

SANTA ROSA COUNTY DISTRICT SCHOOLS

Monthly Financial Statement

Fiscal Year
2011–2012

Month Ending
April 30, 2012



School Board Meeting
June 28, 2012

Enclosed is the Monthly Financial Statement for the Santa Rosa County School District. Included is data that is helpful in evaluating the financial condition at a given point in time.

As always, please feel free to question the data or make suggestions that would improve the usefulness of this document.

Below are explanations that you may find helpful.

All revenue and expenditures listed are on a "cash basis" only. We recognize that generally accepted accounting principles require the use of the modified accrual basis of accounting for governmental funds. This means that revenues are recognized when they become both measurable and available to finance expenditures of the fiscal period. Expenditures are generally recognized when the related liability is incurred and the transaction or event is expected to draw upon current spendable resources. We feel the best way to measure and compare from month to month and to make it easier to understand, we have opted to show literally on a cash basis the figures showing revenue and expenditures. We hope it helps the casual user in comparing the operation of the school system year to year and generally give an idea of where the district is financially at any given point in time.

Jul-11

No significant comments

Aug-11

No significant comments

Sep-11

No significant comments

Oct-11

No significant comments

Nov-11

No significant comments

Dec-11

No significant comments

Jan-12

No significant comments

Feb-12

No significant comments

Mar-12

No significant comments

Apr-12

No significant comments

May-12

Jun-12

Budget Balances for Revenue as of April 2012 by Major Revenue
General Fund (Operating) Only

Revenue #	Revenue Name	Budget	Collected To Date	Balance	% of Budget Collected
100	Federal Direct	\$ 736,208	\$ 736,208	\$ -	100%
200	Federal thru State	\$ 700,000	\$ 298,300	\$ 401,700	43%
300	State	\$ 99,398,737	\$ 82,792,320	\$ 16,606,417	83%
400	Local	\$ 55,995,804	\$ 51,247,287	\$ 4,748,517	92%
600	Transfers	\$ 4,058,432	\$ -	\$ 4,058,432	0%
700	Debt Proceeds/Sales of Capital Assets (Insurance Loss Recoveries)	\$ -	\$ 20,755	\$ -	0%
	Total	\$ 160,889,181	\$ 135,094,870	\$ 25,794,311	84%

Budget Balances for Revenue as of April 2012 by Major Revenue
All Funds

Revenue #	Revenue Name	Budget	Collected To Date	Balance	% of Budget Collected
100	Federal Direct	\$ 4,776,531	\$ 2,832,087	\$ 1,944,444	59%
200	Federal thru State	\$ 23,471,063	\$ 14,079,009	\$ 9,392,054	60%
300	State	\$ 100,664,684	\$ 83,349,276	\$ 17,315,408	83%
400	Local	\$ 79,396,843	\$ 71,644,443	\$ 7,752,400	90%
600	Transfers	\$ 8,034,641	\$ 2,772,632	\$ 5,262,009	35%
700	Debt Proceeds/Sales of Capital Assets (Insurance Loss Recoveries)	\$ -	\$ 1,053,685	\$ -	0%
	Total	\$ 216,343,761	\$ 175,731,132	\$ 40,612,630	81%

Budget Balances for Expenditures as of April 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 4/30/12	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 107,410,160	\$ 6,281,045	\$ 1,442,515	\$ 105,711	\$ -	\$ 61,796	\$ 15,054	\$ 107,586	\$ -	\$ 8,013,707	\$ 440,255	\$ 98,956,198	8%
6000	Instructional Support	\$ 17,865,290	\$ 747,816	\$ 160,728	\$ 312,470	\$ 874	\$ 8,669	\$ 248,555	\$ 6,739	\$ -	\$ 1,485,851	\$ 1,242,525	\$ 15,136,914	15%
7000	General Support	\$ 45,934,628	\$ 1,176,916	\$ 341,504	\$ 787,447	\$ 495,882	\$ 8,266	\$ 1,840	\$ 1,945	\$ -	\$ 2,813,799	\$ 448,558	\$ 42,672,271	7%
8000	Maintenance of Plant	\$ 6,663,526	\$ 233,084	\$ 63,770	\$ 106,418	\$ 8,907	\$ 31,787	\$ 85,330	\$ 763	\$ -	\$ 530,059	\$ 405,940	\$ 5,727,528	14%
9000	Community Services/ Debt Service/Transfers	\$ 2,033,582	\$ 98,311	\$ 8,355	\$ 7,562	\$ -	\$ 4,690	\$ -	\$ 10,005	\$ 9,412	\$ 138,335	\$ 26,025	\$ 1,869,222	8%
	Total	\$ 179,907,187	\$ 8,537,171	\$ 2,016,871	\$ 1,319,609	\$ 505,663	\$ 115,208	\$ 350,779	\$ 127,038	\$ 9,412	\$ 12,981,751	\$ 2,563,303	\$ 164,362,132	9%

Budget Balances for Expenditures as of April 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 4/30/12	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 118,421,144	\$ 6,633,364	\$ 1,534,226	\$ 295,432	\$ 56	\$ 101,596	\$ 73,216	\$ 116,347	\$ -	\$ 8,754,236	\$ 866,812	\$ 108,800,097	8%
6000	Instructional Support	\$ 26,443,288	\$ 1,017,215	\$ 220,932	\$ 646,019	\$ 874	\$ 19,900	\$ 258,085	\$ 24,800	\$ -	\$ 2,187,826	\$ 1,765,652	\$ 22,489,809	15%
7000	General Support	\$ 92,066,433	\$ 1,189,110	\$ 344,607	\$ 1,807,661	\$ 613,873	\$ (33,971)	\$ 1,463,184	\$ 64,136	\$ -	\$ 5,448,598	\$ 5,754,217	\$ 80,863,618	12%
8000	Maintenance of Plant	\$ 8,189,610	\$ 233,084	\$ 63,770	\$ 106,418	\$ 8,907	\$ 31,787	\$ 97,986	\$ 763	\$ -	\$ 542,715	\$ 493,505	\$ 7,153,390	13%
9000	Community Services/ Debt Service/Transfers	\$ 14,994,472	\$ 98,564	\$ 8,531	\$ 7,761	\$ -	\$ 4,690	\$ -	\$ 113,180	\$ 9,412	\$ 242,139	\$ 28,419	\$ 14,723,915	2%
	Total	\$ 260,114,947	\$ 9,171,337	\$ 2,172,065	\$ 2,863,291	\$ 623,710	\$ 124,002	\$ 1,892,472	\$ 319,226	\$ 9,412	\$ 17,175,515	\$ 8,908,605	\$ 234,030,828	10%

