SANTA ROSA COUNTY DISTRICT SCHOOLS

Monthly Financial Statement

Fiscal Year
2012–2013

Month Ending
June 30, 2013

School Board Meeting
Sept. 12, 2013

Budget Balances for Expenditures as of June 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 6/30/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	**Instruction**	$ 107,227,507	$ 78,550,151	$ 18,050,104	$ 2,482,452	$ 36	$ 3,017,741	$ 342,804	$ 1,221,337	$ -	$ 103,664,625	$ 488,635	$ 3,074,247	97%
6000	**Instructional Support**	$ 18,552,055	$ 9,698,997	$ 2,159,218	$ 3,073,030	$ 6,727	$ 137,795	$ 2,493,932	$ 138,754	$ -	$ 17,708,453	$ 66,658	$ 776,945	96%
7000	**General Support**	$ 43,779,186	$ 14,293,236	$ 3,952,004	$ 17,036,257	$ 6,397,469	$ 123,507	$ 216,342	$ 89,146	$ -	$ 42,107,961	$ 243,273	$ 1,427,952	97%
8000	**Maintenance of Plant**	$ 6,223,053	$ 2,839,712	$ 792,961	$ 1,266,679	$ 53,940	$ 423,462	$ 388,751	$ 16,777	$ -	$ 5,782,281	$ 308,245	$ 132,526	98%
9000	**Community Services/ Debt Service/Transfers**	$ 2,076,096	$ 1,298,766	$ 115,280	$ 111,483	$ -	$ 86,958	$ 22,134	$ 42,165	$ 311,858	$ 1,988,645	$ 11,741	$ 75,710	96%
	Total	$ 177,857,898	$ 106,680,862	$ 25,069,566	$ 23,969,901	$ 6,458,171	$ 3,789,463	$ 3,463,963	$ 1,508,179	$ 311,858	$ 171,251,964	$ 1,118,553	$ 5,487,381	97%

Budget Balances for Expenditures as of June 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 6/30/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	**Instruction**	$ 117,089,300	$ 83,470,367	$ 19,399,152	$ 3,388,100	$ 413	$ 3,351,703	$ 719,646	$ 1,342,377	$ -	$ 111,671,758	$ 508,561	$ 4,908,981	96%
6000	**Instructional Support**	$ 26,126,686	$ 12,885,161	$ 2,852,173	$ 5,381,793	$ 7,032	$ 294,212	$ 2,776,587	$ 398,905	$ -	$ 24,595,863	$ 76,490	$ 1,454,333	94%
7000	**General Support**	$ 81,174,864	$ 14,482,729	$ 3,991,257	$ 27,753,031	$ 6,754,072	$ 148,989	$ 10,519,457	$ 890,715	$ -	$ 64,540,249	$ 8,168,506	$ 8,466,109	90%
8000	**Maintenance of Plant**	$ 8,754,081	$ 2,839,712	$ 792,961	$ 1,266,679	$ 53,940	$ 423,462	$ 1,737,537	$ 16,777	$ -	$ 7,131,068	$ 361,068	$ 1,261,946	86%
9000	**Community Services/ Debt Service/Transfers**	$ 16,448,166	$ 1,298,766	$ 118,465	$ 113,870	$ -	$ 86,958	$ 22,134	$ 5,413,980	$ 8,299,971	$ 15,354,143	$ 11,741	$ 1,082,282	93%
	Total	$ 249,593,099	$ 114,976,735	$ 27,154,008	$ 37,903,472	$ 6,815,457	$ 4,305,324	$ 15,775,361	$ 8,062,755	$ 8,299,971	$ 223,293,082	$ 9,126,367	$ 17,173,650	93%

