Budget Balances for Expenditures as of January 2014 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 1/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	**Instruction**	$ 116,164,265	$ 33,064,667	$ 8,789,208	$ 1,418,593	$ 3,511	$ 3,159,928	$ 232,516	$ 561,869	$ -	$ 47,230,293	$ 806,983	$ 68,126,989	41%
6000	**Instructional Support**	$ 18,373,761	$ 4,647,506	$ 1,187,025	$ 1,381,353	$ 6,675	$ 112,258	$ 2,032,678	$ 62,480	$ -	$ 9,429,974	$ 1,246,640	$ 7,697,147	58%
7000	**General Support**	$ 41,899,653	$ 7,750,683	$ 2,280,818	$ 8,921,145	$ 3,918,352	$ 75,770	$ 127,961	$ 54,810	$ -	$ 23,129,538	$ 1,165,618	$ 17,604,496	58%
8000	**Maintenance of Plant**	$ 6,431,060	$ 1,613,684	$ 492,364	$ 520,739	$ 48,119	$ 275,433	$ 113,248	$ 5,034	$ -	$ 3,068,622	$ 547,974	$ 2,814,464	56%
9000	**Community Services/ Debt Service/Transfers**	$ 2,159,287	$ 722,340	$ 74,331	$ 45,898	$ -	$ 60,890	$ 6,832	$ 28,798	$ 107,263	$ 1,046,351	$ 53,149	$ 1,059,787	51%
	Total	$ 185,028,025	$ 47,798,879	$ 12,823,746	$ 12,287,728	$ 3,976,657	$ 3,684,280	$ 2,513,236	$ 712,990	$ 107,263	$ 83,904,779	$ 3,820,363	$ 97,302,883	47%

Budget Balances for Expenditures as of January 2014 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 1/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	**Instruction**	$ 122,442,809	$ 34,551,024	$ 9,210,203	$ 1,621,645	$ 3,554	$ 3,249,635	$ 349,254	$ 589,590	$ -	$ 49,574,906	$ 1,295,599	$ 71,572,303	42%
6000	**Instructional Support**	$ 24,936,740	$ 6,084,042	$ 1,533,226	$ 2,366,519	$ 6,752	$ 184,279	$ 2,042,741	$ 173,076	$ -	$ 12,390,634	$ 2,414,049	$ 10,132,057	59%
7000	**General Support**	$ 78,128,696	$ 7,931,354	$ 2,335,584	$ 13,960,822	$ 4,037,741	$ (74,495)	$ 7,358,814	$ 426,898	$ -	$ 35,976,717	$ 6,154,482	$ 35,997,497	54%
8000	**Maintenance of Plant**	$ 10,024,374	$ 1,613,684	$ 492,364	$ 520,739	$ 48,119	$ 275,433	$ 1,092,186	$ 5,034	$ -	$ 4,047,560	$ 784,991	$ 5,191,823	48%
9000	**Community Services/ Debt Service/Transfers**	$ 15,334,228	$ 722,340	$ 74,693	$ 47,042	$ -	$ 60,890	$ 6,832	$ 1,449,611	$ 5,368,571	$ 7,729,980	$ 54,907	$ 7,549,341	51%
	Total	$ 250,866,846	$ 50,902,444	$ 13,646,070	$ 18,516,766	$ 4,096,166	$ 3,695,743	$ 10,849,827	$ 2,644,209	$ 5,368,571	$ 109,719,797	$ 10,704,028	$ 130,443,021	48%

