encumbrances)
General Fund (Operating) Only

Month	2009-10				2010-11				2011-12				2012-13			
	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 2,001,698	\$ 483,282	\$ 947	\$ 2,485,926	\$ 1,909,616	\$ 487,144	\$ 3,221	\$ 2,399,981	\$ 1,996,329	\$ (238,446)	\$ 832	\$ 1,758,716	\$ 2,044,247	\$ 412,448	\$ 582	\$ 2,457,278
August	\$ 1,800,787	\$ 455,379	\$ 1,490	\$ 2,257,656	\$ 2,029,705	\$ 462,365	\$ 546	\$ 2,492,617	\$ 1,978,685	\$ 368,046	\$ 1,023	\$ 2,347,754	\$ 2,220,279	\$ 464,242	\$ 1,448	\$ 2,685,969
September	\$ 7,503,842	\$ 2,083,264	\$ 13,329	\$ 9,600,435	\$ 7,610,167	\$ 2,172,023	\$ 17,397	\$ 9,799,588	\$ 8,298,410	\$ 1,820,206	\$ 20,806	\$ 10,139,422	\$ 8,578,266	\$ 2,021,477	\$ 31,582	\$ 10,631,324
October	\$ 7,966,205	\$ 2,186,634	\$ 119,703	\$ 10,272,541	\$ 7,794,444	\$ 2,217,509	\$ 139,114	\$ 10,151,067	\$ 8,850,576	\$ 1,921,455	\$ 105,887	\$ 10,877,917	\$ 8,531,607	\$ 2,033,175	\$ 127,058	\$ 10,691,841
November	\$ 8,495,112	\$ 2,186,569	\$ 128,878	\$ 10,810,559	\$ 8,348,723	\$ 2,333,759	\$ 126,690	\$ 10,809,172	\$ 8,465,459	\$ 1,851,077	\$ 142,189	\$ 10,458,726	\$ 8,458,444	\$ 2,026,132	\$ 170,033	\$ 10,654,610
December	\$ 7,567,434	\$ 2,916,006	\$ 76,057	\$ 10,559,498	\$ 7,920,160	\$ 2,540,962	\$ 102,251	\$ 10,563,374	\$ 8,454,525	\$ 2,415,436	\$ 106,801	\$ 10,976,763	\$ 8,508,741	\$ 2,416,148	\$ 114,975	\$ 11,039,864
January	\$ 7,628,239	\$ 2,190,898	\$ 65,487	\$ 9,884,623	\$ 7,774,526	\$ 2,170,744	\$ 80,342	\$ 10,025,613	\$ 8,462,495	\$ 2,009,382	\$ 51,109	\$ 10,522,986	\$ -	\$ -	\$ -	\$ -
February	\$ 7,602,543	\$ 2,102,582	\$ 117,265	\$ 9,822,391	\$ 7,646,073	\$ 2,176,369	\$ 129,432	\$ 9,951,874	\$ 8,541,815	\$ 2,005,765	\$ 157,183	\$ 10,704,763	\$ -	\$ -	\$ -	\$ -
March	\$ 7,610,140	\$ 2,104,672	\$ 91,556	\$ 9,806,367	\$ 7,768,989	\$ 2,270,176	\$ 123,002	\$ 10,162,166	\$ 9,460,648	\$ 2,036,786	\$ 106,625	\$ 11,604,059	\$ -	\$ -	\$ -	\$ -
April	\$ 7,683,013	\$ 2,129,465	\$ 89,529	\$ 9,902,007	\$ 7,493,372	\$ 2,141,430	\$ 72,124	\$ 9,706,926	\$ 8,537,171	\$ 2,016,871	\$ 115,956	\$ 10,669,998	\$ -	\$ -	\$ -	\$ -
May	\$ 8,011,587	\$ 2,083,124	\$ 143,912	\$ 10,238,623	\$ 7,997,070	\$ 2,161,966	\$ 181,369	\$ 10,340,406	\$ 8,806,767	\$ 2,032,011	\$ 131,504	\$ 10,970,282	\$ -	\$ -	\$ -	\$ -
June	\$ 20,889,593	\$ 5,983,164	\$ 211,193	\$ 27,083,950	\$ 20,512,562	\$ 6,580,757	\$ 157,301	\$ 27,250,620	\$ 23,282,768	\$ 5,362,117	\$ 151,346	\$ 28,796,231	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,760,193	\$ 26,905,040	\$ 1,059,345	\$ 122,724,578	\$ 94,805,408	\$ 27,715,204	\$ 1,132,791	\$ 123,653,403	\$ 105,135,648	\$ 23,600,706	\$ 1,091,262	\$ 129,827,616	\$ 38,341,584	\$ 9,373,622	\$ 445,679	\$ 48,160,884