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	\$ 3,558,062.40	\$ 296,505.20	\$ 61,176.94	\$ 135,551.72	\$ 229,059.85	\$ 244,312.67	\$ 110,919.44	\$ 368,293.66	\$ 308,678.03	\$ 167,845.79	\$ 219,141.78	\$ 308,579.73	\$ 2,153,559.61	\$ 215,355.96
311	Prof Serv Subagree 1st \$25K	\$ 20,000.00	\$ 1,666.67	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 2,000.00
312	Prof Serv Subagree Bal > \$25K	\$ 41,500.00	\$ 3,458.33	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 2,000.00	\$ 10,500.00	\$ 41,500.00	\$ 4,150.00
320	Insurance/Bond Premiums	\$ 2,045,217.29	\$ 170,434.77	\$ 621,702.89	\$ 107,889.38	\$ (178.00)	\$ 202,116.76	\$ 5,738.00	\$ 101,058.38	\$ -	\$ 842.00	\$ -	\$ -	\$ 1,039,169.41	\$ 103,916.94
331	In County Travel	\$ 188,375.13	\$ 15,697.93	\$ 3,158.80	\$ 2,405.74	\$ 5,854.24	\$ 10,206.09	\$ 9,075.11	\$ 9,045.03	\$ 5,440.41	\$ 11,989.74	\$ 10,711.44	\$ 11,771.24	\$ 79,657.84	\$ 7,965.78
332	Out of County Travel	\$ 286,408.40	\$ 23,867.37	\$ 18,374.23	\$ 15,555.78	\$ 12,274.80	\$ 13,209.76	\$ 24,563.39	\$ 27,459.09	\$ 10,261.82	\$ 6,116.90	\$ 17,297.45	\$ 11,660.80	\$ 156,774.02	\$ 15,677.40
350	Repairs/Maintenance	\$ 456,967.77	\$ 38,080.65	\$ 27,113.76	\$ 37,329.99	\$ 30,590.33	\$ 11,013.57	\$ 13,627.20	\$ 24,901.31	\$ 32,395.60	\$ 16,984.05	\$ 28,357.15	\$ 35,520.42	\$ 257,833.38	\$ 25,783.34
360	Rentals	\$ 1,589,585.43	\$ 132,465.45	\$ 345,831.32	\$ 274,419.18	\$ 123,659.73	\$ 40,168.72	\$ 25,475.77	\$ 49,302.18	\$ 88,128.29	\$ 61,112.93	\$ 42,048.67	\$ 39,349.47	\$ 1,089,496.26	\$ 108,949.63
371	Local Phone	\$ 426,109.40	\$ 35,509.12	\$ 38,001.14	\$ 61,999.83	\$ 51,474.82	\$ 50,769.03	\$ 14,687.06	\$ 6,132.82	\$ 20,594.70	\$ 6,885.29	\$ 37,840.19	\$ 20,721.30	\$ 309,106.18	\$ 30,910.62
372	Long Distance Phone	\$ 76,433.00	\$ 6,369.42	\$ 3,645.37	\$ 6,728.23	\$ 6,686.95	\$ 7,111.96	\$ 6,880.53	\$ 237.60	\$ 7,208.00	\$ 6,877.60	\$ 7,566.39	\$ 813.24	\$ 53,755.87	\$ 5,375.59
373	Phone Install/Repair	\$ 1,924.75	\$ 160.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 97,583.54	\$ 8,131.96	\$ 11,720.48	\$ 4,079.55	\$ 14,798.99	\$ 1,377.44	\$ 1,496.76	\$ 1,424.92	\$ 9,922.20	\$ 1,275.39	\$ 2,103.60	\$ 1,898.49	\$ 50,097.82	\$ 5,009.78
375	Cell Phones	\$ 39,777.61	\$ 3,314.80	\$ 120.03	\$ 120.05	\$ 164.47	\$ 287.64	\$ 135.70	\$ 259.08	\$ 902.04	\$ 220.34	\$ 319.69	\$ 196.73	\$ 2,725.77	\$ 272.58
383	Water	\$ 203,777.95	\$ 16,981.50	\$ 18,683.70	\$ 9,032.13	\$ 8,982.65	\$ 21,125.31	\$ 20,836.54	\$ 20,249.58	\$ 16,874.55	\$ 10,746.99	\$ 20,432.65	\$ 11,884.33	\$ 158,848.43	\$ 15,884.84
384	Sewage	\$ 250,009.36	\$ 20,834.11	\$ 19,852.10	\$ 12,245.67	\$ 11,142.61	\$ 23,749.73	\$ 24,103.40	\$ 23,103.21	\$ 20,514.93	\$ 12,471.91	\$ 23,545.91	\$ 14,930.32	\$ 185,659.79	\$ 18,565.98
385	Garbage Removal	\$ 279,327.49	\$ 23,277.29	\$ 17,539.96	\$ 21,068.06	\$ 15,405.24	\$ 21,123.48	\$ 19,880.65	\$ 21,197.94	\$ 18,674.69	\$ 15,571.57	\$ 17,880.02	\$ 16,692.60	\$ 185,034.21	\$ 18,503.42
390	Other Services	\$ 17,042,457.10	\$ 1,420,204.76	\$ 1,208,879.89	\$ 1,390,684.05	\$ 1,394,746.57	\$ 1,268,840.67	\$ 651,204.43	\$ 1,833,937.39	\$ 930,972.65	\$ 976,298.13	\$ 1,920,399.83	\$ 835,090.01	\$ 12,411,053.62	\$ 1,241,103.36
410	Natural Gas	\$ 215,635.00	\$ 17,969.58	\$ 3,913.87	\$ 3,236.53	\$ 1,904.99	\$ 6,150.79	\$ 6,563.53	\$ 15,120.81	\$ 23,686.88	\$ 23,200.83	\$ 21,690.06	\$ 6,167.06	\$ 111,635.35	\$ 11,163.54
420	Propane	\$ 16,041.00	\$ 1,336.75	\$ -	\$ -	\$ (7.21)	\$ 1,188.55	\$ -	\$ 2,510.51	\$ 3,351.41	\$ 2,786.82	\$ 3,010.82	\$ (267.62)	\$ 12,573.28	\$ 1,257.33
430	Electricity	\$ 6,409,146.16	\$ 534,095.51	\$ 555,541.66	\$ 426,405.32	\$ 475,285.40	\$ 591,913.85	\$ 392,447.23	\$ 309,533.94	\$ 676,632.64	\$ 237,849.39	\$ 484,385.90	\$ 273,377.02	\$ 4,423,372.35	\$ 442,337.24
450	Gas	\$ 253,279.92	\$ 21,106.66	\$ 22,927.90	\$ 11,461.44	\$ 20,942.92	\$ 13,620.39	\$ 11,156.70	\$ 14,875.09	\$ 14,616.31	\$ 8,757.53	\$ 14,007.10	\$ 20,519.94	\$ 152,885.32	\$ 15,288.53
460	Diesel	\$ 1,972,654.21	\$ 164,387.85	\$ 171,372.11	\$ 16,853.51	\$ 210,884.09	\$ 195,642.30	\$ 127,020.50	\$ 153,800.31	\$ 228,862.67	\$ 170,012.15	\$ 138,063.04	\$ 205,867.06	\$ 1,618,377.74	\$ 161,837.77
510	Supplies	\$ 2,949,181.80	\$ 245,765.15	\$ 130,233.91	\$ 146,984.95	\$ 552,182.41	\$ 165,929.28	\$ 106,276.22	\$ 90,517.94	\$ 145,117.87	\$ 109,698.95	\$ 162,094.11	\$ 111,719.64	\$ 1,720,755.28	\$ 172,075.53
515	Supplies-Meals/Headstart	\$ 9,312.56	\$ 776.05	\$ 2,088.33	\$ 34.27	\$ 138.32	\$ 1,036.73	\$ 587.00	\$ 107.34	\$ 1,164.49	\$ 594.55	\$ 904.32	\$ 845.57	\$ 7,500.92	\$ 750.09
520	Textbooks	\$ 3,758,645.66	\$ 313,220.47	\$ 13,179.02	\$ 419,930.82	\$ 1,367,213.32	\$ 311,996.90	\$ 98,591.86	\$ 134,312.94	\$ 240,167.14	\$ 65,137.09	\$ 20,704.01	\$ 1,637.69	\$ 2,672,870.79	\$ 267,287.08
530	Periodicals	\$ 18,859.50	\$ 1,571.63	\$ 1,220.81	\$ 350.00	\$ 691.80	\$ 554.51	\$ 818.50	\$ (28.85)	\$ 1,455.60	\$ 48.00	\$ 757.68	\$ 1,005.08	\$ 6,873.13	\$ 687.31
550	Repair Parts	\$ 8,630.39	\$ 719.20	\$ -	\$ -	\$ 303.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.67	\$ 30.37
570	Food	\$ 3,826.50	\$ 318.88	\$ -	\$ -	\$ 2,752.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262.50	\$ -	\$ 3,014.84	\$ 301.48
612	Library Bks/Existing Library	\$ 221,523.32	\$ 18,460.28	\$ 15,277.80	\$ 5,878.34	\$ 9,571.63	\$ 18,276.15	\$ 15,472.86	\$ 18,038.30	\$ 26,678.70	\$ 9,253.90	\$ 17,624.66	\$ 16,186.54	\$ 152,258.88	\$ 15,225.89
622	A.V.Material < \$1000	\$ 24,223.41	\$ 2,018.62	\$ 891.80	\$ 306.22	\$ 1,698.32	\$ 1,523.84	\$ 615.53	\$ 1,133.36	\$ 1,733.75	\$ 2,256.70	\$ 2,123.85	\$ 460.97	\$ 12,744.34	\$ 1,274.43
641	FF&E > = \$1000	\$ 262,078.64	\$ 21,839.89	\$ 5,243.52	\$ 3,145.39	\$ 6,187.64	\$ 2,170.00	\$ 31,859.19	\$ 13,895.53	\$ 5,863.00	\$ 47,075.00	\$ 71,694.99	\$ 13,508.50	\$ 200,642.76	\$ 20,064.28
642	FF&E < \$1000	\$ 366,269.79	\$ 30,522.48	\$ 13,167.47	\$ 39,819.61	\$ 36,710.16	\$ 16,516.78	\$ 12,132.68	\$ 10,036.78	\$ 9,045.36	\$ 9,202.11	\$ 13,649.70	\$ 7,307.53	\$ 167,588.18	\$ 16,758.82
643	Computer Equip > = \$1000	\$ 1,284,839.19	\$ 107,069.93	\$ 259,291.84	\$ 80,795.47	\$ 28,448.92	\$ 23,737.75	\$ -	\$ 13,205.13	\$ 14,908.50	\$ -	\$ 152,774.23	\$ 263,789.19	\$ 836,951.03	\$ 83,695.10
644	Computer Equip < \$1000	\$ 1,138,737.53	\$ 94,894.79	\$ 35,893.75	\$ 169,953.10	\$ 254,234.81	\$ 58,852.22	\$ 118,814.57	\$ 20,437.84	\$ 70,183.71	\$ 141,047.60	\$ 123,582.84	\$ 18,836.76	\$ 1,011,837.20	\$ 101,183.72
652	Motor Vehicles	\$ 177,154.00	\$ 14,762.83	\$ -	\$ -	\$ -	\$ -	\$ 45,380.00	\$ 22,580.00	\$ 48,930.00	\$ -	\$ -	\$ -	\$ 116,890.00	\$ 11,689.00
670	Land Improvements	\$ 8,184.34	\$ 682.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Architect/Engineering	\$ 140,351.61	\$ 11,695.97	\$ -	\$ 42,811.28	\$ 57,986.11	\$ -	\$ 39,554.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,351.44	\$ 14,035.14
672	Noncapitalized Improvements	\$ 37,235.95	\$ 3,103.00	\$ 3,032.00	\$ 3,682.70	\$ 6,179.96	\$ -	\$ -	\$ -	\$ 9,195.10	\$ -	\$ -	\$ 787.27	\$ 22,877.03	\$ 2,287.70
681	Cap. Remod/Renovations	\$ 47,066.33	\$ 3,922.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265.15	\$ 5,067.71	\$ 9,292.86	\$ 3,212.50	\$ 14,637.62	\$ 36,475.84	\$ 3,647.58
682	Noncap Remod/Renovations	\$ 308,150.54	\$ 25,679.21	\$ 29,889.10	\$ 14,088.94	\$ 39,523.84	\$ 26,675.44	\$ 19,059.54	\$ 25,287.17	\$ 28,704.70	\$ 15,969.86	\$ 16,648.99	\$ 14,553.98	\$ 230,401.56	\$ 23,040.16
691	Software > = \$1000	\$ 56,379.27	\$ 4,698.27	\$ 11,793.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 20,025.00	\$ -	\$ 33,818.50	\$ 3,381.85
692	Software < \$1000	\$ 88,388.97	\$ 7,365.75	\$ 4,583.67	\$ 2,026.01	\$ 7,945.53	\$ 1,520.35	\$ 2,005.47	\$ 33,557.00	\$ 1,310.70	\$ 2,624.20	\$ 2,527.90	\$ 710.68	\$ 58,811.51	\$ 5,881.15
730	Dues/Fees	\$ 143,440.76	\$ 11,953.40	\$ 3,534.84	\$ 18,816.16	\$ 8,369.55	\$ 3,955.59	\$ 9,124.75	\$ 2,958.12	\$ 2,948.08	\$ 7,189.50	\$ 2,246.25	\$ 1,888.90	\$ 61,031.74	\$ 6,103.17
Totals		\$ 46,522,752.97	\$ 3,873,437.75	\$ 3,683,877.51	\$ 3,485,689.42	\$ 5,023,811.77	\$ 3,356,674.25	\$ 1,966,104.16	\$ 3,372,746.60	\$ 3,046,192.23	\$ 2,157,235.67	\$ 3,621,635.22	\$ 2,293,148.06	\$ 32,007,114.89	\$ 3,200,711.49

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

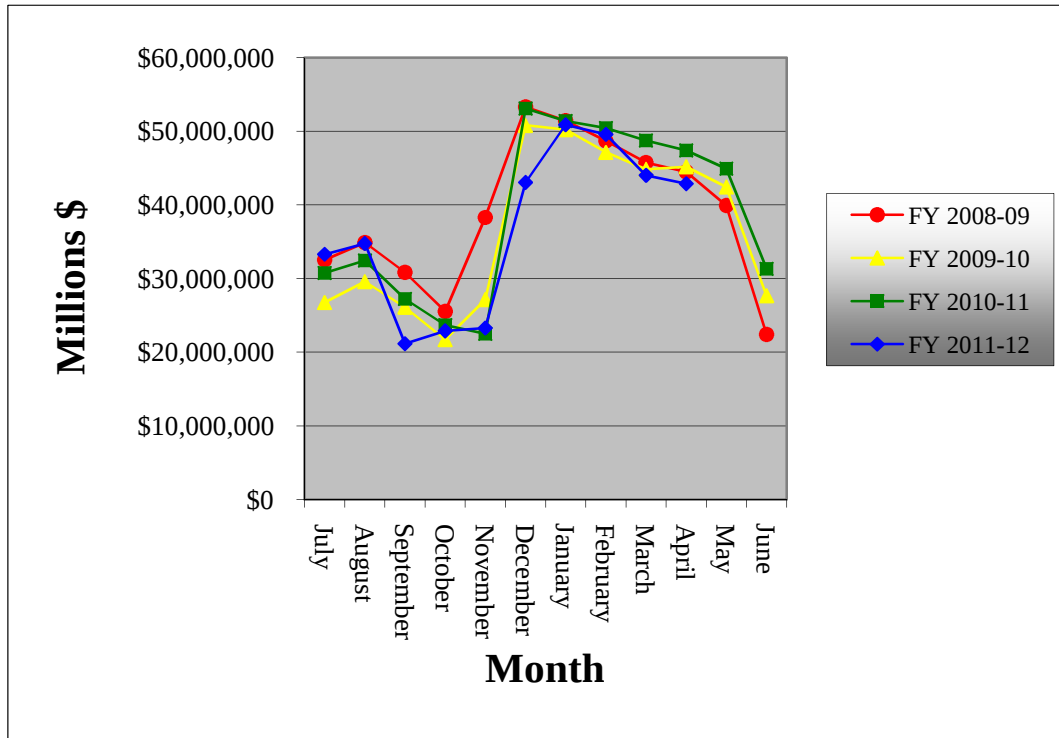
Cash Balances (Including Investments) by Month
General Fund (Operating) Only