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	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	$ 3,479,662.25	$ 289,971.85	$ 28,658.34	$ 114,450.77	$ 153,799.27	$ 396,172.54	$ 353,995.53	$ 101,892.91	$ 243,438.27	$ 1,392,407.63	$ 198,915.38
311	Prof Serv Subagree 1st $25K	$ 25,000.00	$ 2,083.33	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00	$ 3,571.43
312	Prof Serv Subagree Bal > $25K	$ 34,975.00	$ 2,914.58	$ -	$ -	$ 34,972.50	$ -	$ -	$ -	$ -	$ 34,972.50	$ 4,996.07
320	Insurance/Bond Premiums	$ 1,380,095.00	$ 115,007.92	$ 4,370.00	$ 1,029,696.77	$ 284.00	$ 500.00	$ 323,360.02	$ 2,861.30	$ 100.00	$ 1,361,172.09	$ 194,453.16
331	In County Travel	$ 194,937.90	$ 16,244.83	$ 3,331.30	$ 2,673.02	$ 6,007.03	$ 9,814.28	$ 12,436.01	$ 11,673.36	$ 7,164.09	$ 53,099.09	$ 7,585.58
332	Out of County Travel	$ 262,826.42	$ 21,902.20	$ 22,096.37	$ 24,808.89	$ 5,525.04	$ 17,810.18	$ 20,850.02	$ 12,784.41	$ 8,950.33	$ 112,825.24	$ 16,117.89
350	Repairs/Maintenance	$ 380,441.04	$ 31,703.42	$ 27,282.99	$ 29,388.63	$ 37,552.76	$ 44,449.09	$ 11,543.56	$ 12,063.88	$ 4,124.06	$ 166,404.97	$ 23,772.14
360	Rentals	$ 977,285.95	$ 81,440.50	$ 90,030.40	$ 441,186.57	$ 56,936.24	$ 20,750.44	$ 27,022.23	$ 20,970.87	$ 33,886.31	$ 690,783.06	$ 98,683.29
371	Local Phone	$ 336,070.60	$ 28,005.88	$ 24,124.22	$ 61,227.03	$ 12,806.35	$ 22,652.07	$ 48,140.48	$ 11,076.25	$ 84,506.26	$ 264,532.66	$ 37,790.38
372	Long Distance Phone	$ 10,692.00	$ 891.00	$ 731.25	$ 417.96	$ (117.47)	$ 1.41	$ 1,119.54	$ 370.28	$ 1,379.43	$ 3,902.40	$ 557.49
373	Telephone Install & Repair	$ 396.21	$ 33.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
374	Postage	$ 91,374.16	$ 7,614.51	$ 1,257.24	$ 16,878.09	$ 5,012.23	$ 7,009.19	$ 2,098.64	$ 1,736.56	$ 5,750.02	$ 39,741.97	$ 5,677.42
375	Cell Phones	$ 42,515.87	$ 3,542.99	$ 223.30	$ 1,739.80	$ 1,798.70	$ 1,783.03	$ 1,731.03	$ 1,930.63	$ 1,665.70	$ 10,872.19	$ 1,553.17
376	Wirelss Communications	$ 400.00	$ 33.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
383	Water	$ 169,634.27	$ 14,136.19	$ 11,473.91	$ 5,397.43	$ 13,161.23	$ 11,313.84	$ 17,186.74	$ 11,231.21	$ 14,025.03	$ 83,789.39	$ 11,969.91
384	Sewage	$ 196,529.60	$ 16,377.47	$ 14,909.66	$ 9,047.74	$ 19,459.15	$ 10,667.58	$ 22,828.67	$ 13,907.86	$ 15,736.71	$ 106,557.37	$ 15,222.48
385	Garbage Removal	$ 283,629.59	$ 23,635.80	$ 5,040.95	$ 7,767.11	$ 20,408.03	$ 15,072.66	$ 20,512.73	$ 19,344.13	$ 17,651.97	$ 105,797.58	$ 15,113.94
388	Utility Install & Repair	$ 85.63	$ 7.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
390	Other Services	$ 17,269,109.04	$ 1,439,092.42	$ 147,504.53	$ 1,019,636.71	$ 584,684.49	$ 2,588,108.41	$ 931,431.07	$ 2,360,257.96	$ 204,246.65	$ 7,835,869.82	$ 1,119,409.97
410	Natural Gas	$ 140,598.00	$ 11,716.50	$ 2,753.18	$ 2,353.83	$ 2,448.95	$ (14,342.86)	$ 6,005.26	$ 8,941.64	$ 17,252.37	$ 25,412.37	$ 3,630.34
420	Propane	$ 12,378.00	$ 1,031.50	$ 458.82	$ 335.73	$ -	$ (174.72)	$ -	$ 3,427.89	$ 3,532.91	$ 7,580.63	$ 1,082.95
430	Electricity	$ 4,624,801.47	$ 385,400.12	$ 429,595.65	$ 474,571.28	$ 329,356.00	$ 421,587.90	$ 578,661.53	$ 351,397.71	$ 338,717.55	$ 2,923,887.62	$ 417,698.23
450	Gas	$ 178,367.17	$ 14,863.93	$ 4,507.56	$ 28,698.48	$ 7,112.33	$ (2,915.69)	$ 46,858.78	$ (1,319.87)	$ 8,028.31	$ 90,969.90	$ 12,995.70
460	Diesel	$ 1,856,230.12	$ 154,685.84	$ 123,315.11	$ 11,364.36	$ 98,371.39	$ (438.93)	$ 512,768.43	$ 140,396.12	$ 43,030.02	$ 928,806.50	$ 132,686.64
510	Supplies	$ 3,186,244.56	$ 265,520.38	$ 89,906.14	$ 137,873.50	$ 711,775.54	$ 167,306.66	$ 131,956.50	$ 92,315.85	$ 97,284.35	$ 1,428,418.54	$ 204,059.79
515	Supplies-Meals/Headstart	$ 168.47	$ 14.04	$ 77.06	$ 91.41	$ -	$ -	$ -	$ -	$ -	$ 168.47	$ 24.07
520	Textbooks	$ 3,164,817.73	$ 263,734.81	$ 21,931.80	$ 747,576.74	$ 1,139,712.04	$ 251,963.89	$ 57,355.47	$ 8,773.14	$ 21,261.45	$ 2,248,574.53	$ 321,224.93
530	Periodicals	$ 17,946.44	$ 1,495.54	$ 415.06	$ 392.36	$ 1,504.12	$ 2,024.60	$ 1,358.67	$ 377.06	$ 1,046.63	$ 7,118.50	$ 1,016.93
550	Repair Parts	$ 8,938.30	$ 744.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590	Other Materials & Supplies	$ 6,124.42	$ 510.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610	Library Books	$ 68.14	$ 5.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
612	Library Bks/Existing Library	$ 193,271.72	$ 16,105.98	$ 2,919.88	$ 11,121.16	$ 10,155.80	$ 11,718.96	$ 32,586.08	$ 19,740.23	$ 18,842.12	$ 107,084.23	$ 15,297.75
621	A.V.Material > $1000	$ 4,333.38	$ 361.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622	A.V.Material < $1000	$ 14,091.49	$ 1,174.29	$ 72.89	$ -	$ 1,455.10	$ 1,170.86	$ 2,156.61	$ 24.95	$ 441.39	$ 5,321.80	$ 760.26
630	Buildings & Fixed Equipment	$ 800.00	$ 66.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
641	FF&E > = $1000	$ 124,262.82	$ 10,355.24	$ 1,123.00	$ -	$ 7,407.99	$ 2,648.00	$ 3,202.50	$ 23,382.21	$ 2,431.80	$ 40,195.50	$ 5,742.21
642	FF&E < $1000	$ 303,114.34	$ 25,259.53	$ 19,910.20	$ 23,398.62	$ 15,431.36	$ 11,246.64	$ 14,826.09	$ 11,910.82	$ 3,411.36	$ 100,135.09	$ 14,305.01
643	Computer Equip > = $1000	$ 596,850.54	$ 49,737.55	$ -	$ 42,299.25	$ 21,692.05	$ 2,702.70	$ 178,024.29	$ 11,077.35	$ 19,030.76	$ 274,826.40	$ 39,260.91
644	Computer Equip < $1000	$ 1,449,987.67	$ 120,832.31	$ 9,022.79	$ 257,470.47	$ 203,933.02	$ 93,062.36	$ 616,592.82	$ 62,925.75	$ 30,242.31	$ 1,273,249.52	$ 181,892.79
651	Buses	$ 1,800.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
652	Motor Vehicles, Other	$ 67,571.97	$ 5,631.00	$ -	$ -	$ -	$ -	$ 2,400.00	$ 800.00	$ 2,597.85	$ 5,797.85	$ 828.26
670	Land Improvements	$ 5,829.40	$ 485.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
671	Capitalized Improvements	$ 43,140.37	$ 3,595.03	$ -	$ 20,351.40	$ -	$ 5,132.75	$ 8,184.55	$ -	$ 5,143.66	$ 38,812.36	$ 5,544.62
672	Noncapitalized Improvements	$ 34,820.97	$ 2,901.75	$ 475.41	$ 20,575.67	$ 880.00	$ 1,999.30	$ 390.86	$ 604.19	$ 2,737.39	$ 27,662.82	$ 3,951.83
680	Remodeling & Renovations	$ 4,456.16	$ 371.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
681	Cap. Remodeling/Renovations	$ 89,914.63	$ 7,492.89	$ -	$ -	$ -	$ -	$ 11,250.00	$ 51,028.95	$ 5,076.39	$ 67,355.34	$ 9,622.19
682	Noncap Remod/Renovations	$ 256,990.37	$ 21,415.86	$ 11,713.90	$ 45,999.43	$ 57,218.14	$ 1,494.64	$ 18,413.89	$ 14,125.78	$ 18,044.53	$ 167,010.31	$ 23,858.62
691	Software > = $1000	$ 420,600.01	$ 35,050.00	$ -	$ 350,041.67	$ 8,844.10	$ -	$ 18,455.89	$ 13,700.89	$ -	$ 391,042.55	$ 55,863.22
692	Software < $1000	$ 34,585.71	$ 2,882.14	$ 789.40	$ 1,499.94	$ 3,094.60	$ 5,213.11	$ 1,131.70	$ 1,564.61	$ 1,448.55	$ 14,741.91	$ 2,105.99
730	Dues/Fees	$ 166,434.26	$ 13,869.52	$ 24,497.92	$ 33,754.17	$ 5,978.87	$ 10,430.14	$ 2,545.74	$ 2,625.61	$ 25,095.16	$ 104,927.61	$ 14,989.66
	Totals	$ 42,145,199.16	$ 3,512,099.93	$ 1,124,520.23	$ 4,974,085.99	$ 3,603,660.95	$ 4,117,935.03	$ 4,039,381.93	$ 3,399,922.49	$ 1,307,321.69	$ 22,566,828.31	$ 3,223,832.62