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	January Expend	February Expend	March Expend	April Expend	May Expend	June Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	$ 3,209,721.70	$ 267,476.81	$ 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	$ 209,872.61	$ 285,263.72	$ 2,974,023.94	$ 247,835.33
311	Prof Serv Subagree 1st $25K	$ 25,000.00	$ 2,083.33	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 2,083.33
312	Prof Serv Subagree Bal > $25K	$ 39,000.00	$ 3,250.00	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ 9,000.00	$ 39,000.00	$ 3,250.00
320	Insurance/Bond Premiums	$ 1,252,625.29	$ 104,385.44	$ 12,967.20	$ 737,668.68	$ 121,035.78	$ -	$ -	$ 363,107.34	$ -	$ -	$ 673.00	$ -	$ 8,271.00	$ -	$ 1,243,723.00	$ 103,643.58
331	In County Travel	$ 162,046.52	$ 13,503.88	$ 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	$ 10,021.46	$ 15,918.60	$ 101,380.81	$ 8,448.40
332	Out of County Travel	$ 306,445.26	$ 25,537.11	$ 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	$ 22,175.58	$ 22,442.94	$ 199,562.55	$ 16,630.21
350	Repairs/Maintenance	$ 345,689.91	$ 28,807.49	$ 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	$ 19,314.87	$ 7,689.08	$ 260,113.63	$ 21,676.14
360	Rentals	$ 1,461,072.04	$ 121,756.00	$ 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	$ 44,441.86	$ (38,911.41)	$ 1,191,673.81	$ 99,306.15
371	Local Phone	$ 345,261.20	$ 28,771.77	$ 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	$ 32,178.63	$ 34,395.74	$ 332,822.42	$ 27,735.20
372	Long Distance Phone	$ 26,782.81	$ 2,231.90	$ 763.29	$ 69.90	$ 806.02	$ 1,116.43	$ 4.67	$ 1,108.35	$ 851.02	$ 632.89	$ 1,487.70	$ 507.99	$ 1,798.20	$ 908.64	$ 10,055.10	$ 837.93
374	Postage	$ 98,312.00	$ 8,192.67	$ 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	$ 2,449.19	$ 10,550.96	$ 48,261.28	$ 4,021.77
375	Cell Phones	$ 23,319.46	$ 1,943.29	$ 242.31	$ 250.62	$ 392.06	$ 276.59	$ 229.80	$ 145.54	$ 165.82	$ 1,674.12	$ 3,286.96	$ 167.05	$ 3,272.45	$ 1,720.48	$ 11,823.80	$ 985.32
376	Wirelss Communications	$ 12,411.87	$ 1,034.32	$ 3,047.28	$ 1,522.73	$ 3,047.80	$ -	$ 1,573.83	$ 1,523.61	$ 1,522.46	$ -	$ 92.93	$ -	$ -	$ -	$ 12,330.64	$ 1,027.55
383	Water	$ 199,684.86	$ 16,640.41	$ 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	$ 12,955.77	$ 8,468.75	$ 169,046.67	$ 14,087.22
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	$ 14,430.50	$ 13,039.71	$ 196,738.45	$ 16,394.87
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	$ 17,686.87	$ 42,208.76	$ 252,935.51	$ 21,077.96
390	Other Services	$ 17,993,904.49	$ 1,499,492.04	$ 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	$ 1,387,277.11	$ 2,592,842.77	$ 16,901,409.67	$ 1,408,450.81
410	Natural Gas	$ 173,428.17	$ 14,452.35	$ 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	$ 10,722.52	$ 1,489.51	$ 139,172.68	$ 11,597.72
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	$ -	$ (738.72)	$ 12,254.90	$ 1,021.24
430	Electricity	$ 4,562,366.93	$ 380,197.24	$ 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	$ 405,291.95	$ 188,199.80	$ 4,336,920.59	$ 361,410.05
450	Gas	$ 166,336.41	$ 13,861.37	$ (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	$ 15,546.35	$ 29,263.40	$ 178,656.03	$ 14,888.00
460	Diesel	$ 1,908,086.45	$ 159,007.20	$ 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	$ 171,933.49	$ 114,340.60	$ 1,791,166.98	$ 149,263.92
510	Supplies	$ 2,961,203.84	$ 246,766.99	$ 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	$ 130,737.35	$ 211,580.85	$ 1,922,472.44	$ 160,206.04
515	Supplies-Meals/Headstart	$ 8,838.59	$ 736.55	$ 134.45	$ 2,468.20	$ 212.75	$ 806.73	$ 575.45	$ 437.40	$ 381.27	$ 530.45	$ 813.27	$ 483.75	$ 803.34	$ 1,091.21	$ 8,738.27	$ 728.19
520	Textbooks	$ 2,919,679.61	$ 243,306.63	$ 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	$ 7,720.46	$ 47,598.88	$ 1,848,174.92	$ 154,014.58
530	Periodicals	$ 18,472.26	$ 1,539.36	$ 594.94	$ 950.60	$ 551.53	$ 1,401.05	$ 435.57	$ 579.43	$ 381.20	$ 200.56	$ 2,503.05	$ 912.02	$ 254.11	$ 360.59	$ 9,124.65	$ 760.39
550	Repair Parts	$ 9,890.90	$ 824.24	$ -	$ 930.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21.98	$ 952.60	$ 79.38
612	Library Bks/Existing Library	$ 197,745.87	$ 16,478.82	$ 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	$ 13,654.00	$ 15,221.83	$ 147,471.07	$ 12,289.26
622	A.V.Material < $1000	$ 21,019.99	$ 1,751.67	$ 332.20	$ 1,497.93	$ 1,581.59	$ 2,252.00	$ 212.27	$ 827.94	$ 265.20	$ 547.81	$ 1,468.85	$ 62.41	$ 1,107.10	$ 3,048.41	$ 13,203.71	$ 1,100.31
641	FF&E > = $1000	$ 142,328.84	$ 11,860.74	$ 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	$ 1,926.56	$ 13,122.85	$ 81,044.73	$ 6,753.73
642	FF&E < $1000	$ 356,627.73	$ 29,718.98	$ 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	$ 11,582.29	$ 9,499.94	$ 166,970.93	$ 13,914.24
643	Computer Equip > = $1000	$ 766,366.30	$ 63,863.86	$ 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	$ 1,836.00	$ 47,897.57	$ 738,727.96	$ 61,560.66
644	Computer Equip < $1000	$ 1,277,748.12	$ 106,479.01	$ 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	$ 117,847.88	$ 106,636.92	$ 1,224,343.35	$ 102,028.61
671	Capitalized Improvements	$ 146,147.89	$ 12,178.99	$ -	$ -	$ 69,436.89	$ 19,688.27	$ -	$ 14,298.60	$ -	$ 10,138.53	$ -	$ -	$ -	$ 8,174.36	$ 121,736.65	$ 10,144.72
672	Noncapitalized Improvements	$ 36,167.89	$ 3,013.99	$ -	$ 3,620.66	$ 3,559.67	$ -	$ 3,250.00	$ -	$ 1,125.00	$ 2,905.00	$ 8,168.00	$ -	$ 792.39	$ 4,433.00	$ 27,853.72	$ 2,321.14
682	Noncap Remod/Renovations	$ 491,485.36	$ 40,957.11	$ 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	$ 14,534.31	$ 38,780.02	$ 447,996.60	$ 37,333.05
691	Software > = $1000	$ 463,930.29	$ 38,660.86	$ -	$ 373,281.61	$ 7,450.00	$ 6,477.95	$ -	$ -	$ -	$ 0.43	$ 37,201.00	$ -	$ -	$ 12,357.44	$ 436,768.43	$ 36,397.37
692	Software < $1000	$ 47,797.13	$ 3,983.09	$ 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	$ 3,069.82	$ 1,578.75	$ 27,182.89	$ 2,265.24
730	Dues/Fees	$ 139,613.48	$ 11,634.46	$ 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	$ 13,955.03	$ 4,417.40	$ 97,206.55	$ 8,100.55
	Totals	$ 42,854,240.98	$ 3,571,186.75	$ 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	$ 2,709,461.05	$ 3,863,915.33	$ 37,748,041.93	$ 3,145,670.16