Month	Prior FY 2008-09	Prior FY 2009-10	Prior FY 2010-11	Current FY 2011-12
July	\$ 32,531,982	\$ 26,734,459	\$ 30,742,184	\$ 33,283,201
August	\$ 34,867,787	\$ 29,568,255	\$ 32,445,127	\$ 34,725,330
September	\$ 30,834,880	\$ 26,103,074	\$ 27,224,463	\$ 21,130,459
October	\$ 25,520,814	\$ 21,702,514	\$ 23,683,568	\$ 22,885,243
November	\$ 38,289,412	\$ 27,148,309	\$ 22,480,939	\$ 23,283,426
December	\$ 53,283,377	\$ 50,794,097	\$ 53,080,096	\$ 43,050,145
January	\$ 51,425,970	\$ 50,223,762	\$ 51,387,678	\$ 50,870,633
February	\$ 48,667,914	\$ 47,110,603	\$ 50,426,916	\$ 49,544,011
March	\$ 45,741,899	\$ 44,823,890	\$ 48,733,781	\$ 44,014,880
April	\$ 44,469,091	\$ 45,176,549	\$ 47,397,090	\$ 42,868,799
May	\$ 39,910,238	\$ 42,434,035	\$ 44,920,599	
June	\$ 22,408,321	\$ 27,663,823	\$ 31,306,361	

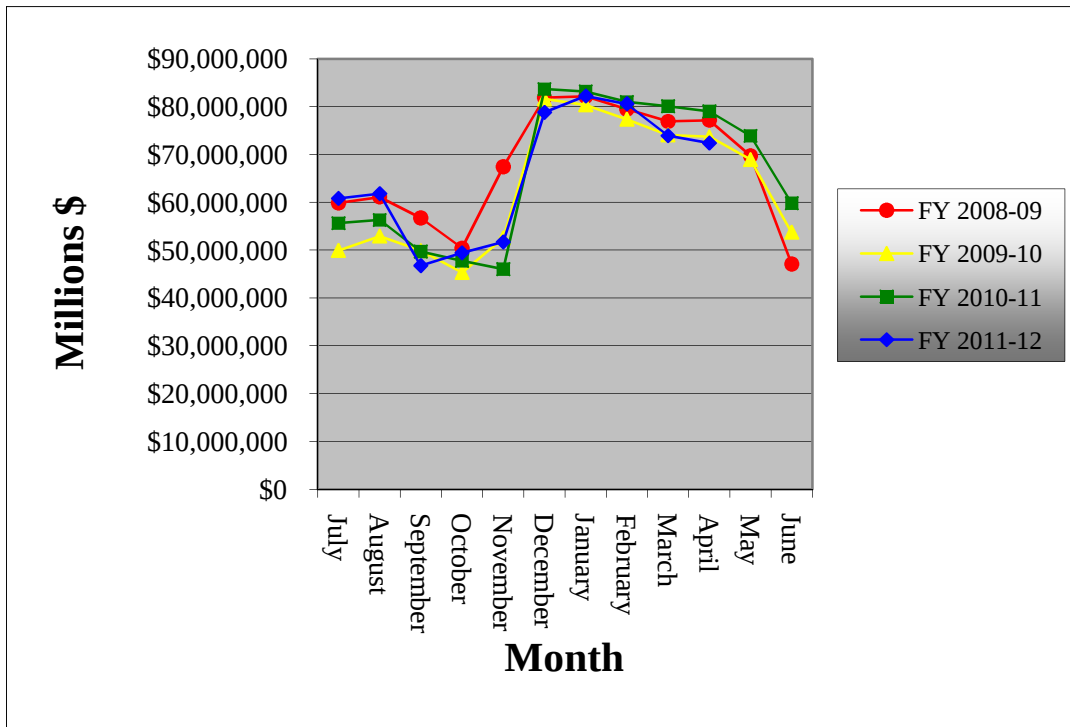
Cash Balances (Including Investments) by Month
All Funds

Month	Prior FY 2008-09	Prior FY 2009-10	Prior FY 2010-11	Current FY 2011-12
July	\$ 59,841,143	\$ 49,903,283	\$ 55,624,185	\$ 60,806,072
August	\$ 61,100,147	\$ 52,917,782	\$ 56,292,289	\$ 61,782,889
September	\$ 56,704,610	\$ 49,876,946	\$ 49,695,616	\$ 46,736,610
October	\$ 50,397,883	\$ 45,310,019	\$ 47,743,663	\$ 49,444,785
November	\$ 67,412,599	\$ 52,519,495	\$ 46,018,243	\$ 51,703,005
December	\$ 81,893,482	\$ 81,594,115	\$ 83,659,903	\$ 78,787,125
January	\$ 82,144,681	\$ 80,360,909	\$ 83,157,170	\$ 82,206,286
February	\$ 79,441,570	\$ 77,342,058	\$ 80,981,339	\$ 80,564,342
March	\$ 76,900,298	\$ 74,046,936	\$ 80,069,474	\$ 73,912,526
April	\$ 77,157,589	\$ 73,682,044	\$ 79,021,515	\$ 72,356,474
May	\$ 69,701,786	\$ 68,904,559	\$ 73,880,339	
June	\$ 47,086,484	\$ 53,727,448	\$ 59,814,724	

Cash Balances (Including Investments) by Month
General Fund (Operating) Only



Cash Balances (Including Investments) by Month
All Funds



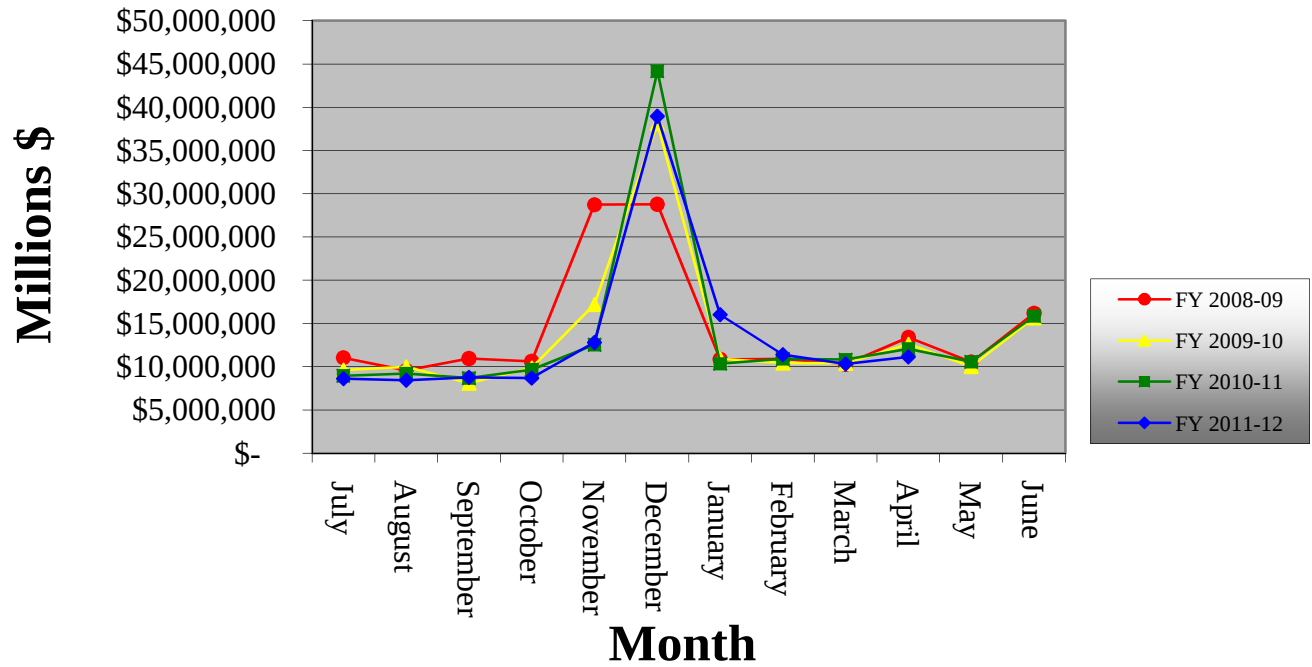
Revenue by Month (Collections)
General Fund (Operating) Only

Month	Prior FY 2008-09	% of Year	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Current FY 2011-12	% of Year
July	\$ 11,033,244	6%	\$ 9,619,644	6%	\$ 8,939,646	5%	\$ 8,617,683	6%
August	\$ 9,559,863	12%	\$ 9,997,578	12%	\$ 9,193,275	11%	\$ 8,430,229	13%
September	\$ 10,936,762	18%	\$ 8,097,963	17%	\$ 8,670,822	16%	\$ 8,761,604	19%
October	\$ 10,603,433	25%	\$ 9,859,423	23%	\$ 9,648,052	22%	\$ 8,680,056	26%
November	\$ 28,727,396	41%	\$ 17,192,846	34%	\$ 12,529,159	30%	\$ 12,786,162	35%
December	\$ 28,787,742	58%	\$ 38,105,243	57%	\$ 44,174,990	57%	\$ 38,943,861	64%
January	\$ 10,849,527	64%	\$ 10,895,850	64%	\$ 10,335,982	63%	\$ 16,023,861	76%
February	\$ 10,915,742	71%	\$ 10,425,917	70%	\$ 10,905,053	70%	\$ 11,402,986	84%
March	\$ 10,270,886	77%	\$ 10,391,347	76%	\$ 10,813,119	77%	\$ 10,309,376	92%
April	\$ 13,394,878	84%	\$ 12,600,226	84%	\$ 12,061,319	84%	\$ 11,139,050	100%
May	\$ 10,529,679	91%	\$ 10,029,097	90%	\$ 10,554,721	90%		100%
June	\$ 16,179,144	100%	\$ 15,648,061	100%	\$ 15,839,343	100%		100%
Total	\$ 171,788,295		\$ 162,863,195		\$ 163,665,481		\$ 135,094,870	

