

SANTA ROSA COUNTY DISTRICT SCHOOLS

Monthly Financial Statement

Fiscal Year
2012–2013

Month Ending
April 30, 2013



School Board Meeting
June 13, 2013

Budget Balances for Expenditures as of April 2013 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 4/30/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 107,286,534	\$ 53,137,755	\$ 12,115,373	\$ 2,067,138	\$ 36	\$ 2,741,700	\$ 250,199	\$ 859,853	\$ -	\$ 71,172,054	\$ 756,697	\$ 35,357,783	67%
6000	Instructional Support	\$ 18,393,225	\$ 6,958,532	\$ 1,542,538	\$ 2,298,522	\$ 6,727	\$ 99,706	\$ 2,254,558	\$ 96,808	\$ -	\$ 13,257,391	\$ 811,835	\$ 4,323,999	76%
7000	General Support	\$ 43,681,644	\$ 11,377,835	\$ 3,053,022	\$ 13,614,670	\$ 5,461,420	\$ 104,275	\$ 196,891	\$ 70,116	\$ -	\$ 33,878,229	\$ 626,209	\$ 9,177,206	79%
8000	Maintenance of Plant	\$ 6,191,988	\$ 2,330,251	\$ 653,956	\$ 1,125,296	\$ 53,940	\$ 376,203	\$ 306,849	\$ 14,054	\$ -	\$ 4,860,548	\$ 351,621	\$ 979,820	84%
9000	Community Services/ Debt Service/Transfers	\$ 2,082,225	\$ 1,061,556	\$ 88,766	\$ 72,590	\$ -	\$ 67,410	\$ 16,017	\$ 39,393	\$ 184,535	\$ 1,530,269	\$ 39,634	\$ 512,322	75%
	Total	\$ 177,635,617	\$ 74,865,929	\$ 17,453,654	\$ 19,178,216	\$ 5,522,122	\$ 3,389,294	\$ 3,024,515	\$ 1,080,225	\$ 184,535	\$ 124,698,490	\$ 2,585,996	\$ 50,351,131	72%

Budget Balances for Expenditures as of April 2013 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 4/30/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 117,182,068	\$ 56,517,676	\$ 13,029,184	\$ 2,698,608	\$ 275	\$ 2,984,990	\$ 543,384	\$ 941,869	\$ -	\$ 76,715,987	\$ 1,174,674	\$ 39,291,407	66%
6000	Instructional Support	\$ 25,869,538	\$ 9,273,811	\$ 2,035,044	\$ 3,920,639	\$ 7,032	\$ 185,610	\$ 2,399,581	\$ 263,231	\$ -	\$ 18,084,948	\$ 1,523,844	\$ 6,260,746	76%
7000	General Support	\$ 81,787,491	\$ 11,570,258	\$ 3,098,202	\$ 21,410,352	\$ 5,681,705	\$ (173,666)	\$ 7,959,251	\$ 701,852	\$ -	\$ 50,247,953	\$ 7,743,174	\$ 23,796,363	71%
8000	Maintenance of Plant	\$ 8,481,393	\$ 2,330,251	\$ 653,956	\$ 1,125,296	\$ 53,940	\$ 376,203	\$ 1,314,541	\$ 14,054	\$ -	\$ 5,868,240	\$ 510,236	\$ 2,102,916	75%
9000	Community Services/ Debt Service/Transfers	\$ 16,583,350	\$ 1,064,645	\$ 91,834	\$ 74,848	\$ -	\$ 67,410	\$ 16,017	\$ 4,474,969	\$ 5,812,238	\$ 11,601,962	\$ 42,092	\$ 4,939,296	70%
	Total	\$ 249,903,839	\$ 80,756,641	\$ 18,908,221	\$ 29,229,742	\$ 5,742,952	\$ 3,440,546	\$ 12,232,775	\$ 6,395,975	\$ 5,812,238	\$ 162,519,091	\$ 10,994,020	\$ 76,390,728	69%

General School Fund (Fund 100) Budget and Expenditures By Type
(Does Not Include Payroll & Benefit Expenditures)