***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	6%
August	$ 9,997,578	12%	$ 9,193,275	11%	$ 8,430,229	10%	$ 9,461,967	11%
September	$ 8,097,963	17%	$ 8,670,822	16%	$ 8,761,604	16%	$ 9,528,513	17%
October	$ 9,859,423	23%	$ 9,648,052	22%	$ 8,680,056	21%	$ 9,561,485	23%
November	$ 17,192,846	34%	$ 12,529,159	30%	$ 12,786,162	29%	$ 12,812,706	30%
December	$ 38,105,243	57%	$ 44,174,990	57%	$ 38,943,861	53%	$ 44,389,391	57%
January	$ 10,895,850	64%	$ 10,335,982	63%	$ 16,023,861	63%	$ 10,740,789	63%
February	$ 10,425,917	70%	$ 10,905,053	70%	$ 11,402,986	70%	$ 12,049,386	71%
March	$ 10,391,347	76%	$ 10,813,119	77%	$ 10,309,376	76%	$ 13,061,961	79%
April	$ 12,600,226	84%	$ 12,061,319	84%	$ 11,139,050	83%	$ 11,755,234	86%
May	$ 10,029,097	90%	$ 10,554,721	90%	$ 9,801,389	89%	$ 10,586,498	92%
June	$ 15,648,061	100%	$ 15,839,343	100%	$ 18,157,886	100%	$ 13,525,921	100%
Total	$ 162,863,195		$ 163,665,481		$ 163,054,144		$ 166,927,046	

