

Budget Balances for Expenditures as of September 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 9/30/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 118,394,522	\$ 7,647,265	\$ 1,819,702	\$ 726,263	\$ 2,930	\$ 1,982,587	\$ 213,756	\$ 75,467	\$ -	\$ 12,467,969	\$ 1,840,228	\$ 104,086,325	12%
6000	Instructional Support	\$ 19,805,380	\$ 1,699,612	\$ 386,552	\$ 541,493	\$ 2,974	\$ 49,509	\$ 772,895	\$ 5,755	\$ -	\$ 3,458,790	\$ 3,534,819	\$ 12,811,770	35%
7000	General Support	\$ 42,955,494	\$ 3,106,677	\$ 869,411	\$ 2,616,856	\$ 1,619,807	\$ 42,650	\$ 22,109	\$ 44,987	\$ -	\$ 8,322,497	\$ 3,135,167	\$ 31,497,829	27%
8000	Maintenance of Plant	\$ 6,684,271	\$ 740,127	\$ 214,485	\$ 327,589	\$ 21,944	\$ 167,661	\$ 17,165	\$ 686	\$ -	\$ 1,489,656	\$ 610,432	\$ 4,584,182	31%
9000	Community Services/ Debt Service/Transfers	\$ 2,650,607	\$ 350,139	\$ 33,976	\$ 33,515	\$ -	\$ 19,463	\$ 14,073	\$ 14,484	\$ -	\$ 465,650	\$ 64,987	\$ 2,119,969	20%
	Total	\$ 190,490,273	\$ 13,543,819	\$ 3,324,127	\$ 4,245,716	\$ 1,647,655	\$ 2,261,871	\$ 1,039,997	\$ 141,379	\$ -	\$ 26,204,564	\$ 9,185,634	\$ 155,100,076	19%

Budget Balances for Expenditures as of September 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 9/30/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 125,577,371	\$ 8,044,623	\$ 1,920,037	\$ 758,560	\$ 2,981	\$ 2,011,332	\$ 232,330	\$ 76,673	\$ -	\$ 13,046,536	\$ 2,353,783	\$ 110,177,052	12%
6000	Instructional Support	\$ 25,625,342	\$ 2,244,168	\$ 494,245	\$ 737,263	\$ 2,974	\$ 69,946	\$ 777,296	\$ 22,499	\$ -	\$ 4,348,392	\$ 5,027,970	\$ 16,248,980	37%
7000	General Support	\$ 75,175,457	\$ 3,185,655	\$ 894,040	\$ 3,245,075	\$ 1,733,444	\$ (43,421)	\$ 3,193,896	\$ 186,451	\$ -	\$ 12,395,140	\$ 11,270,702	\$ 51,509,614	31%
8000	Maintenance of Plant	\$ 11,018,594	\$ 740,127	\$ 214,485	\$ 327,589	\$ 21,944	\$ 167,661	\$ 684,920	\$ 686	\$ -	\$ 2,157,412	\$ 1,447,779	\$ 7,413,403	33%
9000	Community Services/ Debt Service/Transfers	\$ 15,949,426	\$ 350,139	\$ 34,000	\$ 33,668	\$ -	\$ 19,463	\$ 14,073	\$ 1,141,855	\$ -	\$ 1,593,198	\$ 64,987	\$ 14,291,241	10%
	Total	\$ 253,346,189	\$ 14,564,712	\$ 3,556,807	\$ 5,102,155	\$ 1,761,343	\$ 2,224,982	\$ 4,902,515	\$ 1,428,163	\$ -	\$ 33,540,678	\$ 20,165,223	\$ 199,640,289	21%

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	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 4,016,955.18	\$ 334,746.27	\$ 11,040.92	\$ 111,295.21	\$ 171,626.96	\$ 293,963.09	\$ 97,987.70
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 6,666.67
312	Prof Serv Subagree Bal > \$25K	\$ 35,747.50	\$ 2,978.96	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 249.17