***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 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	$ 8,939,646	5%	$ 8,617,683	5%	$ 9,453,195	6%	$ 9,837,022	9%
August	$ 9,193,275	11%	$ 8,430,229	10%	$ 9,461,967	11%	$ 9,464,687	17%
September	$ 8,670,822	16%	$ 8,761,604	16%	$ 9,528,513	17%	$ 10,813,267	26%
October	$ 9,648,052	22%	$ 8,680,056	21%	$ 9,561,485	23%	$ 9,685,598	35%
November	$ 12,529,159	30%	$ 12,786,162	29%	$ 12,812,706	30%	$ 17,735,688	50%
December	$ 44,174,990	57%	$ 38,943,861	53%	$ 44,389,391	57%	$ 44,594,180	89%
January	$ 10,335,982	63%	$ 16,023,861	63%	$ 10,740,789	63%	$ 12,774,316	100%
February	$ 10,905,053	70%	$ 11,402,986	70%	$ 12,049,386	71%	$ -	100%
March	$ 10,813,119	77%	$ 10,309,376	76%	$ 13,061,961	79%	$ -	100%
April	$ 12,061,319	84%	$ 11,139,050	83%	$ 11,755,234	86%	$ -	100%
May	$ 10,554,721	90%	$ 9,801,389	89%	$ 10,586,498	92%	$ -	100%
June	$ 15,839,343	100%	$ 18,157,886	100%	$ 13,525,921	100%	$ -	100%
Total	$ 163,665,481		$ 163,054,144		$ 166,927,046		$ 114,904,758	