Expenditures by Month by Type-Salaries, Employee Benefits, and Other Personal Services (No Encumbrances)
All Funds

Month	2009-10				2010-11				2011-12				2012-13			
	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 2,258,588	\$ 549,600	\$ 2,103	\$ 2,810,291	\$ 2,177,800	\$ 537,871	\$ 4,579	\$ 2,720,250	\$ 2,216,277	\$ (208,415)	\$ 16,837	\$ 2,024,699	\$ 2,239,228	\$ 441,395	\$ 31,295	\$ 2,711,918
August	\$ 2,041,040	\$ 504,678	\$ 10,844	\$ 2,556,562	\$ 2,364,054	\$ 524,438	\$ 1,595	\$ 2,890,088	\$ 2,332,948	\$ 413,851	\$ 7,789	\$ 2,754,588	\$ 2,518,339	\$ 507,808	\$ 32,449	\$ 3,058,596
September	\$ 8,758,687	\$ 2,446,197	\$ 32,163	\$ 11,237,047	\$ 8,870,130	\$ 2,526,636	\$ 22,384	\$ 11,419,150	\$ 8,967,192	\$ 1,977,587	\$ 28,924	\$ 10,973,703	\$ 9,320,757	\$ 2,206,469	\$ 51,198	\$ 11,578,424
October	\$ 9,131,999	\$ 2,524,395	\$ 152,970	\$ 11,809,364	\$ 8,958,564	\$ 2,556,005	\$ 173,088	\$ 11,687,656	\$ 9,505,214	\$ 2,070,373	\$ 130,569	\$ 11,706,155	\$ 9,192,380	\$ 2,200,366	\$ 168,969	\$ 11,561,715
November	\$ 9,657,007	\$ 2,524,909	\$ 172,953	\$ 12,354,869	\$ 11,825,765	\$ 2,851,996	\$ 181,498	\$ 14,859,259	\$ 9,143,286	\$ 2,012,229	\$ 202,195	\$ 11,357,710	\$ 9,113,111	\$ 2,193,656	\$ 229,964	\$ 11,536,732
December	\$ 8,750,679	\$ 3,316,398	\$ 113,745	\$ 12,180,822	\$ 9,091,906	\$ 2,939,285	\$ 127,685	\$ 12,158,875	\$ 9,064,676	\$ 2,598,426	\$ 141,056	\$ 11,804,158	\$ 8,510,898	\$ 2,611,587	\$ 150,978	\$ 11,273,463
January	\$ 8,761,031	\$ 2,514,194	\$ 100,738	\$ 11,375,963	\$ 8,924,101	\$ 2,507,022	\$ 101,052	\$ 11,532,175	\$ 9,022,826	\$ 2,143,309	\$ 73,045	\$ 11,239,180	\$ -	\$ -	\$ -	\$ -
February	\$ 8,765,343	\$ 2,438,146	\$ 159,811	\$ 11,363,300	\$ 9,121,632	\$ 2,605,555	\$ 176,190	\$ 11,903,377	\$ 9,171,898	\$ 2,160,016	\$ 199,078	\$ 11,530,991	\$ -	\$ -	\$ -	\$ -
March	\$ 8,794,356	\$ 2,439,166	\$ 128,344	\$ 11,361,867	\$ 9,197,135	\$ 2,678,495	\$ 187,981	\$ 12,063,611	\$ 10,144,900	\$ 2,195,737	\$ 138,418	\$ 12,479,055	\$ -	\$ -	\$ -	\$ -
April	\$ 8,863,223	\$ 2,462,434	\$ 112,410	\$ 11,438,067	\$ 8,913,287	\$ 2,531,944	\$ 110,678	\$ 11,555,909	\$ 9,171,337	\$ 2,172,065	\$ 148,899	\$ 11,492,301	\$ -	\$ -	\$ -	\$ -
May	\$ 9,603,243	\$ 2,447,515	\$ 180,948	\$ 12,231,706	\$ 9,425,933	\$ 2,570,130	\$ 258,460	\$ 12,254,523	\$ 9,450,524	\$ 2,187,609	\$ 166,034	\$ 11,804,168	\$ -	\$ -	\$ -	\$ -
June	\$ 24,286,805	\$ 6,982,747	\$ 216,623	\$ 31,486,175	\$ 24,594,783	\$ 7,796,574	\$ 237,550	\$ 32,628,907	\$ 24,932,474	\$ 5,790,867	\$ 199,221	\$ 30,922,562	\$ -	\$ -	\$ -	\$ -
Total	\$ 109,671,999	\$ 31,150,380	\$ 1,383,652	\$ 142,206,031	\$ 113,465,089	\$ 32,625,951	\$ 1,582,739	\$ 147,673,780	\$ 113,123,551	\$ 25,513,655	\$ 1,452,064	\$ 140,089,271	\$ 40,894,712	\$ 10,161,282	\$ 664,852	\$ 51,720,847