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	10%
September	$ 11,098,473	14%	$ 11,652,742	14%	$ 11,159,413	15%	$ 11,958,490	15%
October	$ 15,209,139	20%	$ 13,980,547	20%	$ 11,737,105	20%	$ 11,904,931	21%
November	$ 23,286,823	30%	$ 20,790,569	29%	$ 16,881,180	28%	$ 17,484,582	29%
December	$ 60,828,673	56%	$ 59,435,996	55%	$ 51,196,233	52%	$ 57,519,707	55%
January	$ 16,840,531	63%	$ 14,717,948	61%	$ 19,965,347	61%	$ 13,787,388	62%
February	$ 14,707,474	69%	$ 15,051,644	68%	$ 15,538,493	68%	$ 15,718,266	69%
March	$ 14,623,113	75%	$ 15,909,209	74%	$ 13,577,166	75%	$ 16,823,745	77%
April	$ 17,104,520	82%	$ 16,990,805	82%	$ 14,991,567	82%	$ 14,884,798	84%
May	$ 14,247,837	88%	$ 15,236,979	88%	$ 13,471,265	88%	$ 15,335,882	91%
June	$ 28,425,168	100%	$ 27,311,654	100%	$ 25,899,321	100%	$ 19,848,215	100%
Total	$ 238,097,353		$ 232,903,798		$ 215,101,718		$ 216,447,137	