Revenue by Month (Collections)

All Funds

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	$ 9,619,752	4%	$ 9,191,048	4%	$ 9,893,394	5%	$ 10,119,717	7%
August	$ 12,205,953	9%	$ 11,493,579	10%	$ 11,287,740	10%	$ 11,101,569	15%
September	$ 11,652,742	14%	$ 11,159,413	15%	$ 11,958,490	15%	$ 13,355,296	24%
October	$ 13,980,547	20%	$ 11,737,105	20%	$ 11,904,931	21%	$ 12,600,385	33%
November	$ 20,790,569	29%	$ 16,881,180	28%	$ 17,484,582	29%	$ 22,577,224	49%
December	$ 59,435,996	55%	$ 51,196,233	52%	$ 57,519,707	55%	$ 57,217,395	89%
January	$ 14,717,948	61%	$ 19,965,347	61%	$ 13,787,388	62%	$ 15,837,069	100%
February	$ 15,051,644	68%	$ 15,538,493	68%	$ 15,718,266	69%	$ -	100%
March	$ 15,909,209	74%	$ 13,577,166	75%	$ 16,823,745	77%	$ -	100%
April	$ 16,990,805	82%	$ 14,991,567	82%	$ 14,884,798	84%	$ -	100%
May	$ 15,236,979	88%	$ 13,471,265	88%	$ 15,335,882	91%	$ -	100%
June	$ 27,311,654	100%	$ 25,899,321	100%	$ 19,848,215	100%	$ -	100%
Total	$ 232,903,798		$ 215,101,718		$ 216,447,137		$ 142,808,655	