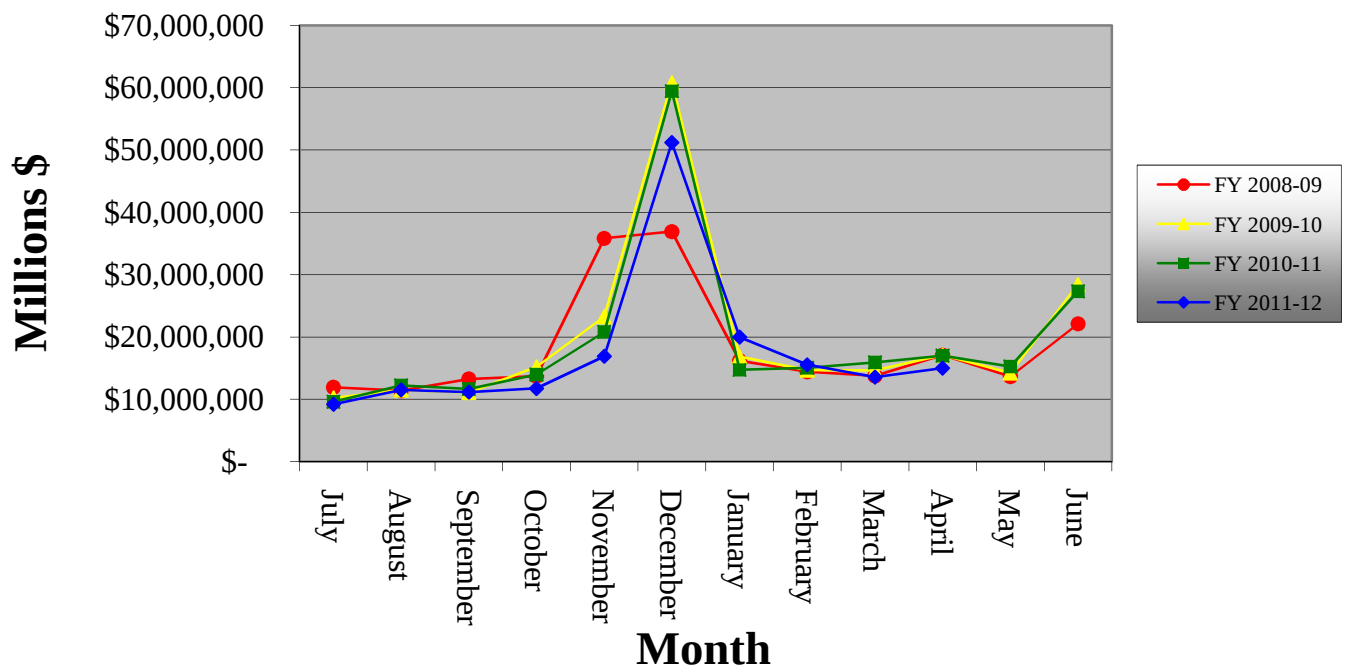
Revenue by Month (Collections)
All Funds

Month	Prior FY 2008-09	% of Year	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Current FY 2011-12	% of Year
July	\$ 11,898,835	5%	\$ 10,218,591	4%	\$ 9,619,752	4%	\$ 9,191,048	5%
August	\$ 11,403,903	11%	\$ 11,507,012	9%	\$ 12,205,953	9%	\$ 11,493,579	12%
September	\$ 13,265,161	17%	\$ 11,098,473	14%	\$ 11,652,742	14%	\$ 11,159,413	18%
October	\$ 13,696,097	23%	\$ 15,209,139	20%	\$ 13,980,547	20%	\$ 11,737,105	25%
November	\$ 35,819,120	39%	\$ 23,286,823	30%	\$ 20,790,569	29%	\$ 16,881,180	34%
December	\$ 36,895,895	56%	\$ 60,828,673	56%	\$ 59,435,996	55%	\$ 51,196,233	64%
January	\$ 16,181,389	63%	\$ 16,840,531	63%	\$ 14,717,948	61%	\$ 19,965,347	75%
February	\$ 14,422,866	70%	\$ 14,707,474	69%	\$ 15,051,644	68%	\$ 15,538,493	84%
March	\$ 13,772,253	76%	\$ 14,623,113	75%	\$ 15,909,209	74%	\$ 13,577,166	91%
April	\$ 17,082,186	84%	\$ 17,104,520	82%	\$ 16,990,805	82%	\$ 14,991,567	100%
May	\$ 13,648,306	90%	\$ 14,247,837	88%	\$ 15,236,979	88%		100%
June	\$ 22,103,977	100%	\$ 28,425,168	100%	\$ 27,311,654	100%		100%
Total	\$ 220,189,988		\$ 238,097,353		\$ 232,903,798		\$ 175,731,132	

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



Revenue by Month (Collections)
All Funds



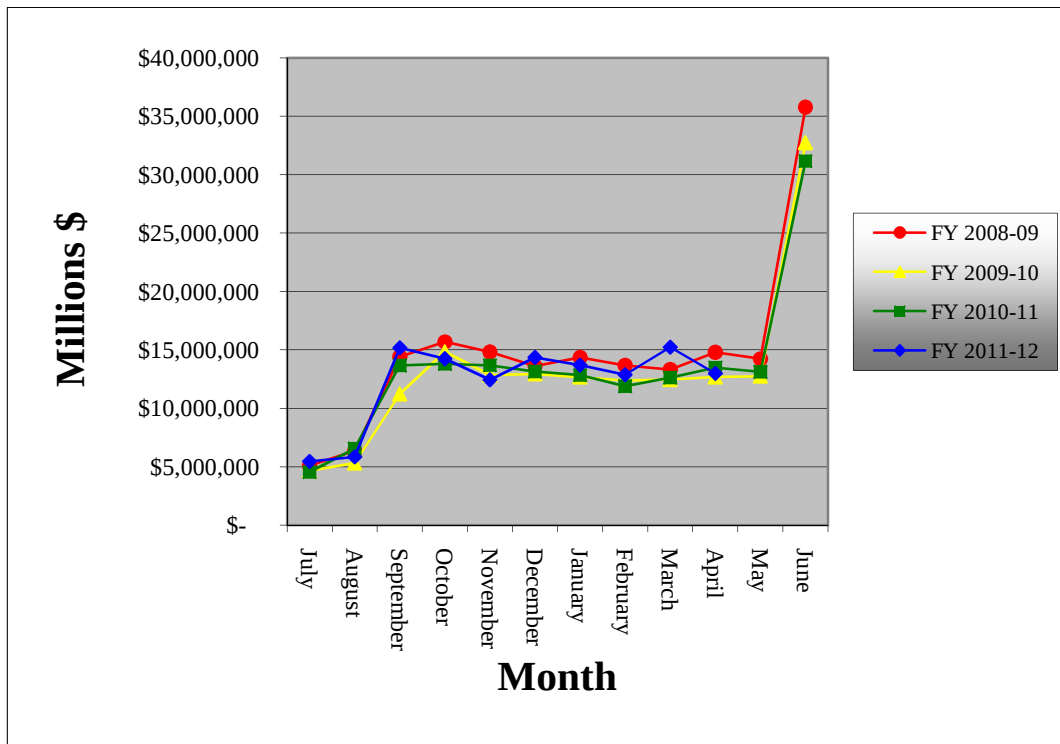
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2008-09	% of Year	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Current FY 2011-12	% of Year
July	\$ 5,089,497	3%	\$ 4,644,423	3%	\$ 4,538,117	3%	\$ 5,440,929	4%
August	\$ 6,347,423	6%	\$ 5,315,121	6%	\$ 6,546,038	7%	\$ 5,833,444	9%
September	\$ 14,403,588	15%	\$ 11,220,854	13%	\$ 13,662,251	15%	\$ 15,163,233	22%
October	\$ 15,685,959	24%	\$ 14,843,755	23%	\$ 13,793,821	24%	\$ 14,234,592	33%
November	\$ 14,822,596	32%	\$ 12,838,555	31%	\$ 13,678,027	33%	\$ 12,424,830	43%
December	\$ 13,600,175	40%	\$ 12,938,110	39%	\$ 13,146,049	41%	\$ 14,349,923	55%
January	\$ 14,352,459	48%	\$ 12,664,151	47%	\$ 12,837,516	49%	\$ 13,696,285	66%
February	\$ 13,666,140	56%	\$ 12,389,036	55%	\$ 11,886,481	56%	\$ 12,869,708	77%
March	\$ 13,319,233	63%	\$ 12,461,822	63%	\$ 12,619,163	64%	\$ 15,225,794	89%
April	\$ 14,786,931	72%	\$ 12,679,002	71%	\$ 13,484,894	72%	\$ 12,981,751	100%
May	\$ 14,230,946	80%	\$ 12,749,077	79%	\$ 13,114,438	81%		100%
June	\$ 35,762,724	100%	\$ 32,733,361	100%	\$ 31,155,124	100%		100%
Total	\$ 176,067,671		\$ 157,477,269		\$ 160,461,921		\$ 122,220,488	

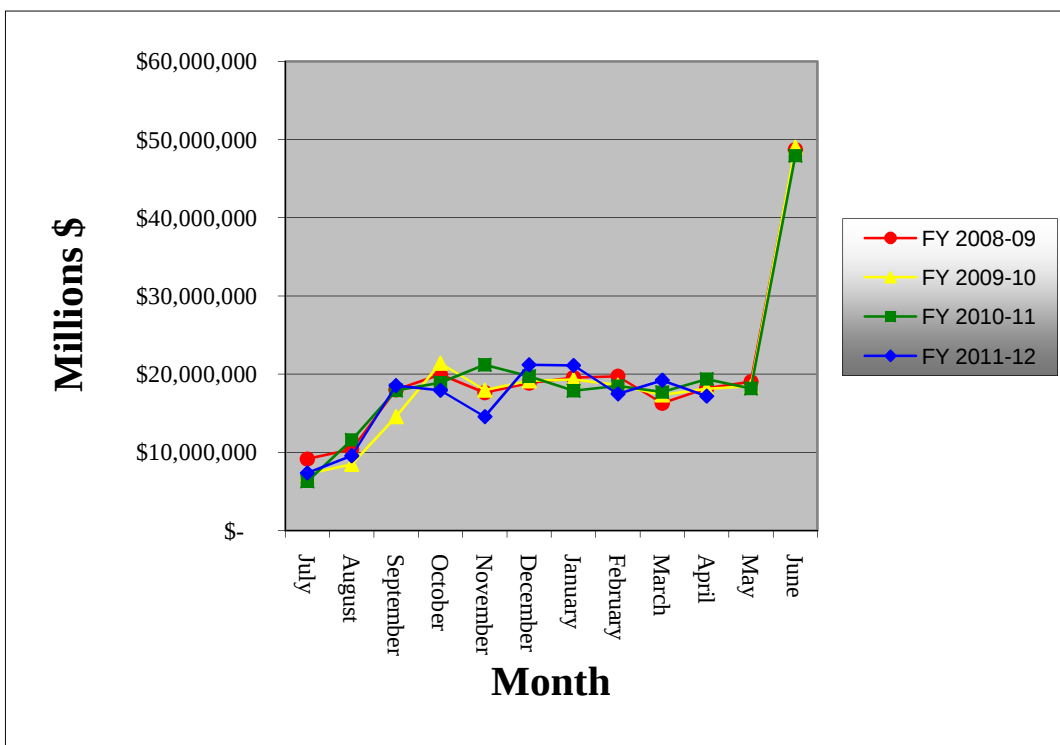
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2008-09	% of Year	Prior FY 2009-10	% of Year	Prior FY 2010-11	% of Year	Current FY 2011-12	% of Year
July	\$ 9,152,136	4%	\$ 7,225,670	3%	\$ 6,300,845	3%	\$ 7,364,622	4%
August	\$ 10,407,055	8%	\$ 8,472,741	7%	\$ 11,599,250	8%	\$ 9,561,362	10%
September	\$ 18,011,237	16%	\$ 14,573,905	13%	\$ 17,933,024	15%	\$ 18,525,250	22%
October	\$ 19,950,458	24%	\$ 21,409,422	22%	\$ 18,911,053	23%	\$ 17,930,998	33%
November	\$ 17,624,700	32%	\$ 17,951,840	30%	\$ 21,197,283	32%	\$ 14,576,704	41%
December	\$ 18,872,829	40%	\$ 19,145,413	39%	\$ 19,725,087	41%	\$ 21,189,411	54%
January	\$ 19,577,366	48%	\$ 19,304,998	47%	\$ 17,881,095	48%	\$ 21,102,600	67%
February	\$ 19,740,332	57%	\$ 18,625,248	55%	\$ 18,482,032	56%	\$ 17,479,690	78%
March	\$ 16,272,565	64%	\$ 17,350,402	63%	\$ 17,701,339	64%	\$ 19,203,960	90%
April	\$ 18,208,860	71%	\$ 18,144,608	71%	\$ 19,370,444	72%	\$ 17,175,515	100%
May	\$ 19,039,142	79%	\$ 18,451,199	79%	\$ 18,156,697	80%		100%
June	\$ 48,680,745	100%	\$ 49,042,647	100%	\$ 47,935,038	100%		100%
Total	\$ 235,537,425		\$ 229,698,094		\$ 235,193,187		\$ 164,110,112	