320	Insurance/Bond Premiums	\$ 1,399,805.60	\$ 116,650.47	\$ 271,149.35	\$ 155,136.96	\$ 138,321.96	\$ 564,608.27	\$ 188,202.76
331	In County Travel	\$ 185,253.90	\$ 15,437.83	\$ 3,059.64	\$ 3,130.27	\$ 6,147.42	\$ 12,337.33	\$ 4,112.44
332	Out of County Travel	\$ 272,614.89	\$ 22,717.91	\$ 31,639.90	\$ 24,498.65	\$ 19,097.58	\$ 75,236.13	\$ 25,078.71
350	Repairs/Maintenance	\$ 399,114.07	\$ 33,259.51	\$ 6,266.49	\$ 19,336.87	\$ 18,840.92	\$ 44,444.28	\$ 14,814.76
360	Rentals	\$ 1,414,381.48	\$ 117,865.12	\$ 264,350.16	\$ 429,448.39	\$ 130,617.73	\$ 824,416.28	\$ 274,805.43
371	Local Phone	\$ 316,183.80	\$ 26,348.65	\$ 47,779.53	\$ 60,399.07	\$ 60,104.21	\$ 168,282.81	\$ 56,094.27
372	Long Distance Phone	\$ 8,471.96	\$ 706.00	\$ 863.52	\$ 438.29	\$ 758.94	\$ 2,060.75	\$ 686.92
373	Telephone Install & Repair	\$ 396.21	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 93,712.43	\$ 7,809.37	\$ 2,478.47	\$ 11,657.54	\$ 8,742.18	\$ 22,878.19	\$ 7,626.06
375	Cell Phones	\$ 56,514.78	\$ 4,709.57	\$ 1,557.97	\$ 1,791.73	\$ 1,729.51	\$ 5,079.21	\$ 1,693.07
376	Wireless Communications	\$ 400.00	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 141,406.99	\$ 11,783.92	\$ 9,133.75	\$ 6,362.18	\$ 9,029.93	\$ 24,525.86	\$ 8,175.29
384	Sewage	\$ 182,302.20	\$ 15,191.85	\$ 12,395.87	\$ 9,661.09	\$ 10,992.27	\$ 33,049.23	\$ 11,016.41
385	Garbage Removal	\$ 290,935.10	\$ 24,244.59	\$ 4,797.70	\$ 4,797.70	\$ 15,351.63	\$ 24,947.03	\$ 8,315.68
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,827,610.99	\$ 1,568,967.58	\$ 95,822.12	\$ 1,480,571.48	\$ 552,746.10	\$ 2,129,139.70	\$ 709,713.23
410	Natural Gas	\$ 149,169.00	\$ 12,430.75	\$ 2,968.14	\$ 2,446.30	\$ 1,787.38	\$ 7,201.82	\$ 2,400.61
420	Propane	\$ 17,791.00	\$ 1,482.58	\$ -	\$ -	\$ 6.39	\$ 6.39	\$ 2.13
430	Electricity	\$ 5,137,152.42	\$ 428,096.04	\$ 378,349.89	\$ 501,288.89	\$ 387,876.91	\$ 1,267,515.69	\$ 422,505.23
450	Gas	\$ 210,643.94	\$ 17,553.66	\$ 7,101.49	\$ 31,222.25	\$ 13,758.12	\$ 52,081.86	\$ 17,360.62
460	Diesel	\$ 2,087,595.46	\$ 173,966.29	\$ 92,984.34	\$ 60,497.80	\$ 167,367.16	\$ 320,849.30	\$ 106,949.77
510	Supplies	\$ 4,146,267.56	\$ 345,522.30	\$ 114,280.80	\$ 159,747.34	\$ 674,840.51	\$ 948,868.65	\$ 316,289.55
515	Supplies-Meals/Headstart	\$ 1,875.90	\$ 156.33	\$ 114.92	\$ 293.78	\$ 1,009.83	\$ 1,418.53	\$ 472.84
520	Textbooks	\$ 2,959,908.72	\$ 246,659.06	\$ 24,718.42	\$ 781,516.76	\$ 502,621.99	\$ 1,308,857.17	\$ 436,285.72
530	Periodicals	\$ 17,132.47	\$ 1,427.71	\$ 127.77	\$ 300.62	\$ 2,297.97	\$ 2,726.36	\$ 908.79