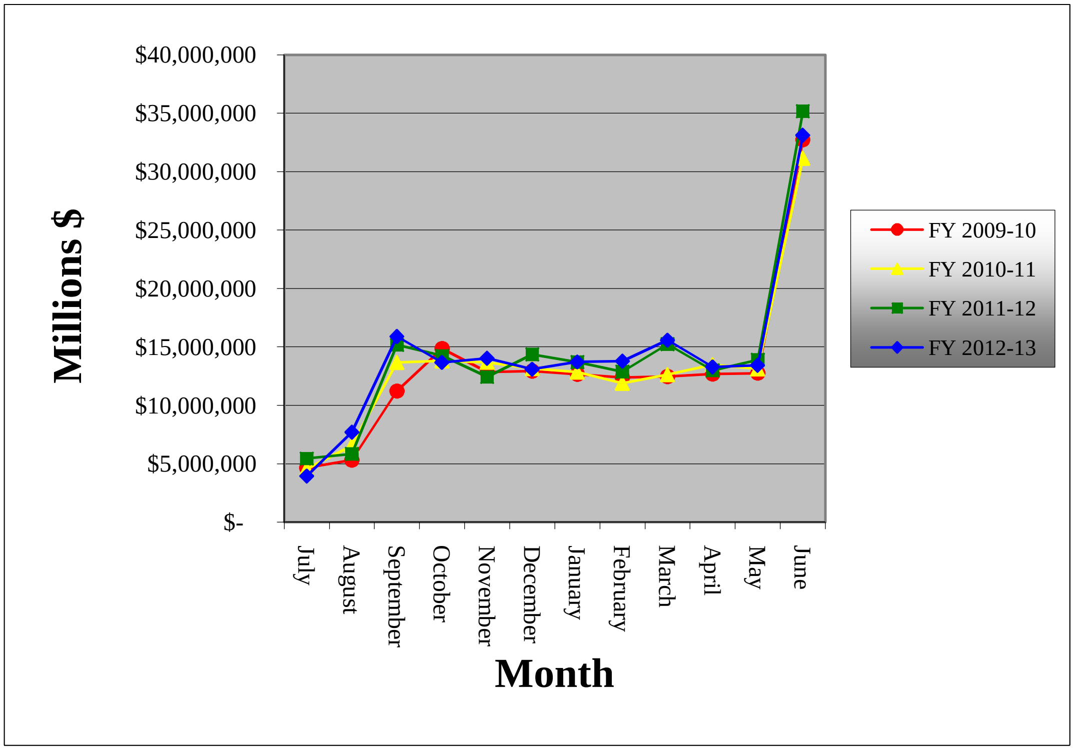
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	2%
August	$ 5,315,121	6%	$ 6,546,038	7%	$ 5,833,444	7%	$ 7,702,696	7%
September	$ 11,220,854	13%	$ 13,662,251	15%	$ 15,163,233	15%	$ 15,891,239	16%
October	$ 14,843,755	23%	$ 13,793,821	24%	$ 14,234,592	24%	$ 13,677,834	24%
November	$ 12,838,555	31%	$ 13,678,027	33%	$ 12,424,830	31%	$ 14,023,888	32%
December	$ 12,938,110	39%	$ 13,146,049	41%	$ 14,349,923	39%	$ 13,088,364	40%
January	$ 12,664,151	47%	$ 12,837,516	49%	$ 13,696,285	47%	$ 13,715,999	48%
February	$ 12,389,036	55%	$ 11,886,481	56%	$ 12,869,708	55%	$ 13,788,658	56%
March	$ 12,461,822	63%	$ 12,619,163	64%	$ 15,225,794	64%	$ 15,579,618	65%
April	$ 12,679,002	71%	$ 13,484,894	72%	$ 12,981,751	71%	$ 13,286,352	73%
May	$ 12,749,077	79%	$ 13,114,438	81%	$ 13,901,368	79%	$ 13,422,302	81%
June	$ 32,733,361	100%	$ 31,155,124	100%	$ 35,174,856	100%	$ 33,131,172	100%
Total	$ 157,477,269		$ 160,461,921		$ 171,296,712		$ 171,251,964	

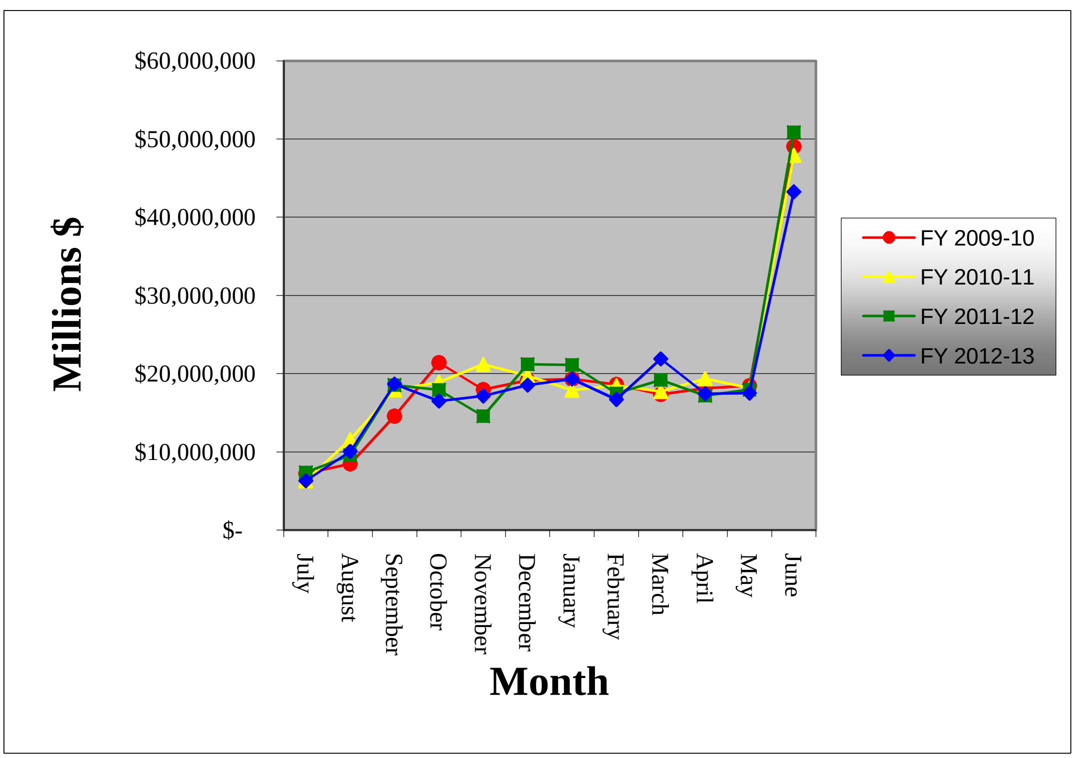
Expenditures by Month (No Encumbrances)
All Funds