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



Expenditures by Month (No Encumbrances)
All Funds



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

Month	Prior FY 2008-09			Prior FY 2009-10			Prior FY 2010-11			Current FY 2011-12		
	Federal	State	Local,Transfers	Federal	State	Local,Transfers	Federal	State	Local,Transfers	Federal	State	Local,Transfers
July	\$ 46,563.00	\$ 10,663,745	\$ 322,936	\$ 14,267.04	\$ 9,278,264	\$ 327,113	\$ -	\$ 8,697,824	\$ 241,822	\$ -	\$ 8,430,141	\$ 187,542
August	\$ 201,695.00	\$ 8,842,767	\$ 515,400	\$ 19,580.93	\$ 9,085,334	\$ 892,663	\$ 286,644.70	\$ 8,373,096	\$ 533,535	\$ 40,532.64	\$ 8,032,059	\$ 357,638
September	\$ 1,800.02	\$ 10,666,129	\$ 268,832	\$ 54,725.00	\$ 7,664,958	\$ 378,280	\$ -	\$ 8,364,558	\$ 306,263	\$ 378,025.84	\$ 8,040,792	\$ 342,786
October	\$ 23,370.00	\$ 9,874,067	\$ 705,997	\$ 174,897.29	\$ 8,731,385	\$ 953,141	\$ 89,314.77	\$ 9,284,846	\$ 273,891	\$ 1,926.37	\$ 8,080,425	\$ 597,705
November	\$ 4,727.19	\$ 8,888,801	\$ 19,833,868	\$ 503,821.06	\$ 7,967,477	\$ 8,721,548	\$ -	\$ 8,340,472	\$ 4,188,687	\$ 42,966.26	\$ 8,036,358	\$ 4,706,838
December	\$ 3,222	\$ 8,471,650	\$ 20,312,870	\$ -	\$ 7,991,830	\$ 30,113,412	\$ 39,020	\$ 8,386,942	\$ 35,749,028	\$ 6,076	\$ 8,031,129	\$ 30,906,656
January	\$ 165,687	\$ 8,419,920	\$ 2,263,920	\$ -	\$ 8,541,176	\$ 2,354,674	\$ 48,835	\$ 8,304,202	\$ 1,982,945	\$ 446,265	\$ 8,299,432	\$ 7,278,164
February	\$ 13,035	\$ 8,369,244	\$ 2,533,464	\$ 12,676	\$ 8,548,825	\$ 1,864,416	\$ 1,367	\$ 8,884,866	\$ 2,018,820	\$ 117,262	\$ 9,386,851	\$ 1,898,874
March	\$ 108,529.16	\$ 8,274,508	\$ 1,887,849	\$ 20.94	\$ 8,681,174	\$ 1,710,152	\$ 750,318.94	\$ 8,485,281	\$ 1,577,519	\$ -	\$ 8,192,279	\$ 2,117,097
April	\$ 384,555	\$ 9,055,597	\$ 3,954,726	\$ 247,271	\$ 8,515,463	\$ 3,837,492	\$ 141,066	\$ 8,545,303	\$ 3,374,950	\$ 1,454	\$ 8,262,853	\$ 2,874,743
May	\$ 130,489	\$ 8,397,366	\$ 2,001,824	\$ 31,250	\$ 8,413,022	\$ 1,584,824	\$ 22,793	\$ 8,783,204	\$ 1,748,724			
June	\$ 19,348	\$ 8,819,021	\$ 7,340,776	\$ -	\$ 8,585,266	\$ 7,062,794	\$ -	\$ 8,576,165	\$ 7,263,178			
Total	\$ 1,103,020	\$ 108,742,813	\$ 61,942,461	\$ 1,058,510	\$ 102,004,175	\$ 59,800,510	\$ 1,379,359	\$ 103,026,760	\$ 59,259,362	\$ 1,034,508	\$ 82,792,320	\$ 51,268,042

Revenue by Month by Type (Collections)
All Funds

Month	Prior FY 2008-09			Prior FY 2009-10			Prior FY 2010-11			Current FY 2011-12		
	Federal	State	Local,Transfers	Federal	State	Local,Transfers	Federal	State	Local,Transfers	Federal	State	Local,Transfers
July	\$ 296,230	\$ 10,669,895	\$ 932,710	\$ 331,338	\$ 9,283,475	\$ 603,779	\$ 467,396	\$ 8,703,276	\$ 449,079	\$ 380,249	\$ 8,434,988	\$ 375,810
August	\$ 655,539	\$ 8,848,906	\$ 1,899,458	\$ 375,087	\$ 9,092,981	\$ 2,038,944	\$ 919,101	\$ 8,378,528	\$ 2,908,324	\$ 910,592	\$ 8,036,914	\$ 2,546,073
September	\$ 1,100,284	\$ 10,679,033	\$ 1,485,844	\$ 1,863,781	\$ 7,675,105	\$ 1,559,586	\$ 1,841,184	\$ 8,375,150	\$ 1,436,408	\$ 1,657,123	\$ 8,049,902	\$ 1,452,388
October	\$ 1,759,350	\$ 9,888,943	\$ 2,047,804	\$ 2,219,801	\$ 8,744,115	\$ 4,245,223	\$ 2,981,176	\$ 9,605,048	\$ 1,394,322	\$ 2,010,467	\$ 8,085,249	\$ 1,641,389
November	\$ 1,104,174	\$ 8,895,055	\$ 25,819,891	\$ 3,553,887	\$ 8,003,841	\$ 11,729,095	\$ 4,823,311	\$ 8,345,914	\$ 7,621,344	\$ 1,888,905	\$ 8,099,910	\$ 6,892,365
December	\$ 2,193,808	\$ 8,542,559	\$ 26,159,527	\$ 2,517,438	\$ 8,031,299	\$ 50,279,935	\$ 3,247,012	\$ 8,391,670	\$ 47,797,314	\$ 1,977,935	\$ 8,042,438	\$ 41,175,860
January	\$ 1,713,905	\$ 8,596,442	\$ 5,871,041	\$ 2,387,881	\$ 8,731,532	\$ 5,721,117	\$ 2,825,555	\$ 8,377,584	\$ 3,514,809	\$ 1,691,942	\$ 8,367,022	\$ 9,906,383
February	\$ 1,636,137	\$ 8,440,823	\$ 4,345,906	\$ 2,652,969	\$ 8,632,590	\$ 3,421,914	\$ 2,323,644	\$ 9,027,423	\$ 3,700,576	\$ 2,380,184	\$ 9,607,906	\$ 3,550,403
March	\$ 1,522,122	\$ 8,717,820	\$ 3,532,311	\$ 2,586,791	\$ 8,791,230	\$ 3,245,093	\$ 4,530,145	\$ 8,550,612	\$ 2,828,452	\$ 1,868,599	\$ 8,271,996	\$ 3,436,571
April	\$ 1,980,622	\$ 9,141,956	\$ 5,959,608	\$ 2,820,030	\$ 8,615,733	\$ 5,668,756	\$ 3,246,481	\$ 8,662,655	\$ 5,081,669	\$ 2,145,099	\$ 8,352,950	\$ 4,493,518
May	\$ 1,712,030	\$ 8,371,255	\$ 3,565,021	\$ 2,721,581	\$ 8,430,262	\$ 3,095,995	\$ 3,105,613	\$ 8,794,125	\$ 3,337,241			
June	\$ 3,352,743	\$ 10,034,153	\$ 8,717,081	\$ 7,145,811	\$ 9,769,835	\$ 11,509,522	\$ 7,762,221	\$ 9,757,542	\$ 9,791,891			
Total	\$ 19,026,946	\$ 110,826,840	\$ 90,336,202	\$ 31,176,396	\$ 103,801,997	\$ 103,118,959	\$ 38,072,840	\$ 104,969,530	\$ 89,861,429	\$ 16,911,095	\$ 83,349,276	\$ 75,470,761