550	Repair Parts	\$ 8,738.30	\$ 728.19	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 225.99	\$ 18.83	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 344.50	\$ 28.71	\$ 101.54	\$ -	\$ -	\$ 101.54	\$ 33.85
612	Library Bks/Existing Library	\$ 195,030.87	\$ 16,252.57	\$ 13,025.38	\$ 6,130.36	\$ 5,163.60	\$ 24,319.34	\$ 8,106.45
621	A.V.Material > \$1000	\$ 4,333.38	\$ 361.12	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 15,007.32	\$ 1,250.61	\$ 742.12	\$ 265.79	\$ 1,075.05	\$ 2,082.96	\$ 694.32
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 159,494.03	\$ 13,291.17	\$ 6,057.99	\$ 14,480.18	\$ 7,332.99	\$ 27,871.16	\$ 9,290.39
642	FF&E < \$1000	\$ 433,562.68	\$ 36,130.22	\$ 23,254.81	\$ 30,088.15	\$ 30,840.86	\$ 84,183.82	\$ 28,061.27
643	Computer Equip > = \$1000	\$ 717,452.67	\$ 59,787.72	\$ -	\$ 31,062.83	\$ 11,445.48	\$ 42,508.31	\$ 14,169.44
644	Computer Equip < \$1000	\$ 1,644,582.89	\$ 137,048.57	\$ 58,436.67	\$ 378,528.50	\$ 351,578.82	\$ 788,543.99	\$ 262,848.00
651	Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
652	Motor Vehicles, Other	\$ 139,299.00	\$ 11,608.25	\$ -	\$ -	\$ -	\$ -	\$ -
670	Land Improvements	\$ 2,506.40	\$ 208.87	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 22,815.56	\$ 1,901.30	\$ -	\$ 7,135.00	\$ -	\$ 7,135.00	\$ 2,378.33
672	Noncapitalized Improvements	\$ 17,791.44	\$ 1,482.62	\$ -	\$ 6,021.99	\$ 5,995.25	\$ 12,017.24	\$ 4,005.75
680	Remodeling & Renovations	\$ 4,456.16	\$ 371.35	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 74,958.26	\$ 6,246.52	\$ -	\$ -	\$ 693.00	\$ 693.00	\$ 231.00
682	Noncap Remod/Renovations	\$ 93,262.30	\$ 7,771.86	\$ -	\$ 33,030.90	\$ 12,379.83	\$ 45,410.73	\$ 15,136.91
691	Software > = \$1000	\$ 28,029.88	\$ 2,335.82	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 333.33
692	Software < \$1000	\$ 32,292.68	\$ 2,691.06	\$ -	\$ 1,317.53	\$ 2,812.83	\$ 4,130.36	\$ 1,376.79
730	Dues/Fees	\$ 175,814.35	\$ 14,651.20	\$ -	\$ 83,709.12	\$ 7,564.24	\$ 91,273.36	\$ 30,424.45
Totals		\$ 46,165,302.84	\$ 3,847,108.57	\$ 1,485,347.17	\$ 4,448,609.52	\$ 3,352,555.55	\$ 9,286,512.24	\$ 3,095,504.08

*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 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 8,617,683	5%	\$ 9,453,195	6%	\$ 9,837,022	6%	\$ 10,821,557	33%
August	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	11%	\$ 11,212,296	67%
September	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	17%	\$ 10,865,856	100%
October	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	22%	-	100%
November	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	32%	-	100%