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	3%
August	$ 8,472,741	7%	$ 11,599,250	8%	$ 9,561,362	7%	$ 10,071,851	7%
September	$ 14,573,905	13%	$ 17,933,024	15%	$ 18,525,250	15%	$ 18,675,738	16%
October	$ 21,409,422	22%	$ 18,911,053	23%	$ 17,930,998	23%	$ 16,490,965	23%
November	$ 17,951,840	30%	$ 21,197,283	32%	$ 14,576,704	29%	$ 17,150,159	31%
December	$ 19,145,413	39%	$ 19,725,087	41%	$ 21,189,411	38%	$ 18,530,822	39%
January	$ 19,304,998	47%	$ 17,881,095	48%	$ 21,102,600	47%	$ 19,313,847	48%
February	$ 18,625,248	55%	$ 18,482,032	56%	$ 17,479,690	55%	$ 16,689,274	55%
March	$ 17,350,402	63%	$ 17,701,339	64%	$ 19,203,960	63%	$ 21,882,050	65%
April	$ 18,144,608	71%	$ 19,370,444	72%	$ 17,175,515	70%	$ 17,428,630	73%
May	$ 18,451,199	79%	$ 18,156,697	80%	$ 17,959,853	78%	$ 17,509,100	81%
June	$ 49,042,647	100%	$ 47,935,038	100%	$ 50,883,041	100%	$ 43,264,891	100%
Total	$ 229,698,094		$ 235,193,187		$ 232,953,006		$ 223,293,082	

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

	2009-10				2010-11				2011-12				2012-13			
Month	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	$ 8,561,669	$ 1,953,809	$ 193,728	$ 10,709,206
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	$ 23,253,264	$ 5,662,103	$ 212,312	$ 29,127,680
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	$ 106,680,862	$ 25,069,566	$ 1,355,042	$ 133,105,471

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

	2009-10				2010-11				2011-12				2012-13			
Month	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	$ 9,219,390	$ 2,116,812	$ 243,181	$ 11,579,382
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	$ 25,000,703	$ 6,128,975	$ 263,183	$ 31,392,862
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	$ 114,327,413	$ 27,154,008	$ 1,852,702	$ 143,334,122

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)	$ (2,835,804)
June	$ (17,085,301)	$ (15,315,782)	$ (17,016,970)	$ (19,605,250)
Total	$ 5,385,926	$ 3,203,560	$ (8,242,568)	$ (4,324,919)

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)	$ (2,173,218)
June	$ (20,617,479)	$ (20,623,384)	$ (24,983,720)	$ (23,416,676)
Total	$ 8,399,259	$ (2,289,389)	$ (17,851,288)	$ (6,845,944)

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	$ 680,582	$ 1,222,935	$ 436,942
June	$ 628,807	$ 918,717	$ 379,534	$ 641,502	$ 1,163,355	$ 394,316	$ 636,261	$ 1,161,020	$ 411,616	$ 1,408,290	$ 1,232,913	$ 445,241
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	$ 8,751,993	$ 9,537,259	$ 5,289,428

	Durham	Sodexho	Southern Mgmt
Total Expenditures to Date From July 1, 2009	$ 30,746,005	$ 36,354,696	$ 19,535,370
Grand Total			$ 86,636,071

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.