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

Month	2008-09			2009-10			2010-11			2011-12		
	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support
July	\$ 1,530,534	\$ 497,723	\$ 3,061,240	\$ 684,726	\$ 511,166	\$ 3,448,531	\$ 636,203	\$ 535,992	\$ 3,365,922	\$ 907,178	\$ 737,558	\$ 3,796,192
August	\$ 1,490,417	\$ 686,648	\$ 4,170,358	\$ 1,266,993	\$ 480,764	\$ 3,567,364	\$ 1,855,436	\$ 606,063	\$ 4,084,539	\$ 1,305,528	\$ 788,139	\$ 3,739,777
September	\$ 9,398,858	\$ 1,170,657	\$ 3,834,072	\$ 7,595,793	\$ 916,882	\$ 2,708,178	\$ 8,382,686	\$ 1,034,069	\$ 4,245,496	\$ 9,521,897	\$ 1,417,834	\$ 4,223,502
October	\$ 9,515,527	\$ 1,269,049	\$ 4,901,382	\$ 7,845,832	\$ 1,374,858	\$ 5,623,065	\$ 7,934,181	\$ 1,496,096	\$ 4,363,544	\$ 8,581,821	\$ 1,218,623	\$ 4,434,148
November	\$ 9,464,094	\$ 1,258,339	\$ 4,100,163	\$ 8,098,972	\$ 1,145,286	\$ 3,594,296	\$ 8,323,440	\$ 1,297,064	\$ 4,057,522	\$ 8,064,911	\$ 1,160,041	\$ 3,199,878
December	\$ 9,020,394	\$ 1,194,770	\$ 3,385,011	\$ 7,800,361	\$ 1,101,044	\$ 4,036,705	\$ 8,079,416	\$ 1,143,400	\$ 3,923,233	\$ 8,463,232	\$ 1,313,794	\$ 4,572,897
January	\$ 8,566,060	\$ 1,073,380	\$ 4,713,019	\$ 7,462,835	\$ 1,201,411	\$ 3,999,905	\$ 7,511,573	\$ 1,191,718	\$ 4,134,225	\$ 8,239,585	\$ 1,328,754	\$ 4,127,946
February	\$ 8,632,870	\$ 1,189,999	\$ 3,843,272	\$ 7,390,997	\$ 1,093,759	\$ 3,904,279	\$ 7,474,945	\$ 1,016,873	\$ 3,394,663	\$ 8,194,230	\$ 1,183,625	\$ 3,491,853
March	\$ 8,651,908	\$ 1,240,725	\$ 3,426,601	\$ 7,311,399	\$ 1,192,688	\$ 3,957,735	\$ 7,546,546	\$ 1,128,849	\$ 3,943,768	\$ 9,008,946	\$ 1,395,971	\$ 4,820,876
April	\$ 8,954,697	\$ 1,311,930	\$ 4,520,304	\$ 7,427,994	\$ 1,193,897	\$ 4,057,111	\$ 7,334,506	\$ 1,433,974	\$ 4,716,414	\$ 8,013,707	\$ 1,485,851	\$ 3,482,193
May	\$ 8,695,078	\$ 1,497,660	\$ 4,038,208	\$ 7,652,231	\$ 1,294,126	\$ 3,802,719	\$ 7,778,018	\$ 1,461,960	\$ 3,874,460			
June	\$ 26,775,301	\$ 3,030,996	\$ 5,956,427	\$ 22,610,177	\$ 2,887,675	\$ 7,235,509	\$ 22,452,235	\$ 2,824,479	\$ 5,878,410			
Total	\$ 110,695,737	\$ 15,421,878	\$ 49,950,056	\$ 93,148,311	\$ 14,393,559	\$ 49,935,399	\$ 95,309,185	\$ 15,170,538	\$ 49,982,198	\$ 70,301,036	\$ 12,030,191	\$ 39,889,262

Expenditures by Month by Type (No Encumbrances)
All Funds

Month	2008-09			2009-10			2010-11			2011-12		
	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support	Instruction	Instr.Support	Oth Support
July	\$ 1,625,805	\$ 665,625	\$ 6,860,706	\$ 854,843	\$ 671,179	\$ 5,699,648	\$ 824,756	\$ 748,914	\$ 4,727,175	\$ 1,050,214	\$ 933,693	\$ 5,380,715
August	\$ 1,603,513	\$ 925,039	\$ 7,878,503	\$ 1,364,596	\$ 703,553	\$ 6,404,592	\$ 2,009,266	\$ 1,007,438	\$ 8,582,546	\$ 1,492,233	\$ 1,358,472	\$ 6,710,657
September	\$ 9,886,756	\$ 1,508,288	\$ 6,616,194	\$ 8,711,119	\$ 1,373,485	\$ 4,489,301	\$ 9,544,109	\$ 1,611,987	\$ 6,776,928	\$ 10,234,309	\$ 1,903,912	\$ 6,387,029
October	\$ 10,062,014	\$ 1,650,736	\$ 8,237,708	\$ 9,061,684	\$ 1,995,609	\$ 10,352,128	\$ 9,252,176	\$ 2,187,014	\$ 7,471,863	\$ 9,072,327	\$ 1,749,979	\$ 7,108,692
November	\$ 10,014,575	\$ 1,677,606	\$ 5,932,518	\$ 9,342,630	\$ 1,645,509	\$ 6,963,701	\$ 11,565,192	\$ 2,375,350	\$ 7,256,741	\$ 8,601,522	\$ 1,668,244	\$ 4,306,938
December	\$ 9,769,587	\$ 1,626,448	\$ 7,476,794	\$ 9,240,114	\$ 1,669,385	\$ 8,235,914	\$ 9,515,250	\$ 1,740,364	\$ 8,469,473	\$ 9,276,613	\$ 1,890,944	\$ 10,021,854
January	\$ 9,250,880	\$ 1,449,232	\$ 8,877,254	\$ 8,850,822	\$ 1,849,832	\$ 8,604,344	\$ 9,227,019	\$ 1,827,329	\$ 6,826,746	\$ 8,976,446	\$ 1,856,339	\$ 10,269,815
February	\$ 9,234,811	\$ 1,622,118	\$ 8,883,404	\$ 8,839,331	\$ 1,652,817	\$ 8,133,100	\$ 9,076,340	\$ 1,624,063	\$ 7,781,629	\$ 8,914,768	\$ 1,681,111	\$ 6,883,811
March	\$ 9,205,674	\$ 1,615,322	\$ 5,451,568	\$ 8,635,826	\$ 1,837,177	\$ 6,877,400	\$ 9,303,284	\$ 1,929,130	\$ 6,468,926	\$ 9,658,498	\$ 1,913,500	\$ 7,631,962
April	\$ 9,542,763	\$ 1,682,807	\$ 6,983,290	\$ 8,713,272	\$ 1,743,527	\$ 7,687,810	\$ 8,973,907	\$ 2,223,481	\$ 8,173,056	\$ 8,754,236	\$ 2,187,826	\$ 6,233,452
May	\$ 9,298,305	\$ 1,939,979	\$ 7,800,859	\$ 9,373,634	\$ 2,107,558	\$ 6,970,008	\$ 9,530,724	\$ 2,046,896	\$ 6,579,078			
June	\$ 28,322,956	\$ 4,139,140	\$ 16,218,649	\$ 26,259,800	\$ 4,415,254	\$ 18,367,593	\$ 27,123,598	\$ 4,527,118	\$ 16,284,322			
Total	\$ 117,817,638	\$ 20,502,339	\$ 97,217,447	\$ 109,247,671	\$ 21,664,886	\$ 98,785,538	\$ 115,945,620	\$ 23,849,083	\$ 95,398,485	\$ 76,031,165	\$ 17,144,022	\$ 70,934,925

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

Month	2008-09				2009-10				2010-11				2011-12			
	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	\$ 2,409,903	\$ 549,870	\$ 5,297	\$ 2,965,070	\$ 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
August	\$ 2,334,448	\$ 487,014	\$ 3,376	\$ 2,824,839	\$ 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
September	\$ 8,655,962	\$ 2,485,984	\$ 26,004	\$ 11,167,951	\$ 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
October	\$ 9,352,452	\$ 2,569,646	\$ 83,978	\$ 12,006,075	\$ 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
November	\$ 9,515,105	\$ 2,615,303	\$ 105,837	\$ 12,236,245	\$ 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
December	\$ 8,826,087	\$ 2,915,019	\$ 72,178	\$ 11,813,284	\$ 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
January	\$ 8,715,319	\$ 2,453,837	\$ 54,683	\$ 11,223,838	\$ 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	\$ 8,702,727	\$ 2,482,328	\$ 81,444	\$ 11,266,499	\$ 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	\$ 8,699,102	\$ 2,466,361	\$ 86,722	\$ 11,252,185	\$ 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	\$ 9,157,684	\$ 2,463,465	\$ 56,915	\$ 11,678,063	\$ 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	\$ 9,006,703	\$ 2,486,527	\$ 71,589	\$ 11,564,819	\$ 8,011,587	\$ 2,083,124	\$ 143,912	\$ 10,238,623	\$ 7,997,070	\$ 2,161,966	\$ 181,369	\$ 10,340,406				\$ -
June	\$ 24,818,360	\$ 6,934,540	\$ 75,524	\$ 31,828,424	\$ 20,889,593	\$ 5,983,164	\$ 211,193	\$ 27,083,950	\$ 20,512,562	\$ 6,580,757	\$ 157,301	\$ 27,250,620				\$ -
Total	\$ 110,193,852	\$ 30,909,895	\$ 723,546	\$ 141,827,293	\$ 94,760,193	\$ 26,905,040	\$ 1,059,345	\$ 122,724,578	\$ 94,805,408	\$ 27,715,204	\$ 1,132,791	\$ 123,653,403	\$ 73,046,113	\$ 16,206,579	\$ 808,411	\$ 90,061,103

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

Month	2008-09				2009-10				2010-11				2011-12			
	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	\$ 2,699,049	\$ 588,156	\$ 6,432	\$ 3,293,637	\$ 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
August	\$ 2,617,189	\$ 563,514	\$ 6,061	\$ 3,186,764	\$ 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
September	\$ 9,457,622	\$ 2,726,237	\$ 30,354	\$ 12,214,213	\$ 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
October	\$ 10,226,364	\$ 2,819,579	\$ 99,718	\$ 13,145,660	\$ 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
November	\$ 10,133,360	\$ 2,815,672	\$ 122,974	\$ 13,072,006	\$ 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
December	\$ 9,882,412	\$ 3,234,995	\$ 85,356	\$ 13,202,763	\$ 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
January	\$ 9,495,560	\$ 2,680,171	\$ 62,160	\$ 12,237,891	\$ 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	\$ 9,594,080	\$ 2,749,367	\$ 99,191	\$ 12,442,638	\$ 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	\$ 9,341,561	\$ 2,664,993	\$ 101,069	\$ 12,107,623	\$ 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	\$ 9,986,549	\$ 2,709,144	\$ 70,559	\$ 12,766,252	\$ 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	\$ 10,071,416	\$ 2,791,569	\$ 89,049	\$ 12,952,034	\$ 9,603,243	\$ 2,447,515	\$ 180,948	\$ 12,231,706	\$ 9,425,933	\$ 2,570,130	\$ 258,460	\$ 12,254,523				\$ -
June	\$ 26,941,940	\$ 7,568,480	\$ 100,013	\$ 34,610,433	\$ 24,286,805	\$ 6,982,747	\$ 216,623	\$ 31,486,175	\$ 24,594,783	\$ 7,796,574	\$ 237,550	\$ 32,628,907				\$ -
Total	\$ 120,447,103	\$ 33,911,876	\$ 872,936	\$ 155,231,915	\$ 109,671,999	\$ 31,150,380	\$ 1,383,652	\$ 142,206,031	\$ 113,465,089	\$ 32,625,951	\$ 1,582,739	\$ 147,673,780	\$ 78,740,553	\$ 17,535,179	\$ 1,086,809	\$ 97,362,541

Expenditures by Month by Type-Purchased Services, Energy Services (Utilities), and Materials & Supplies (No Encumbrances)
General Fund (Operating) Only