Obi #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	November Expend	December Expend	January Expend	February Expend	March Expend	April Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 3,264,237.55	\$ 272,019.80	\$ 46,414.37	\$ 159,991.09	\$ 256,649.63	\$ 266,716.22	\$ 508,548.26	\$ 286,932.33	\$ 181,430.28	\$ 175,523.42	\$ 288,331.23	\$ 308,350.78	\$ 2,478,887.61	\$ 247,888.76
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 2,500.00
312	Prof Serv Subagree Bal > \$25K	\$ 37,505.63	\$ 3,125.47	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
320	Insurance/Bond Premiums	\$ 1,239,984.29	\$ 103,332.02	\$ 12,967.20	\$ 737,668.68	\$ 121,035.78	\$ -	\$ -	\$ 363,107.34	\$ -	\$ -	\$ 673.00	\$ -	\$ 1,235,452.00	\$ 123,545.20
331	In County Travel	\$ 172,459.46	\$ 14,371.62	\$ 4,983.68	\$ 2,962.57	\$ 4,685.71	\$ 8,992.82	\$ 12,124.46	\$ 7,821.78	\$ 6,262.85	\$ 10,602.03	\$ 8,781.70	\$ 8,223.15	\$ 75,440.75	\$ 7,544.08
332	Out of County Travel	\$ 301,576.26	\$ 25,131.36	\$ 32,613.77	\$ 33,280.51	\$ 7,386.39	\$ 12,197.95	\$ 26,823.32	\$ 12,963.89	\$ 2,342.77	\$ 6,265.16	\$ 12,910.58	\$ 8,159.69	\$ 154,944.03	\$ 15,494.40
350	Repairs/Maintenance	\$ 348,959.95	\$ 29,080.00	\$ 34,375.16	\$ 46,034.34	\$ 42,240.81	\$ 17,873.59	\$ 17,150.13	\$ 12,861.30	\$ 11,073.03	\$ 5,147.47	\$ 23,818.93	\$ 22,534.92	\$ 233,109.68	\$ 23,310.97
360	Rentals	\$ 1,469,987.51	\$ 122,498.96	\$ 79,908.73	\$ 280,494.56	\$ 496,624.32	\$ 36,838.05	\$ 81,435.26	\$ 5,433.07	\$ 88,343.55	\$ 13,280.79	\$ 35,082.41	\$ 68,702.62	\$ 1,186,143.36	\$ 118,614.34
371	Local Phone	\$ 344,478.60	\$ 28,706.55	\$ 39,185.94	\$ 1,718.27	\$ 74,569.43	\$ 31,888.72	\$ 884.56	\$ 27,457.05	\$ 15,528.77	\$ 20,410.20	\$ 35,465.35	\$ 19,139.76	\$ 266,248.05	\$ 26,624.81
372	Long Distance Phone	\$ 26,666.00	\$ 2,222.17	\$ 763.29	\$ 69.90	\$ 806.02	\$ 1,116.43	\$ 4.67	\$ 1,108.35	\$ 851.02	\$ 632.89	\$ 1,487.70	\$ 507.99	\$ 7,348.26	\$ 734.83
374	Postage	\$ 100,682.62	\$ 8,390.22	\$ 2,209.82	\$ 7,684.46	\$ 8,124.56	\$ 6,563.21	\$ 1,350.29	\$ 2,028.06	\$ 834.02	\$ 1,307.31	\$ 2,143.66	\$ 3,015.74	\$ 35,261.13	\$ 3,526.11
375	Cell Phones	\$ 31,156.76	\$ 2,596.40	\$ 242.31	\$ 250.62	\$ 392.06	\$ 276.59	\$ 229.80	\$ 145.54	\$ 165.82	\$ 1,674.12	\$ 3,286.96	\$ 167.05	\$ 6,830.87	\$ 683.09
376	Wireless Communications	\$ 20,400.00	\$ 1,700.00	\$ 3,047.28	\$ 1,522.73	\$ 3,047.80	\$ -	\$ 1,573.83	\$ 1,523.61	\$ 1,522.46	\$ -	\$ 92.93	\$ -	\$ 12,330.64	\$ 1,233.06
383	Water	\$ 199,686.61	\$ 16,640.55	\$ 16,021.51	\$ 8,205.47	\$ 10,308.71	\$ 16,887.02	\$ 20,146.65	\$ 16,650.32	\$ 10,804.10	\$ 12,427.34	\$ 21,201.89	\$ 14,969.14	\$ 147,622.15	\$ 14,762.22
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	\$ 12,384.46	\$ 15,263.95	\$ 18,317.13	\$ 17,806.20	\$ 169,268.24	\$ 16,926.82
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	\$ 15,007.34	\$ 17,950.27	\$ 24,129.28	\$ 20,111.24	\$ 193,039.88	\$ 19,303.99
390	Other Services	\$ 17,970,122.41	\$ 1,497,510.20	\$ 187,005.76	\$ 1,523,469.26	\$ 1,804,391.81	\$ 1,402,626.72	\$ 1,318,146.69	\$ 606,180.09	\$ 2,000,991.83	\$ 893,619.12	\$ 1,817,707.97	\$ 1,367,150.54	\$ 12,921,289.79	\$ 1,292,128.98
410	Natural Gas	\$ 173,440.00	\$ 14,453.33	\$ 4,206.26	\$ 2,374.57	\$ 2,606.32	\$ 4,515.08	\$ 6,445.07	\$ 12,842.66	\$ 16,594.76	\$ 28,205.14	\$ 23,963.93	\$ 25,206.86	\$ 126,960.65	\$ 12,696.07
420	Propane	\$ 17,762.00	\$ 1,480.17	\$ -	\$ 329.62	\$ 309.83	\$ 1.23	\$ 384.18	\$ -	\$ 3,875.04	\$ 2,792.93	\$ 4,524.86	\$ 775.93	\$ 12,993.62	\$ 1,299.36
430	Electricity	\$ 4,889,123.18	\$ 407,426.93	\$ 599,412.25	\$ 362,835.59	\$ 494,551.56	\$ 237,115.05	\$ 384,157.53	\$ 221,197.28	\$ 468,526.70	\$ 241,622.92	\$ 434,978.96	\$ 299,031.00	\$ 3,743,428.84	\$ 374,342.88