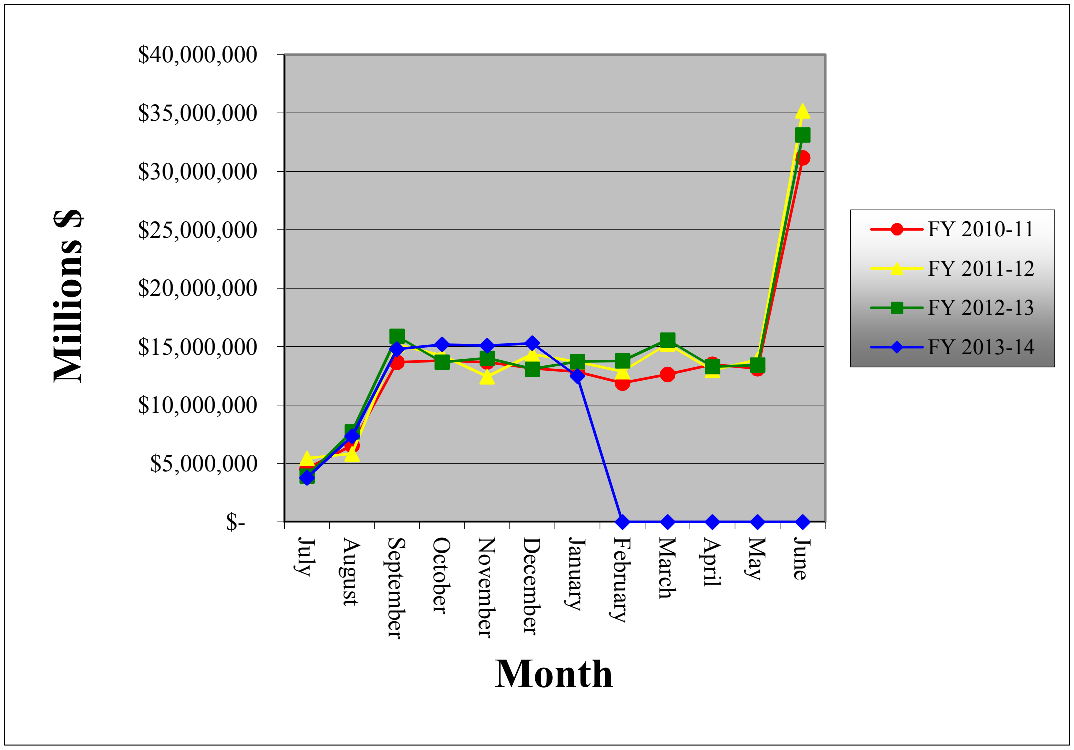
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	$ 4,538,117	3%	$ 5,440,929	3%	$ 3,943,843	2%	$ 3,768,414	4%
August	$ 6,546,038	7%	$ 5,833,444	7%	$ 7,702,696	7%	$ 7,325,353	13%
September	$ 13,662,251	15%	$ 15,163,233	15%	$ 15,891,239	16%	$ 14,791,298	31%
October	$ 13,793,821	24%	$ 14,234,592	24%	$ 13,677,834	24%	$ 15,180,761	49%
November	$ 13,678,027	33%	$ 12,424,830	31%	$ 14,023,888	32%	$ 15,080,848	67%
December	$ 13,146,049	41%	$ 14,349,923	39%	$ 13,088,364	40%	$ 15,292,001	85%
January	$ 12,837,516	49%	$ 13,696,285	47%	$ 13,715,999	48%	$ 12,466,102	100%
February	$ 11,886,481	56%	$ 12,869,708	55%	$ 13,788,658	56%	$ -	100%
March	$ 12,619,163	64%	$ 15,225,794	64%	$ 15,579,618	65%	$ -	100%
April	$ 13,484,894	72%	$ 12,981,751	71%	$ 13,286,352	73%	$ -	100%
May	$ 13,114,438	81%	$ 13,901,368	79%	$ 13,422,302	81%	$ -	100%
June	$ 31,155,124	100%	$ 35,174,856	100%	$ 33,131,172	100%	$ -	100%
Total	$ 160,461,921		$ 171,296,712		$ 171,251,964		$ 83,904,779	