Month	2008-09			2009-10			2010-11			2011-12		
	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies
July	\$ 913,328	\$ 463,451	\$ 574,958	\$ 1,005,222	\$ 555,941	\$ 303,316	\$ 1,092,487	\$ 741,789	\$ 134,137	\$ 2,400,801	\$ 753,756	\$ 146,722
August	\$ 1,939,798	\$ 584,969	\$ 753,189	\$ 1,610,556	\$ 581,110	\$ 702,703	\$ 1,967,038	\$ 576,077	\$ 1,249,309	\$ 2,079,109	\$ 457,957	\$ 567,300
September	\$ 1,235,431	\$ 737,681	\$ 1,032,470	\$ 392,527	\$ 429,062	\$ 699,959	\$ 1,850,185	\$ 544,797	\$ 1,218,446	\$ 1,934,663	\$ 709,010	\$ 1,923,282
October	\$ 2,419,384	\$ 718,738	\$ 408,619	\$ 3,079,758	\$ 870,871	\$ 375,419	\$ 1,757,624	\$ 825,943	\$ 540,990	\$ 1,915,413	\$ 808,516	\$ 479,517
November	\$ 1,672,351	\$ 594,241	\$ 196,949	\$ 1,481,493	\$ 337,819	\$ 128,634	\$ 1,859,160	\$ 550,008	\$ 279,694	\$ 928,624	\$ 537,188	\$ 206,274
December	\$ 1,198,866	\$ 337,130	\$ 138,097	\$ 1,548,581	\$ 590,786	\$ 130,748	\$ 1,563,925	\$ 657,223	\$ 173,843	\$ 2,486,602	\$ 495,841	\$ 225,323
January	\$ 1,962,843	\$ 838,905	\$ 205,589	\$ 1,809,582	\$ 576,413	\$ 155,910	\$ 1,724,938	\$ 700,298	\$ 126,346	\$ 1,484,568	\$ 947,150	\$ 387,905
February	\$ 1,624,998	\$ 561,212	\$ 116,898	\$ 1,606,356	\$ 636,075	\$ 194,889	\$ 896,357	\$ 776,091	\$ 160,178	\$ 1,295,239	\$ 442,607	\$ 175,479
March	\$ 1,257,362	\$ 336,577	\$ 220,070	\$ 1,541,912	\$ 616,370	\$ 157,210	\$ 1,619,023	\$ 509,876	\$ 220,016	\$ 2,349,645	\$ 661,257	\$ 184,723
April	\$ 2,053,624	\$ 775,763	\$ 170,746	\$ 1,806,509	\$ 758,804	\$ 105,668	\$ 2,570,352	\$ 779,283	\$ 155,640	\$ 1,319,609	\$ 505,663	\$ 115,208
May	\$ 1,710,247	\$ 623,730	\$ 171,232	\$ 1,882,135	\$ 351,699	\$ 200,466	\$ 1,809,459	\$ 608,614	\$ 118,025			
June	\$ 3,075,155	\$ 168,616	\$ 286,782	\$ 2,908,510	\$ 589,828	\$ 250,869	\$ 2,270,025	\$ 803,268	\$ 276,918			
Total	\$ 21,063,386	\$ 6,741,013	\$ 4,275,600	\$ 20,673,142	\$ 6,894,777	\$ 3,405,791	\$ 20,980,573	\$ 8,073,267	\$ 4,653,543	\$ 18,194,272	\$ 6,318,944	\$ 4,411,733

Expenditures by Month by Type-Purchased Services, Energy Services (Utilities), and Materials & Supplies (No Encumbrances)
All Funds

Month	2008-09			2009-10			2010-11			2011-12		
	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies	Purch. Ser	Energy Ser.	Mat.& Supplies
July	\$ 957,213	\$ 463,708	\$ 630,667	\$ 1,032,329	\$ 597,950	\$ 356,248	\$ 1,124,136	\$ 737,638	\$ 250,642	\$ 2,448,875	\$ 753,804	\$ 177,818
August	\$ 2,007,716	\$ 585,311	\$ 860,542	\$ 1,662,095	\$ 626,248	\$ 714,146	\$ 2,190,158	\$ 580,253	\$ 1,243,544	\$ 2,377,571	\$ 458,713	\$ 654,973
September	\$ 1,360,621	\$ 739,148	\$ 1,335,374	\$ 433,576	\$ 430,266	\$ 719,541	\$ 2,245,240	\$ 636,380	\$ 1,234,179	\$ 2,355,412	\$ 834,880	\$ 1,975,463
October	\$ 2,773,757	\$ 720,950	\$ 1,131,200	\$ 5,001,648	\$ 894,341	\$ 217,459	\$ 3,384,688	\$ 860,452	\$ 571,944	\$ 3,504,251	\$ 802,233	\$ 456,369
November	\$ 1,871,165	\$ 595,385	\$ 289,199	\$ 2,899,661	\$ 395,208	\$ 86,811	\$ 3,355,083	\$ 601,748	\$ 238,275	\$ 1,101,169	\$ 538,555	\$ 245,303
December	\$ 1,729,621	\$ 338,345	\$ 997,320	\$ 2,710,405	\$ 612,586	\$ 172,080	\$ 2,863,912	\$ 687,179	\$ 171,596	\$ 4,155,970	\$ 496,152	\$ 249,271
January	\$ 2,341,794	\$ 838,905	\$ 687,304	\$ 3,156,105	\$ 604,929	\$ 131,965	\$ 3,322,773	\$ 743,465	\$ 164,256	\$ 3,565,200	\$ 944,876	\$ 317,323
February	\$ 1,942,986	\$ 561,212	\$ 651,058	\$ 3,048,458	\$ 668,824	\$ 188,620	\$ 1,154,305	\$ 819,854	\$ 186,605	\$ 2,803,879	\$ 536,031	\$ 177,333
March	\$ 1,373,100	\$ 337,164	\$ 330,830	\$ 2,946,237	\$ 651,232	\$ 133,576	\$ 3,190,996	\$ 560,262	\$ 289,124	\$ 3,782,911	\$ 661,652	\$ 209,737
April	\$ 2,257,588	\$ 776,905	\$ 763,166	\$ 3,224,890	\$ 797,393	\$ 92,967	\$ 5,183,265	\$ 800,760	\$ 155,239	\$ 2,863,291	\$ 623,710	\$ 124,002
May	\$ 1,986,650	\$ 624,575	\$ 1,223,774	\$ 3,376,967	\$ 387,788	\$ 149,043	\$ 3,215,596	\$ 659,658	\$ 182,801			
June	\$ 3,673,998	\$ 591,254	\$ 936,692	\$ 4,882,371	\$ 646,529	\$ 1,078,793	\$ 4,531,548	\$ 878,761	\$ 944,337			
Total	\$ 24,276,208	\$ 7,172,863	\$ 9,837,126	\$ 34,374,743	\$ 7,313,293	\$ 4,041,250	\$ 35,761,700	\$ 8,566,409	\$ 5,632,542	\$ 28,958,530	\$ 6,650,604	\$ 4,587,592

Expenditures by Month by Type - Capital Outlay (mostly equipment), Other Expenses, and Transfers Between Funds (No Encumbrances)
General Fund (Operating) Only

Month	2008-09				2009-10				2010-11				2011-12			
	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers
July	\$ 118,825	\$ 53,865	\$ -	\$ -	\$ 239,736	\$ 54,283	\$ -	\$ -	\$ 107,687	\$ 62,035	\$ -	\$ -	\$ 379,064	\$ 1,870	\$ -	\$ -
August	\$ 237,651	\$ 6,978	\$ -	\$ -	\$ 156,301	\$ 6,795	\$ -	\$ -	\$ 253,678	\$ 7,319	\$ -	\$ -	\$ 362,507	\$ 18,816	\$ 18,816	\$ -
September	\$ 217,848	\$ 12,206	\$ -	\$ -	\$ 97,438	\$ 1,432	\$ -	\$ -	\$ 246,335	\$ 2,900	\$ -	\$ -	\$ 448,487	\$ 8,370	\$ -	\$ -
October	\$ 130,126	\$ 3,016	\$ -	\$ -	\$ 240,335	\$ 4,830	\$ -	\$ -	\$ 507,384	\$ 10,813	\$ -	\$ -	\$ 149,273	\$ 3,956	\$ -	\$ -
November	\$ 106,502	\$ 964	\$ -	\$ 15,344	\$ 61,827	\$ 1,896	\$ -	\$ 16,325	\$ 172,727	\$ 7,264	\$ -	\$ -	\$ 284,894	\$ 9,125	\$ -	\$ -
December	\$ 110,423	\$ 2,374	\$ -	\$ -	\$ 106,090	\$ 1,908	\$ -	\$ 500	\$ 184,562	\$ 3,123	\$ -	\$ -	\$ 162,436	\$ 2,958	\$ -	\$ -
January	\$ 118,854	\$ 2,431	\$ -	\$ -	\$ 99,977	\$ 2,232	\$ -	\$ 135,413	\$ 117,937	\$ 6,771	\$ -	\$ 135,612	\$ 223,621	\$ 2,948	\$ -	\$ 127,107
February	\$ 92,659	\$ 3,874	\$ -	\$ -	\$ 125,237	\$ 4,089	\$ -	\$ -	\$ 95,374	\$ 4,707	\$ -	\$ 1,901	\$ 236,722	\$ 14,899	\$ -	\$ -
March	\$ 94,714	\$ 2,558	\$ -	\$ 155,766	\$ 336,133	\$ 3,829	\$ -	\$ -	\$ 104,515	\$ 3,567	\$ -	\$ -	\$ 423,865	\$ 2,246	\$ -	\$ -
April	\$ 102,201	\$ 6,534	\$ -	\$ -	\$ 97,877	\$ 8,136	\$ -	\$ -	\$ 244,563	\$ 28,131	\$ -	\$ -	\$ 350,779	\$ 11,081	\$ -	\$ 9,412
May	\$ 157,483	\$ 3,435	\$ -	\$ -	\$ 72,560	\$ 3,594	\$ -	\$ -	\$ 235,440	\$ 2,494	\$ -	\$ -				
June	\$ 248,850	\$ 1,642	\$ -	\$ 153,256	\$ 316,452	\$ 5,041	\$ -	\$ 1,578,710	\$ 342,004	\$ 21,909	\$ -	\$ 190,381				
Total	\$ 1,736,137	\$ 99,875	\$ -	\$ 324,367	\$ 1,949,965	\$ 98,067	\$ -	\$ 1,730,948	\$ 2,612,206	\$ 161,035	\$ -	\$ 327,894	\$ 3,021,648	\$ 76,269	\$ 18,816	\$ 136,519

Expenditures by Month by Type - Capital Outlay (mostly equipment), Other Expenses, and Transfers Between Funds (No Encumbrances)
All Funds