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2009-10	Prior FY 2010-11	Prior FY 2011-12	Current FY 2012-13
July	\$ 4,975,220	\$ 4,401,529	\$ 3,176,754	\$ 5,509,352
August	\$ 4,682,457	\$ 2,647,237	\$ 2,596,785	\$ 1,759,271
September	\$ (3,122,891)	\$ (4,991,429)	\$ (6,401,629)	\$ (6,362,726)
October	\$ (4,984,332)	\$ (4,145,769)	\$ (5,554,536)	\$ (4,116,349)
November	\$ 4,354,291	\$ (1,148,868)	\$ 361,333	\$ (1,211,183)
December	\$ 25,167,133	\$ 31,028,941	\$ 24,593,938	\$ 31,301,027
January	\$ (1,768,301)	\$ (2,501,535)	\$ 2,327,576	\$ -
February	\$ (1,963,119)	\$ (981,429)	\$ (1,466,721)	\$ -
March	\$ (2,070,475)	\$ (1,806,045)	\$ (4,916,418)	\$ -
April	\$ (78,776)	\$ (1,423,575)	\$ (1,842,701)	\$ -
May	\$ (2,719,980)	\$ (2,559,718)	\$ (4,099,979)	\$ -
June	\$ (17,085,301)	\$ (15,315,782)	\$ (17,016,970)	\$ -
Total	\$ 5,385,926	\$ 3,203,560	\$ (8,242,568)	\$ 26,879,392

Revenue Minus Expenditures
All Funds

Month	Prior FY 2009-10	Prior FY 2010-11	Prior FY 2011-12	Current FY 2012-13
July	\$ 2,992,922	\$ 3,318,906	\$ 1,826,426	\$ 3,607,640
August	\$ 3,034,271	\$ 606,704	\$ 1,932,217	\$ 1,215,888
September	\$ (3,475,433)	\$ (6,280,282)	\$ (7,365,837)	\$ (6,717,249)
October	\$ (6,200,283)	\$ (4,930,506)	\$ (6,193,893)	\$ (4,586,034)
November	\$ 5,334,983	\$ (406,713)	\$ 2,304,477	\$ 334,423
December	\$ 41,683,260	\$ 39,710,909	\$ 30,006,822	\$ 38,988,885
January	\$ (2,464,467)	\$ (3,163,146)	\$ (1,137,253)	\$ -
February	\$ (3,917,775)	\$ (3,430,388)	\$ (1,941,197)	\$ -
March	\$ (2,727,289)	\$ (1,792,130)	\$ (5,626,793)	\$ -
April	\$ (1,040,089)	\$ (2,379,639)	\$ (2,183,948)	\$ -
May	\$ (4,203,362)	\$ (2,919,718)	\$ (4,488,588)	\$ -
June	\$ (20,617,479)	\$ (20,623,384)	\$ (24,983,720)	\$ -
Total	\$ 8,399,259	\$ (2,289,389)	\$ (17,851,288)	\$ 32,843,553