450	Gas	\$ 199,130.20	\$ 16,594.18	\$ (4,227.62)	\$ 19,798.00	\$ 28,734.56	\$ 28,494.90	\$ 3,122.03	\$ 4,463.32	\$ 10,878.72	\$ 12,634.05	\$ 8,664.64	\$ 21,283.68	\$ 133,846.28	\$ 13,384.63
460	Diesel	\$ 1,702,376.21	\$ 141,864.68	\$ 98,657.80	\$ 60,511.06	\$ 121,873.65	\$ 187,798.32	\$ 268,582.56	\$ 89,033.65	\$ 78,310.71	\$ 211,687.76	\$ 216,352.65	\$ 172,084.73	\$ 1,504,892.89	\$ 150,489.29
510	Supplies	\$ 2,868,281.60	\$ 239,023.47	\$ 89,715.04	\$ 170,396.42	\$ 527,409.74	\$ 183,447.10	\$ 116,743.63	\$ 119,726.55	\$ 100,118.91	\$ 80,732.17	\$ 109,559.88	\$ 82,304.80	\$ 1,580,154.24	\$ 158,015.42
515	Supplies-Meals/Headstart	\$ 7,068.70	\$ 589.06	\$ 134.45	\$ 2,468.20	\$ 212.75	\$ 806.73	\$ 575.45	\$ 437.40	\$ 381.27	\$ 530.45	\$ 813.27	\$ 483.75	\$ 6,843.72	\$ 684.37
520	Textbooks	\$ 2,878,794.09	\$ 239,899.51	\$ 37,329.81	\$ 531,335.71	\$ 646,760.86	\$ 293,679.44	\$ 131,361.97	\$ 42,729.44	\$ 9,551.69	\$ 65,625.77	\$ 29,607.83	\$ 4,873.06	\$ 1,792,855.58	\$ 179,285.56
530	Periodicals	\$ 19,469.42	\$ 1,622.45	\$ 594.94	\$ 950.60	\$ 551.53	\$ 1,401.05	\$ 435.57	\$ 579.43	\$ 381.20	\$ 200.56	\$ 2,503.05	\$ 912.02	\$ 8,509.95	\$ 851.00
550	Repair Parts	\$ 9,868.92	\$ 822.41	\$ -	\$ 930.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.62	\$ 93.06
612	Library Bks/Existing Library	\$ 187,845.91	\$ 15,653.83	\$ 5,649.90	\$ 1,818.62	\$ 8,423.06	\$ 11,558.11	\$ 11,031.24	\$ 20,933.02	\$ 16,266.71	\$ 4,398.56	\$ 20,342.31	\$ 18,173.71	\$ 118,595.24	\$ 11,859.52
622	A.V.Material < \$1000	\$ 19,530.75	\$ 1,627.56	\$ 332.20	\$ 1,497.93	\$ 1,581.59	\$ 2,252.00	\$ 212.27	\$ 827.94	\$ 265.20	\$ 547.81	\$ 1,468.85	\$ 62.41	\$ 9,048.20	\$ 904.82
641	FF&E > = \$1000	\$ 133,554.02	\$ 11,129.50	\$ 2,540.00	\$ 2,345.99	\$ 12,519.10	\$ 9,034.45	\$ 11,455.50	\$ 5,933.80	\$ 11,015.55	\$ 5,200.00	\$ 3,600.00	\$ 2,350.93	\$ 65,995.32	\$ 6,599.53
642	FF&E < \$1000	\$ 325,459.19	\$ 27,121.60	\$ 15,500.36	\$ 11,743.85	\$ 24,258.43	\$ 37,027.11	\$ 11,327.73	\$ 10,406.43	\$ 7,513.02	\$ 12,106.17	\$ 7,636.29	\$ 8,369.31	\$ 145,888.70	\$ 14,588.87
643	Computer Equip > = \$1000	\$ 840,401.36	\$ 70,033.45	\$ 37,929.53	\$ 239,664.09	\$ 86,072.85	\$ 4,216.85	\$ 228,573.79	\$ -	\$ 1,895.00	\$ 2,974.99	\$ 27,651.45	\$ 60,015.84	\$ 688,994.39	\$ 68,899.44
644	Computer Equip < \$1000	\$ 1,203,506.88	\$ 100,292.24	\$ 61,476.58	\$ 238,059.28	\$ 263,910.18	\$ 38,352.63	\$ 101,480.19	\$ 82,192.53	\$ 33,154.06	\$ 30,418.51	\$ 112,973.01	\$ 37,841.58	\$ 999,858.55	\$ 99,985.86
671	Capitalized Improvements	\$ 128,002.59	\$ 10,666.88	\$ -	\$ -	\$ 69,436.89	\$ 19,688.27	\$ -	\$ 14,298.60	\$ -	\$ 10,138.53	\$ -	\$ -	\$ 113,562.29	\$ 11,356.23
672	Noncapitalized Improvements	\$ 37,493.90	\$ 3,124.49	\$ -	\$ 3,620.66	\$ 3,559.67	\$ -	\$ 3,250.00	\$ -	\$ 1,125.00	\$ 2,905.00	\$ 8,168.00	\$ -	\$ 22,628.33	\$ 2,262.83
682	Noncap Remod/Renovations	\$ 450,874.03	\$ 37,572.84	\$ 24,285.57	\$ 80,264.81	\$ 58,911.75	\$ 66,615.48	\$ 42,241.43	\$ 28,461.14	\$ 24,731.99	\$ 28,334.54	\$ 21,730.13	\$ 19,105.43	\$ 394,682.27	\$ 39,468.23
691	Software > = \$1000	\$ 485,635.01	\$ 40,469.58	\$ -	\$ 373,281.61	\$ 7,450.00	\$ 6,477.95	\$ -	\$ -	\$ -	\$ 0.43	\$ 37,201.00	\$ -	\$ 424,410.99	\$ 42,441.10
692	Software < \$1000	\$ 49,289.19	\$ 4,107.43	\$ 2,505.98	\$ 2,888.40	\$ 5,254.95	\$ 2,756.45	\$ 744.05	\$ 2,526.36	\$ 148.34	\$ 2,838.79	\$ 2,696.00	\$ 175.00	\$ 22,534.32	\$ 2,253.43
730	Dues/Fees	\$ 131,264.85	\$ 10,938.74	\$ 10,484.81	\$ 24,235.59	\$ 17,436.27	\$ 5,590.65	\$ 6,176.50	\$ 3,448.75	\$ 4,610.19	\$ 1,483.10	\$ 2,348.42	\$ 3,019.84	\$ 78,834.12	\$ 7,883.41
Totals		\$ 42,830,995.17	\$ 3,569,249.60	\$ 1,483,310.21	\$ 5,012,616.42	\$ 5,247,122.17	\$ 2,977,391.94	\$ 3,361,582.37	\$ 2,041,149.88	\$ 3,136,886.36	\$ 1,919,482.25	\$ 3,380,215.25	\$ 2,614,908.70	\$ 31,174,665.55	\$ 3,117,466.56