Month	2008-09				2009-10				2010-11				2011-12			
	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers	Capital Outlay	Oth. Exp.	Disc. On COPS	Transfers
July	\$ 3,552,683	\$ 254,228	\$ -	\$ -	\$ 2,171,587	\$ 257,264	\$ -	\$ -	\$ 1,199,652	\$ 268,528	\$ -	\$ -	\$ 1,868,675	\$ 90,751	\$ -	\$ -
August	\$ 3,722,751	\$ 43,971	\$ -	\$ -	\$ 2,873,424	\$ 40,266	\$ -	\$ -	\$ 2,451,780	\$ 1,083,172	\$ -	\$ 1,160,255	\$ 2,249,839	\$ 1,065,678	\$ -	\$ -
September	\$ 2,287,692	\$ 74,190	\$ -	\$ -	\$ 1,713,113	\$ 40,362	\$ -	\$ -	\$ 2,348,926	\$ 49,149	\$ -	\$ -	\$ 2,326,509	\$ 59,283	\$ -	\$ -
October	\$ 2,124,954	\$ 53,936	\$ -	\$ -	\$ 3,407,113	\$ 79,498	\$ -	\$ -	\$ 2,333,422	\$ 72,890	\$ -	\$ -	\$ 1,386,015	\$ 75,976	\$ -	\$ -
November	\$ 1,727,066	\$ 54,534	\$ -	\$ 15,344	\$ 2,063,207	\$ 135,759	\$ -	\$ 16,325	\$ 1,997,175	\$ 145,742	\$ -	\$ -	\$ 1,144,935	\$ 189,032	\$ -	\$ -
December	\$ 2,533,235	\$ 71,545	\$ -	\$ -	\$ 3,284,038	\$ 184,982	\$ -	\$ 500	\$ 1,573,759	\$ 141,183	\$ -	\$ 2,128,582	\$ 1,757,578	\$ 90,170	\$ -	\$ 2,636,113
January	\$ 1,320,178	\$ 99,324	\$ -	\$ 2,051,972	\$ 2,006,292	\$ 98,335	\$ -	\$ 1,931,409	\$ 1,858,645	\$ 124,170	\$ -	\$ 135,612	\$ 2,173,654	\$ 2,735,260	\$ -	\$ 127,107
February	\$ 1,963,795	\$ 2,178,643	\$ -	\$ -	\$ 1,463,747	\$ 1,892,299	\$ -	\$ -	\$ 1,702,425	\$ 2,713,565	\$ -	\$ 1,901	\$ 2,314,442	\$ 117,014	\$ -	\$ -
March	\$ 1,897,076	\$ 71,006	\$ -	\$ 155,766	\$ 2,177,938	\$ 79,553	\$ -	\$ -	\$ 1,512,602	\$ 84,744	\$ -	\$ -	\$ 1,996,448	\$ 74,157	\$ -	\$ -
April	\$ 1,571,856	\$ 73,093	\$ -	\$ -	\$ 2,487,748	\$ 103,543	\$ -	\$ -	\$ 1,531,737	\$ 143,535	\$ -	\$ -	\$ 1,892,472	\$ 170,327	\$ -	\$ 9,412
May	\$ 2,038,020	\$ 214,089	\$ -	\$ -	\$ 2,201,664	\$ 104,031	\$ -	\$ -	\$ 1,578,228	\$ 265,891	\$ -	\$ -				
June	\$ 2,392,633	\$ 1,796,508	\$ -	\$ 4,679,226	\$ 3,404,306	\$ 1,874,103	\$ -	\$ 5,670,370	\$ 3,157,398	\$ 996,630	\$ -	\$ 4,797,457				
Total	\$ 27,131,939	\$ 4,985,066	\$ -	\$ 6,902,309	\$ 29,254,178	\$ 4,889,994	\$ -	\$ 7,618,604	\$ 23,245,750	\$ 6,089,198	\$ -	\$ 8,223,808	\$ 19,110,566	\$ 4,667,648	\$ -	\$ 2,772,632

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2008-09	Prior FY 2009-10	Prior FY 2010-11	Current FY 2011-12
July	\$ 5,943,746	\$ 4,975,220	\$ 4,401,529	\$ 3,176,754
August	\$ 3,212,440	\$ 4,682,457	\$ 2,647,237	\$ 2,596,785
September	\$ (3,466,826)	\$ (3,122,891)	\$ (4,991,429)	\$ (6,401,629)
October	\$ (5,082,525)	\$ (4,984,332)	\$ (4,145,769)	\$ (5,554,536)
November	\$ 13,904,799	\$ 4,354,291	\$ (1,148,868)	\$ 361,333
December	\$ 15,187,567	\$ 25,167,133	\$ 31,028,941	\$ 24,593,938
January	\$ (3,502,932)	\$ (1,768,301)	\$ (2,501,535)	\$ 2,327,576
February	\$ (2,750,398)	\$ (1,963,119)	\$ (981,429)	\$ (1,466,721)
March	\$ (3,048,347)	\$ (2,070,475)	\$ (1,806,045)	\$ (4,916,418)
April	\$ (1,392,054)	\$ (78,776)	\$ (1,423,575)	\$ (1,842,701)
May	\$ (3,701,267)	\$ (2,719,980)	\$ (2,559,718)	\$ -
June	\$ (19,583,580)	\$ (17,085,301)	\$ (15,315,782)	\$ -
Total	\$ (4,279,376)	\$ 5,385,926	\$ 3,203,560	\$ 12,874,382

Revenue Minus Expenditures
All Funds

Month	Prior FY 2008-09	Prior FY 2009-10	Prior FY 2010-11	Current FY 2011-12
July	\$ 2,746,699	\$ 2,992,922	\$ 3,318,906	\$ 1,826,426
August	\$ 996,848	\$ 3,034,271	\$ 606,704	\$ 1,932,217
September	\$ (4,746,076)	\$ (3,475,433)	\$ (6,280,282)	\$ (7,365,837)
October	\$ (6,254,360)	\$ (6,200,283)	\$ (4,930,506)	\$ (6,193,893)
November	\$ 18,194,420	\$ 5,334,983	\$ (406,713)	\$ 2,304,477
December	\$ 18,023,066	\$ 41,683,260	\$ 39,710,909	\$ 30,006,822
January	\$ (3,395,978)	\$ (2,464,467)	\$ (3,163,146)	\$ (1,137,253)
February	\$ (5,317,466)	\$ (3,917,775)	\$ (3,430,388)	\$ (1,941,197)
March	\$ (2,500,312)	\$ (2,727,289)	\$ (1,792,130)	\$ (5,626,793)
April	\$ (1,126,674)	\$ (1,040,089)	\$ (2,379,639)	\$ (2,183,948)
May	\$ (5,390,836)	\$ (4,203,362)	\$ (2,919,718)	\$ -
June	\$ (26,576,768)	\$ (20,617,479)	\$ (20,623,384)	\$ -
Total	\$ (15,347,437)	\$ 8,399,259	\$ (2,289,389)	\$ 11,621,020

Major Contract Services Expenditures

Month	2008-09			2009-10			2010-11			2011-12		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ -	\$ 203,208	\$ -	\$ 607,999	\$ 160,071	\$ 379,334	\$ 602,755	\$ 57,897	\$ 4,003	\$ 645,458	\$ 10,682	\$ 400,669
August	\$ 597,976	\$ 104,530	\$ 738,600	\$ -	\$ -	\$ 374,117	\$ 632,012	\$ 25,232	\$ 795,645	\$ 639,434	\$ 31,979	\$ 397,362
September	\$ 591,229	\$ 480,011	\$ 2,200	\$ -	\$ -	\$ 1,436	\$ 625,427	\$ 237,597	\$ 404,718	\$ 629,401	\$ 273,814	\$ 416,260
October	\$ 593,698	\$ 1,006,586	\$ 740,435	\$ 1,231,658	\$ 1,252,748	\$ 747,294	\$ 629,197	\$ 1,164,168	\$ 399,472	\$ 631,784	\$ 1,269,520	\$ 414,948
November	\$ 591,229	\$ 700	\$ 376,871	\$ 607,362	\$ 1,039,775	\$ 377,631	\$ 628,324	\$ 1,024,357	\$ 398,428	\$ -	\$ -	\$ 407,962
December	\$ 618,424	\$ 1,466,056	\$ 4,957	\$ 628,661	\$ 712,659	\$ 374,740	\$ 637,714	\$ 834,657	\$ 402,655	\$ 1,263,501	\$ 1,067,051	\$ 406,963
January	\$ 595,496	\$ 622,606	\$ 738,800	\$ 609,057	\$ 654,345	\$ 371,677	\$ 644,080	\$ 645,431	\$ 402,423	\$ 646,759	\$ 1,368,436	\$ 7,320
February	\$ 592,655	\$ 811,597	\$ 367,000	\$ 612,417	\$ 906,189	\$ 374,824	\$ 883	\$ -	\$ 397,459	\$ -	\$ 1,042,604	\$ 814,415
March	\$ 610,035	\$ -	\$ -	\$ 613,824	\$ 914,755	\$ 375,738	\$ 631,626	\$ 985,973	\$ 397,723	\$ 1,267,282	\$ 1,076,553	\$ 409,322
April	\$ 604,394	\$ 761,269	\$ 737,414	\$ 618,635	\$ 1,021,834	\$ 411,364	\$ 1,270,332	\$ 1,990,445	\$ 399,464	\$ 634,650	\$ 887,600	\$ 6,206
May	\$ 617,055	\$ 1,601,761	\$ 373,943	\$ 615,315	\$ 896,845	\$ 380,822	\$ 636,522	\$ 1,015,172	\$ 393,244			
June	\$ 1,204,067	\$ 869,801	\$ 366,710	\$ 628,807	\$ 918,717	\$ 379,534	\$ 641,502	\$ 1,163,355	\$ 394,316			
Total	\$ 7,216,257	\$ 7,928,125	\$ 4,446,929	\$ 6,773,736	\$ 8,477,938	\$ 4,548,510	\$ 7,580,373	\$ 9,144,285	\$ 4,789,551	\$ 6,358,269	\$ 7,028,239	\$ 3,681,428

Total Expenditures to Date From July 1, 2008

Grand Total

Durham	Sodexho	Southern Mgmt
\$ 27,928,635	\$ 32,578,587	\$ 17,466,418
		\$ 77,973,640

FTE Count by Count Period*

Full Year Count	2008-09			2009-10			2010-11			2011-12		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	7/16/2008	25,354.79	26,955.81	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
Actual July, Oct. (Est. Feb.& June)	12/18/2008	24,814.53	26,386.67	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
Actual July, Oct.,Feb. (Est. June)	4/28/2009	24,861.06	26,442.13	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	12/9/2009	24,862.25	26,440.69	11/30/2010	25,064.48	26,421.95	10/25/2011	25,092.42	26,562.09			
Difference, Projected to Final	Final	(492.54)	(515.12)	Final	526.00	402.93	Final	14.42	30.20	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		(540.26)	(569.14)		599.49	492.67		(31.52)	(15.70)		80.46	187.10
Difference, Projected to July/Oct/Feb		(493.73)	(513.68)		541.33	427.56		23.74	39.56		51.90	184.05
Difference-Final to Final from Prior Year		65.36	(34.17)		202.23	(18.74)		27.94	140.14			

Difference-Final to Final from Prior

2007-08 Year Not shown on grid

Unweighted 24,796.89

Weighted 26,474.86

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