Major Contract Services Expenditures

Month	2009-10			2010-11			2011-12			2012-13		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ 607,999	\$ 160,071	\$ 379,334	\$ 602,755	\$ 57,897	\$ 4,003	\$ 645,458	\$ 10,682	\$ 400,669	\$ 662,255	\$ 76,690	\$ 4,229
August	\$ -	\$ -	\$ 374,117	\$ 632,012	\$ 25,232	\$ 795,645	\$ 639,434	\$ 31,979	\$ 397,362	\$ 725,666	\$ 73,602	\$ 417,286
September	\$ -	\$ -	\$ 1,436	\$ 625,427	\$ 237,597	\$ 404,718	\$ 629,401	\$ 273,814	\$ 416,260	\$ 649,903	\$ 364,865	\$ 902,088
October	\$ 1,231,658	\$ 1,252,748	\$ 747,294	\$ 629,197	\$ 1,164,168	\$ 399,472	\$ 631,784	\$ 1,269,520	\$ 414,948	\$ 652,335	\$ 1,002,975	\$ 439,132
November	\$ 607,362	\$ 1,039,775	\$ 377,631	\$ 628,324	\$ 1,024,357	\$ 398,428	\$ -	\$ -	\$ 407,962	\$ 660,040	\$ 1,239,416	\$ 440,254
December	\$ 628,661	\$ 712,659	\$ 374,740	\$ 637,714	\$ 834,657	\$ 402,655	\$ 1,263,501	\$ 1,067,051	\$ 406,963	\$ -	\$ 857,200	\$ 437,356
January	\$ 609,057	\$ 654,345	\$ 371,677	\$ 644,080	\$ 645,431	\$ 402,423	\$ 646,759	\$ 1,368,436	\$ 7,320	\$ -	\$ -	\$ -
February	\$ 612,417	\$ 906,189	\$ 374,824	\$ 883	\$ -	\$ 397,459	\$ -	\$ 1,042,604	\$ 814,415	\$ -	\$ -	\$ -
March	\$ 613,824	\$ 914,755	\$ 375,738	\$ 631,626	\$ 985,973	\$ 397,723	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ -	\$ -	\$ -
April	\$ 618,635	\$ 1,021,834	\$ 411,364	\$ 1,270,332	\$ 1,990,445	\$ 399,464	\$ 634,650	\$ 887,600	\$ 6,206	\$ -	\$ -	\$ -
May	\$ 615,315	\$ 896,845	\$ 380,822	\$ 636,522	\$ 1,015,172	\$ 393,244	\$ 645,373	\$ 1,005,955	\$ 814,837	\$ -	\$ -	\$ -
June	\$ 628,807	\$ 918,717	\$ 379,534	\$ 641,502	\$ 1,163,355	\$ 394,316	\$ 636,261	\$ 1,161,020	\$ 411,616	\$ -	\$ -	\$ -
Total	\$ 6,773,736	\$ 8,477,938	\$ 4,548,510	\$ 7,580,373	\$ 9,144,285	\$ 4,789,551	\$ 7,639,903	\$ 9,195,214	\$ 4,907,881	\$ 3,350,198	\$ 3,614,748	\$ 2,640,346

Total Expenditures to Date From July 1, 2009

Grand Total

Durham	Sodexho	Southern Mgmt
\$ 25,344,211	\$ 30,432,185	\$ 16,886,288
		\$ 72,662,683

FTE Count by Count Period*

Full Year Count	2009-10			2010-11			2011-12			2012-13		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	7/16/2009	24,538.48	26,019.02	7/16/2010	25,078.00	26,531.89	7/15/2011	25,213.52	26,685.81	7/18/2012	25,573.37	27,395.07
Actual July, Oct. (Est. Feb.& June)	12/24/2009	25,137.97	26,511.69	12/23/2010	25,046.48	26,516.19	12/21/2011	25,293.98	26,872.91	12/21/2012	25,271.65	27,170.19
Actual July, Oct.,Feb. (Est. June)	4/13/2010	25,079.81	26,446.58	4/21/2011	25,101.74	26,571.45	5/7/2012	25,265.42	26,869.86			
Actual all counts, Final	11/30/2010	25,064.48	26,421.95	10/25/2011	25,092.42	26,562.09	11/8/2012	25,240.81	26,844.90			
Difference, Projected to Final	Final	526.00	402.93	Final	14.42	30.20	Final	27.29	159.09	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		599.49	492.67		(31.52)	(15.70)		80.46	187.10		(301.72)	(224.88)
Difference, Projected to July/Oct/Feb		541.33	427.56		23.74	39.56		51.90	184.05		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		202.23	(18.74)		27.94	140.14		148.39	282.81			

Difference-Final to Final from Prior

2008-09 Year Not shown on grid

Unweighted 24,862.25

Weighted 26,440.69

*Full Time Equivalent Students (FTE) are projected and counts are done in July, October, February and June.