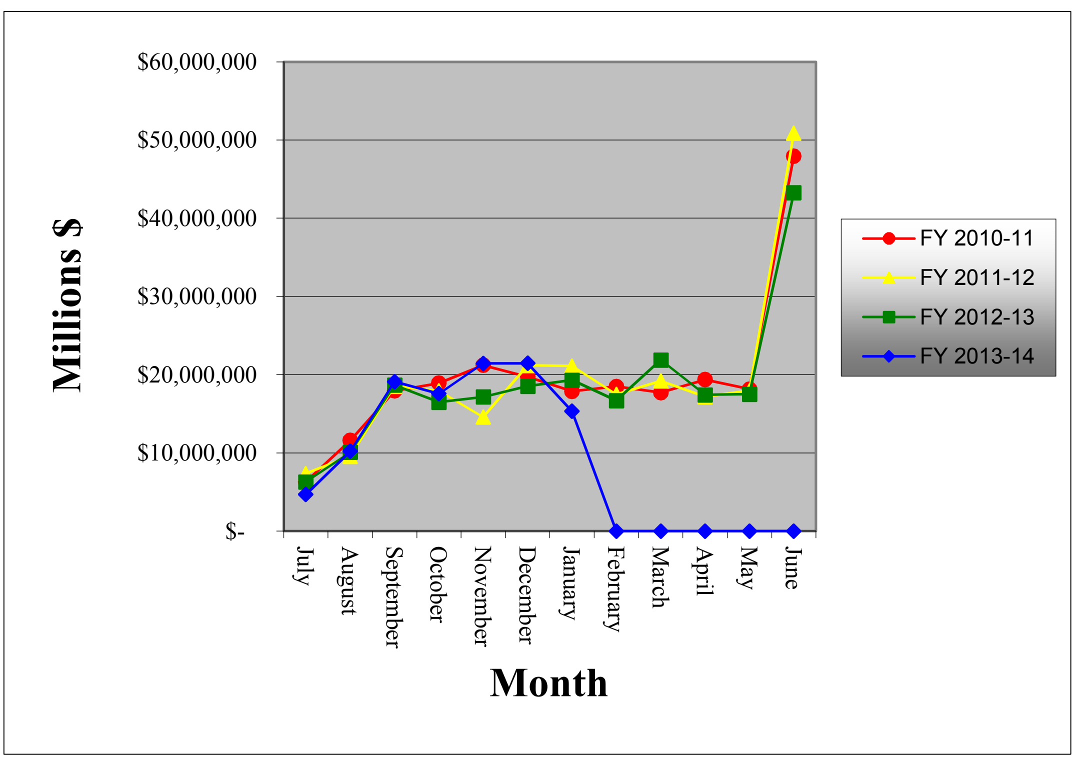
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	$ 6,300,845	3%	$ 7,364,622	3%	$ 6,285,753	3%	$ 4,668,555	4%
August	$ 11,599,250	8%	$ 9,561,362	7%	$ 10,071,851	7%	$ 10,193,937	14%
September	$ 17,933,024	15%	$ 18,525,250	15%	$ 18,675,738	16%	$ 19,095,946	31%
October	$ 18,911,053	23%	$ 17,930,998	23%	$ 16,490,965	23%	$ 17,556,553	47%
November	$ 21,197,283	32%	$ 14,576,704	29%	$ 17,150,159	31%	$ 21,429,164	66%
December	$ 19,725,087	41%	$ 21,189,411	38%	$ 18,530,822	39%	$ 21,459,331	86%
January	$ 17,881,095	48%	$ 21,102,600	47%	$ 19,313,847	48%	$ 15,316,311	100%
February	$ 18,482,032	56%	$ 17,479,690	55%	$ 16,689,274	55%	$ -	100%
March	$ 17,701,339	64%	$ 19,203,960	63%	$ 21,882,050	65%	$ -	100%
April	$ 19,370,444	72%	$ 17,175,515	70%	$ 17,428,630	73%	$ -	100%
May	$ 18,156,697	80%	$ 17,959,853	78%	$ 17,509,100	81%	$ -	100%
June	$ 47,935,038	100%	$ 50,883,041	100%	$ 43,264,891	100%	$ -	100%
Total	$ 235,193,187		$ 232,953,006		$ 223,293,082		$ 109,719,797	