*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	7%
August	\$ 9,997,578	12%	\$ 9,193,275	11%	\$ 8,430,229	10%	\$ 9,461,967	13%
September	\$ 8,097,963	17%	\$ 8,670,822	16%	\$ 8,761,604	16%	\$ 9,528,513	20%
October	\$ 9,859,423	23%	\$ 9,648,052	22%	\$ 8,680,056	21%	\$ 9,561,485	27%
November	\$ 17,192,846	34%	\$ 12,529,159	30%	\$ 12,786,162	29%	\$ 12,812,706	36%
December	\$ 38,105,243	57%	\$ 44,174,990	57%	\$ 38,943,861	53%	\$ 44,389,391	67%
January	\$ 10,895,850	64%	\$ 10,335,982	63%	\$ 16,023,861	63%	\$ 10,740,789	74%
February	\$ 10,425,917	70%	\$ 10,905,053	70%	\$ 11,402,986	70%	\$ 12,049,386	83%
March	\$ 10,391,347	76%	\$ 10,813,119	77%	\$ 10,309,376	76%	\$ 13,061,961	92%
April	\$ 12,600,226	84%	\$ 12,061,319	84%	\$ 11,139,050	83%	\$ 11,755,234	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		\$ 142,814,626	

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	5%
August	\$ 11,507,012	9%	\$ 12,205,953	9%	\$ 11,493,579	10%	\$ 11,287,740	12%
September	\$ 11,098,473	14%	\$ 11,652,742	14%	\$ 11,159,413	15%	\$ 11,958,490	18%
October	\$ 15,209,139	20%	\$ 13,980,547	20%	\$ 11,737,105	20%	\$ 11,904,931	25%
November	\$ 23,286,823	30%	\$ 20,790,569	29%	\$ 16,881,180	28%	\$ 17,484,582	34%
December	\$ 60,828,673	56%	\$ 59,435,996	55%	\$ 51,196,233	52%	\$ 57,519,707	66%
January	\$ 16,840,531	63%	\$ 14,717,948	61%	\$ 19,965,347	61%	\$ 13,787,388	74%
February	\$ 14,707,474	69%	\$ 15,051,644	68%	\$ 15,538,493	68%	\$ 15,718,266	83%
March	\$ 14,623,113	75%	\$ 15,909,209	74%	\$ 13,577,166	75%	\$ 16,823,745	92%
April	\$ 17,104,520	82%	\$ 16,990,805	82%	\$ 14,991,567	82%	\$ 14,884,798	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		\$ 181,263,040	

