

**FLAGLER COUNTY SCHOOL DISTRICT
ELECTRIC SERVICE \$
JULY 2010 THRU JUNE 2011**

	JUNE/JUL	JUL/AUG	AUG/SEP	SEP/OCT	OCT/NOV	NOV/DEC	DEC/JAN	JAN/FEB	FEB/MAR	MAR/APR	APR/MAY	MAY/JUNE	YTD
AD/ED	\$16,934	\$18,298	\$17,762	\$16,289	\$14,475	\$15,189	\$16,800	\$14,615	\$13,658	\$14,703	\$15,155	\$15,981	\$189,859
BES	\$26,436	\$21,187	\$23,243	\$25,437	\$20,708	\$19,073	\$20,165	\$18,290	\$18,598	\$19,227	\$21,068	\$20,305	\$253,737
BTES	\$15,766	\$17,267	\$23,786	\$20,020	\$18,551	\$15,137	\$15,222	\$17,526	\$17,213	\$16,116	\$18,664	\$19,680	\$214,948
BTMS	\$6,200	\$8,205	\$10,789	\$11,419	\$10,029	\$8,838	\$8,795	\$8,735	\$5,413	\$8,801	\$9,731	\$13,995	\$110,951
MAINTENANCE	\$1,127	\$1,183	\$1,085	\$991	\$800	\$798	\$2,289	\$3,460	\$3,092	\$2,759	\$2,441	\$3,152	\$23,177
CUSTODIAL	\$1,462	\$1,433	\$1,431	\$1,424	\$1,213	\$1,151	\$1,379	\$1,259	\$1,133	\$1,074	\$1,082	\$1,200	\$15,241
FPCH	\$46,748	\$39,457	\$43,344	\$44,444	\$34,613	\$45,227	\$34,763	\$40,327	\$29,952	\$35,081	\$41,604	\$40,803	\$476,362
GARAGE	\$1,234	\$1,203	\$1,222	\$1,211	\$1,099	\$1,006	\$1,395	\$1,012	\$1,170	\$1,069	\$1,103	\$1,197	\$13,921
ITMS	\$19,616	\$15,248	\$22,093	\$22,259	\$20,683	\$17,881	\$17,397	\$15,924	\$15,116	\$16,094	\$18,391	\$16,276	\$216,979
MHS	\$25,681	\$28,335	\$33,627	\$31,159	\$29,227	\$26,511	\$28,783	\$28,660	\$25,105	\$27,059	\$26,624	\$25,216	\$335,987
OKES	\$8,976	\$9,206	\$14,858	\$14,362	\$11,891	\$10,060	\$12,009	\$12,015	\$12,232	\$11,536	\$13,899	\$12,860	\$143,904
PATHWAYS	\$2,702	\$1,847	\$2,415	\$2,390	\$2,050	\$2,384	\$2,512	\$0	\$0	\$0	\$0	\$0	\$16,299
RES	\$26,011	\$25,624	\$32,407	\$28,299	\$26,365	\$22,648	\$19,178	\$21,335	\$22,264	\$22,234	\$24,860	\$25,575	\$296,801
TRANSPORTATION	\$1,139	\$1,071	\$972	\$882	\$581	\$472	\$624	\$515	\$403	\$354	\$357	\$364	\$7,732
WES	\$12,096	\$14,959	\$18,258	\$18,218	\$15,449	\$13,354	\$15,308	\$14,500	\$9,974	\$12,702	\$15,090	\$19,415	\$179,324
TOTALS	\$212,128	\$204,524	\$247,292	\$238,804	\$207,735	\$199,728	\$196,621	\$198,175	\$175,323	\$188,808	\$210,069	\$216,018	\$2,495,225
		\$416,652	\$663,944	\$902,748	\$1,110,483	\$1,310,212	\$1,506,832	\$1,705,008	\$1,880,330	\$2,069,138	\$2,279,207	\$2,495,225	
	\$42,360	\$75,450	\$124,814	\$184,025	\$249,539	\$316,848	\$256,191	\$302,910	\$360,830	\$374,670	\$391,810	\$428,694	\$428,694

YTD. Expenditures Over/-Under/even last year

**FLAGLER COUNTY SCHOOL DISTRICT
ELECTRIC SERVICE \$
JULY 2011 THRU JUNE 2012**

	JUNE/JUL	JUL/AUG	AUG/SEP	SEP/OCT	OCT/NOV	NOV/DEC	DEC/JAN	JAN/FEB	FEB/MAR	MAR/APR	APR/MAY	MAY/JUNE	YTD
AD/ED	\$16,179	\$15,356	\$18,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,719
BES	\$18,694	\$16,597	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,831
BTES	\$9,516	\$13,023	\$25,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,962
BTMS	\$2,990	\$4,931	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,204
MAINTENANCE	\$641	\$399	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602
CUSTODIAL	\$1,325	\$1,183	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,923
FPCH	\$33,735	\$26,313	\$43,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,559
GARAGE	\$1,277	\$1,061	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,715
ITMS	\$13,859	\$13,027	\$22,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,779
MHS	\$17,577	\$25,101	\$31,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,194
OKES	\$11,286	\$9,953	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,078
PATHWAYS	\$1,272	\$4,267	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,114
RES	\$14,426	\$16,321	\$30,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,450
TRANSPORTATION	\$380	\$327	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148
WES	\$8,785	\$10,524	\$17,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,273
TOTALS	\$151,940	\$158,383	\$241,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,552
		\$310,323	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	\$551,552	

YTD. Expenditures Over/-Under/even last year

\$60,188