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

	2010-11				2011-12				2012-13				2013-14			
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	$ 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	$ 2,180,067	$ 467,882	$ (4,055)	$ 2,643,894
August	$ 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	$ 1,997,670	$ 353,189	$ 408	$ 2,351,267
September	$ 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	$ 8,838,050	$ 2,311,692	$ 37,896	$ 11,187,637
October	$ 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	$ 8,736,389	$ 2,199,192	$ 127,245	$ 11,062,826
November	$ 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	$ 8,668,156	$ 2,209,367	$ 163,943	$ 11,041,466
December	$ 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	$ 8,649,089	$ 3,071,307	$ 154,030	$ 11,874,426
January	$ 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	$ 8,729,458	$ 2,211,117	$ 110,942	$ 11,051,518
February	$ 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	$ 7,768,989	$ 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	$ 7,493,372	$ 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	$ 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	$ 20,512,562	$ 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	$ 94,805,408	$ 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	$ 47,798,879	$ 12,823,746	$ 590,410	$ 61,213,035

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

	2010-11				2011-12				2012-13				2013-14			
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	$ 2,177,800	$ 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	$ 2,321,605	$ 498,733	$ (1,492)	$ 2,818,847
August	$ 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	$ 2,206,059	$ 384,291	$ 1,776	$ 2,592,126
September	$ 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	$ 9,445,139	$ 2,466,703	$ 41,176	$ 11,953,018
October	$ 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	$ 9,292,784	$ 2,348,866	$ 175,863	$ 11,817,512
November	$ 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	$ 9,184,144	$ 2,335,074	$ 211,307	$ 11,730,525
December	$ 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	$ 9,170,642	$ 3,258,807	$ 182,604	$ 12,612,053
January	$ 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	$ 9,282,072	$ 2,353,596	$ 128,900	$ 11,764,568
February	$ 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	$ 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	$ 8,913,287	$ 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	$ 9,425,933	$ 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	$ 24,594,783	$ 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	$ 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	$ 50,902,444	$ 13,646,070	$ 740,135	$ 65,288,648

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2010-11	Prior FY 2011-12	Prior FY 2012-13	Current FY 2013-14
July	$ 4,401,529	$ 3,176,754	$ 5,509,352	$ 6,068,608
August	$ 2,647,237	$ 2,596,785	$ 1,759,271	$ 2,139,333
September	$ (4,991,429)	$ (6,401,629)	$ (6,362,726)	$ (3,978,031)
October	$ (4,145,769)	$ (5,554,536)	$ (4,116,349)	$ (5,495,163)
November	$ (1,148,868)	$ 361,333	$ (1,211,183)	$ 2,654,840
December	$ 31,028,941	$ 24,593,938	$ 31,301,027	$ 29,302,179
January	$ (2,501,535)	$ 2,327,576	$ (2,975,210)	$ 308,213
February	$ (981,429)	$ (1,466,721)	$ (1,739,272)	$ -
March	$ (1,806,045)	$ (4,916,418)	$ (2,517,657)	$ -
April	$ (1,423,575)	$ (1,842,701)	$ (1,531,118)	$ -
May	$ (2,559,718)	$ (4,099,979)	$ (2,835,804)	$ -
June	$ (15,315,782)	$ (17,016,970)	$ (19,605,250)	$ -
Total	$ 3,203,560	$ (8,242,568)	$ (4,324,919)	$ 30,999,979

Revenue Minus Expenditures
All Funds

Month	Prior FY 2010-11	Prior FY 2011-12	Prior FY 2012-13	Current FY 2013-14
July	$ 3,318,906	$ 1,826,426	$ 3,607,640	$ 5,451,162
August	$ 606,704	$ 1,932,217	$ 1,215,888	$ 907,632
September	$ (6,280,282)	$ (7,365,837)	$ (6,717,249)	$ (5,740,650)
October	$ (4,930,506)	$ (6,193,893)	$ (4,586,034)	$ (4,956,167)
November	$ (406,713)	$ 2,304,477	$ 334,423	$ 1,148,059
December	$ 39,710,909	$ 30,006,822	$ 38,988,885	$ 35,758,064
January	$ (3,163,146)	$ (1,137,253)	$ (5,526,459)	$ 520,758
February	$ (3,430,388)	$ (1,941,197)	$ (971,008)	$ -
March	$ (1,792,130)	$ (5,626,793)	$ (5,058,304)	$ -
April	$ (2,379,639)	$ (2,183,948)	$ (2,543,832)	$ -
May	$ (2,919,718)	$ (4,488,588)	$ (2,173,218)	$ -
June	$ (20,623,384)	$ (24,983,720)	$ (23,416,676)	$ -
Total	$ (2,289,389)	$ (17,851,288)	$ (6,845,944)	$ 33,088,858