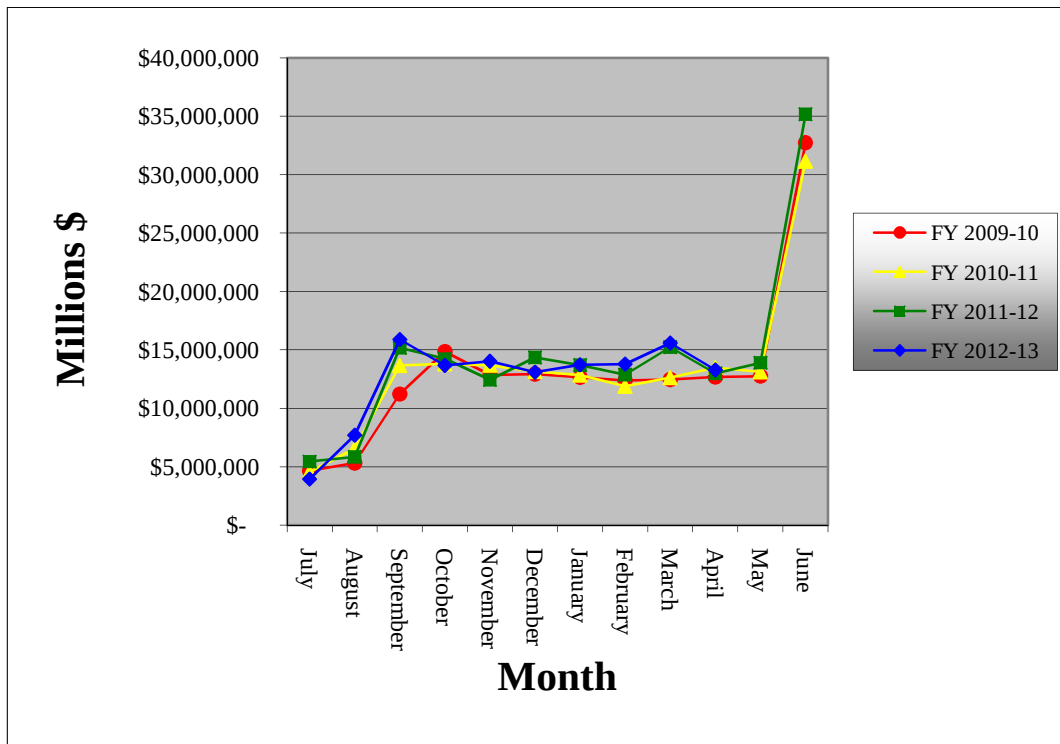
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	3%
August	\$ 5,315,121	6%	\$ 6,546,038	7%	\$ 5,833,444	7%	\$ 7,702,696	9%
September	\$ 11,220,854	13%	\$ 13,662,251	15%	\$ 15,163,233	15%	\$ 15,891,239	22%
October	\$ 14,843,755	23%	\$ 13,793,821	24%	\$ 14,234,592	24%	\$ 13,677,834	33%
November	\$ 12,838,555	31%	\$ 13,678,027	33%	\$ 12,424,830	31%	\$ 14,023,888	44%
December	\$ 12,938,110	39%	\$ 13,146,049	41%	\$ 14,349,923	39%	\$ 13,088,364	55%
January	\$ 12,664,151	47%	\$ 12,837,516	49%	\$ 13,696,285	47%	\$ 13,715,999	66%
February	\$ 12,389,036	55%	\$ 11,886,481	56%	\$ 12,869,708	55%	\$ 13,788,658	77%
March	\$ 12,461,822	63%	\$ 12,619,163	64%	\$ 15,225,794	64%	\$ 15,579,618	89%
April	\$ 12,679,002	71%	\$ 13,484,894	72%	\$ 12,981,751	71%	\$ 13,286,352	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		\$ 124,698,490	

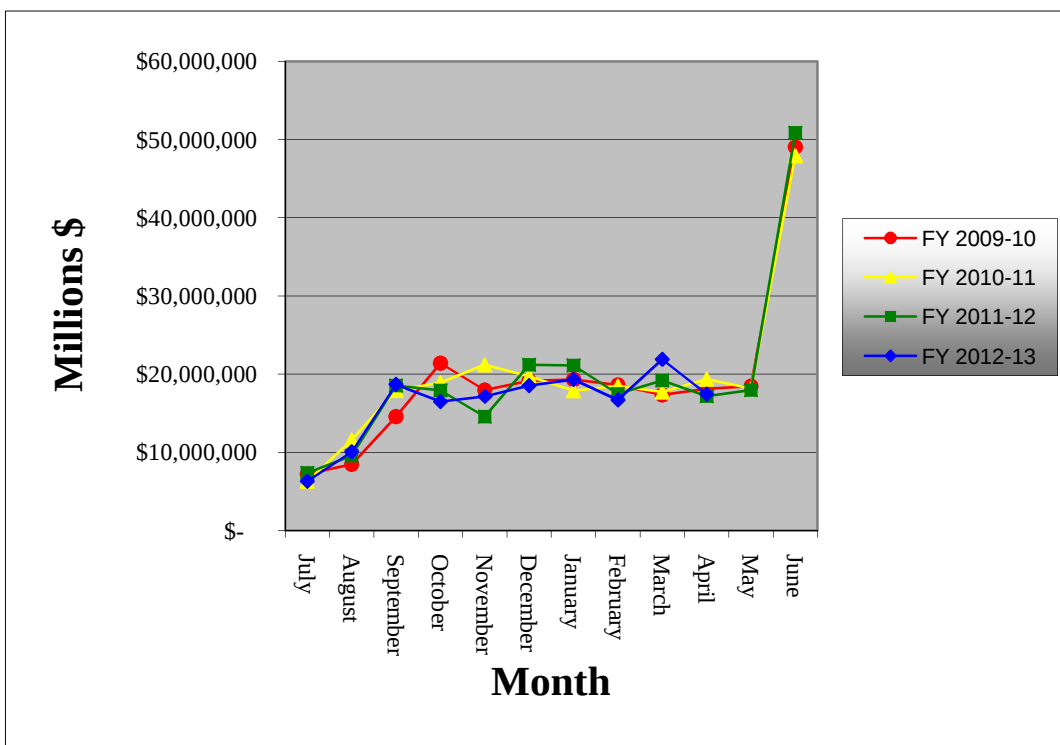
Expenditures by Month (No Encumbrances)
All Funds