Major Contract Services Expenditures

	2010-11			2011-12			2012-13			2013-14		
Month	**Durham**	**Sodexho**	**Southern Mgmt**	**Durham**	**Sodexho**	**Southern Mgmt**	**Durham**	**Sodexho**	**Southern Mgmt**	**Durham**	**Sodexho**	**Southern Mgmt**
July	$ 602,755	$ 57,897	$ 4,003	$ 645,458	$ 10,682	$ 400,669	$ 662,255	$ 76,690	$ 4,229	$ -	$ 126,574	$ 4,138
August	$ 632,012	$ 25,232	$ 795,645	$ 639,434	$ 31,979	$ 397,362	$ 725,666	$ 73,602	$ 417,286	$ -	$ 22,131	$ 755,711
September	$ 625,427	$ 237,597	$ 404,718	$ 629,401	$ 273,814	$ 416,260	$ 649,903	$ 364,865	$ 902,088	$ -	$ 542,567	$ 379,074
October	$ 629,197	$ 1,164,168	$ 399,472	$ 631,784	$ 1,269,520	$ 414,948	$ 652,335	$ 1,002,975	$ 439,132	$ 2,022,845	$ -	$ 374,105
November	$ 628,324	$ 1,024,357	$ 398,428	$ -	$ -	$ 407,962	$ 660,040	$ 1,239,416	$ 440,254	$ 660,833	$ 2,306,019	$ 5,312
December	$ 637,714	$ 834,657	$ 402,655	$ 1,263,501	$ 1,067,051	$ 406,963	$ -	$ 857,200	$ 437,356	$ 1,400,822	$ 990,703	$ 758,778
January	$ 644,080	$ 645,431	$ 402,423	$ 646,759	$ 1,368,436	$ 7,320	$ 1,324,839	$ 653,295	$ 440,735	$ -	$ 777,189	$ 1,704
February	$ 883	$ -	$ 397,459	$ -	$ 1,042,604	$ 814,415	$ 661,562	$ 968,102	$ 3,579	$ -	$ -	$ -
March	$ 631,626	$ 985,973	$ 397,723	$ 1,267,282	$ 1,076,553	$ 409,322	$ 669,926	$ 1,050,613	$ 880,637	$ -	$ -	$ -
April	$ 1,270,332	$ 1,990,445	$ 399,464	$ 634,650	$ 887,600	$ 6,206	$ 656,596	$ 794,653	$ 441,948	$ -	$ -	$ -
May	$ 636,522	$ 1,015,172	$ 393,244	$ 645,373	$ 1,005,955	$ 814,837	$ 680,582	$ 1,222,935	$ 436,942	$ -	$ -	$ -
June	$ 641,502	$ 1,163,355	$ 394,316	$ 636,261	$ 1,161,020	$ 411,616	$ 1,408,290	$ 1,232,913	$ 445,241	$ -	$ -	$ -
Total	$ 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	$ 4,084,500	$ 4,765,182	$ 2,278,822

	Durham	Sodexho	Southern Mgmt
Total Expenditures to Date From July 1, 2009	$ 28,056,769	$ 32,641,940	$ 17,265,682
Grand Total			$ 77,964,391

FTE Count by Count Period*

Full Year Count	2010-11			2011-12			2012-13			2013-14		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/16/2013	25,097.86	27,102.78
Actual July, Oct. (Est. Feb.& June)	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	12/20/2013	25,272.88	27,264.41
Actual July, Oct.,Feb. (Est. June)	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	10/25/2011	25,092.42	26,562.09	11/8/2012	25,240.81	26,844.90	10/31/2013	25,282.56	27,198.28			
Difference, Projected to Final	**Final**	**14.42**	**30.20**	**Final**	**27.29**	**159.09**	**Final**	**(290.81)**	**(196.79)**	**Final**	**No Final Yet**	**No Final Yet**
Difference, Projected to July/Oct		**(31.52)**	**(15.70)**		**80.46**	**187.10**		**(301.72)**	**(224.88)**		**175.02**	**161.63**
Difference, Projected to July/Oct/Feb		**23.74**	**39.56**		**51.90**	**184.05**		**(247.77)**	**(155.20)**		**No Actual Yet**	**No Actual Yet**
Difference-Final to Final from Prior Year		**27.94**	**140.14**		**148.39**	**282.81**		**41.75**	**353.38**			

Difference-Final to Final from Prior
2009-10 Year Not shown on grid

Unweighted	25,064.48
Weighted	26,421.95

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