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	4%
August	\$ 8,472,741	7%	\$ 11,599,250	8%	\$ 9,561,362	7%	\$ 10,071,851	10%
September	\$ 14,573,905	13%	\$ 17,933,024	15%	\$ 18,525,250	15%	\$ 18,675,738	22%
October	\$ 21,409,422	22%	\$ 18,911,053	23%	\$ 17,930,998	23%	\$ 16,490,965	32%
November	\$ 17,951,840	30%	\$ 21,197,283	32%	\$ 14,576,704	29%	\$ 17,150,159	42%
December	\$ 19,145,413	39%	\$ 19,725,087	41%	\$ 21,189,411	38%	\$ 18,530,822	54%
January	\$ 19,304,998	47%	\$ 17,881,095	48%	\$ 21,102,600	47%	\$ 19,313,847	66%
February	\$ 18,625,248	55%	\$ 18,482,032	56%	\$ 17,479,690	55%	\$ 16,689,274	76%
March	\$ 17,350,402	63%	\$ 17,701,339	64%	\$ 19,203,960	63%	\$ 21,882,050	89%
April	\$ 18,144,608	71%	\$ 19,370,444	72%	\$ 17,175,515	70%	\$ 17,428,630	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		\$ 162,519,091	

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	\$ 8,544,507	\$ 1,982,187	\$ 58,852	\$ 10,585,546
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	\$ 9,651,547	\$ 2,031,119	\$ 178,827	\$ 11,861,494
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	\$ 9,731,219	\$ 2,111,546	\$ 155,327	\$ 11,998,091
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	\$ 8,597,072	\$ 1,955,181	\$ 110,316	\$ 10,662,569
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	\$ 74,865,929	\$ 17,453,654	\$ 949,001	\$ 93,268,584

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	\$ 9,181,059	\$ 2,141,396	\$ 87,601	\$ 11,410,057
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	\$ 10,297,174	\$ 2,191,958	\$ 223,787	\$ 12,712,918
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	\$ 10,474,051	\$ 2,291,748	\$ 208,985	\$ 12,974,783
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	\$ 9,260,323	\$ 2,121,837	\$ 161,113	\$ 11,543,274
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	\$ 80,107,319	\$ 18,908,221	\$ 1,346,338	\$ 100,361,878

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	\$ (2,975,210)
February	\$ (1,963,119)	\$ (981,429)	\$ (1,466,721)	\$ (1,739,272)
March	\$ (2,070,475)	\$ (1,806,045)	\$ (4,916,418)	\$ (2,517,657)
April	\$ (78,776)	\$ (1,423,575)	\$ (1,842,701)	\$ (1,531,118)
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)	\$ 18,116,136

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)	\$ (5,526,459)
February	\$ (3,917,775)	\$ (3,430,388)	\$ (1,941,197)	\$ (971,008)
March	\$ (2,727,289)	\$ (1,792,130)	\$ (5,626,793)	\$ (5,058,304)
April	\$ (1,040,089)	\$ (2,379,639)	\$ (2,183,948)	\$ (2,543,832)
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)	\$ 18,743,949

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	\$ 1,324,839	\$ 653,295	\$ 440,735
February	\$ 612,417	\$ 906,189	\$ 374,824	\$ 883	\$ -	\$ 397,459	\$ -	\$ 1,042,604	\$ 814,415	\$ 661,562	\$ 968,102	\$ 3,579
March	\$ 613,824	\$ 914,755	\$ 375,738	\$ 631,626	\$ 985,973	\$ 397,723	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637
April	\$ 618,635	\$ 1,021,834	\$ 411,364	\$ 1,270,332	\$ 1,990,445	\$ 399,464	\$ 634,650	\$ 887,600	\$ 6,206	\$ 656,596	\$ 794,653	\$ 441,948
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	\$ 6,663,121	\$ 7,081,411	\$ 4,407,245

Total Expenditures to Date From July 1, 2009

Grand Total

Durham	Sodexho	Southern Mgmt
\$ 28,657,133	\$ 33,898,848	\$ 18,653,186
		\$ 81,209,168

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	4/19/2013	25,325.60	27,239.87
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		(247.77)	(155.20)
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.