December	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	57%	-	100%
January	\$ 16,023,861	63%	\$ 10,740,789	63%	\$ 12,774,316	64%	-	100%
February	\$ 11,402,986	70%	\$ 12,049,386	71%	\$ 11,359,101	71%	-	100%
March	\$ 10,309,376	76%	\$ 13,061,961	79%	\$ 12,606,957	78%	-	100%
April	\$ 11,139,050	83%	\$ 11,755,234	86%	\$ 13,128,104	85%	-	100%
May	\$ 9,801,389	89%	\$ 10,586,498	92%	\$ 11,287,040	91%	-	100%
June	\$ 18,157,886	100%	\$ 13,525,921	100%	\$ 15,331,671	100%	-	100%
Total	\$ 163,054,144		\$ 166,927,046		\$ 178,617,630		\$ 32,899,709	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 9,191,048	4%	\$ 9,893,394	5%	\$ 10,119,717	4%	\$ 11,160,819	30%
August	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	9%	\$ 13,108,060	65%
September	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	15%	\$ 13,132,568	100%
October	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	21%	-	100%
November	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	31%	-	100%
December	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	56%	-	100%
January	\$ 19,965,347	61%	\$ 13,787,388	62%	\$ 15,837,069	63%	-	100%
February	\$ 15,538,493	68%	\$ 15,718,266	69%	\$ 14,867,718	69%	-	100%
March	\$ 13,577,166	75%	\$ 16,823,745	77%	\$ 15,903,185	76%	-	100%
April	\$ 14,991,567	82%	\$ 14,884,798	84%	\$ 16,518,364	83%	-	100%
May	\$ 13,471,265	88%	\$ 15,335,882	91%	\$ 15,512,196	90%	-	100%
June	\$ 25,899,321	100%	\$ 19,848,215	100%	\$ 22,466,456	100%	-	100%
Total	\$ 215,101,718		\$ 216,447,137		\$ 228,076,573		\$ 37,401,447	

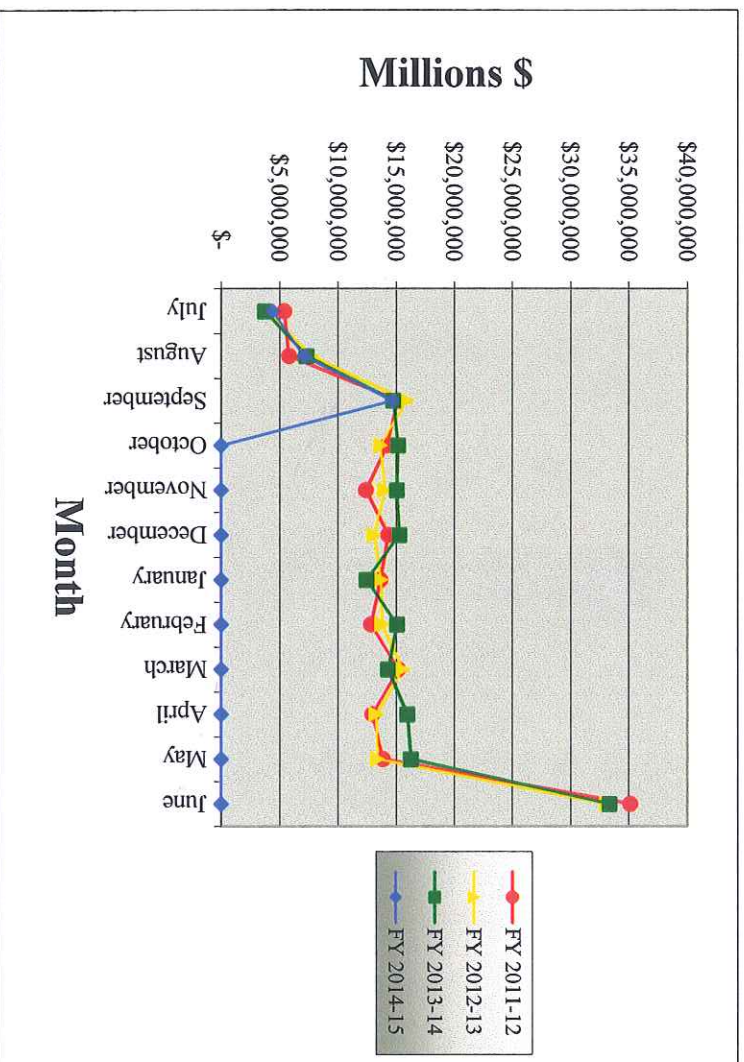
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 5,440,929	3%	\$ 3,943,843	2%	\$ 3,768,414	2%	\$ 4,403,709	17%
August	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	6%	\$ 7,098,672	44%
September	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	14%	\$ 14,702,182	100%
October	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	23%	\$ -	100%
November	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	31%	\$ -	100%
December	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	40%	\$ -	100%
January	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ 12,466,102	47%	\$ -	100%
February	\$ 12,869,708	55%	\$ 13,788,658	56%	\$ 15,106,854	55%	\$ -	100%
March	\$ 15,225,794	64%	\$ 15,579,618	65%	\$ 14,321,674	63%	\$ -	100%
April	\$ 12,981,751	71%	\$ 13,286,352	73%	\$ 15,997,554	72%	\$ -	100%
May	\$ 13,901,368	79%	\$ 13,422,302	81%	\$ 16,288,610	81%	\$ -	100%
June	\$ 35,174,856	100%	\$ 33,131,172	100%	\$ 33,376,816	100%	\$ -	100%
Total	\$ 171,296,712		\$ 171,251,964		\$ 178,996,286		\$ 26,204,564	

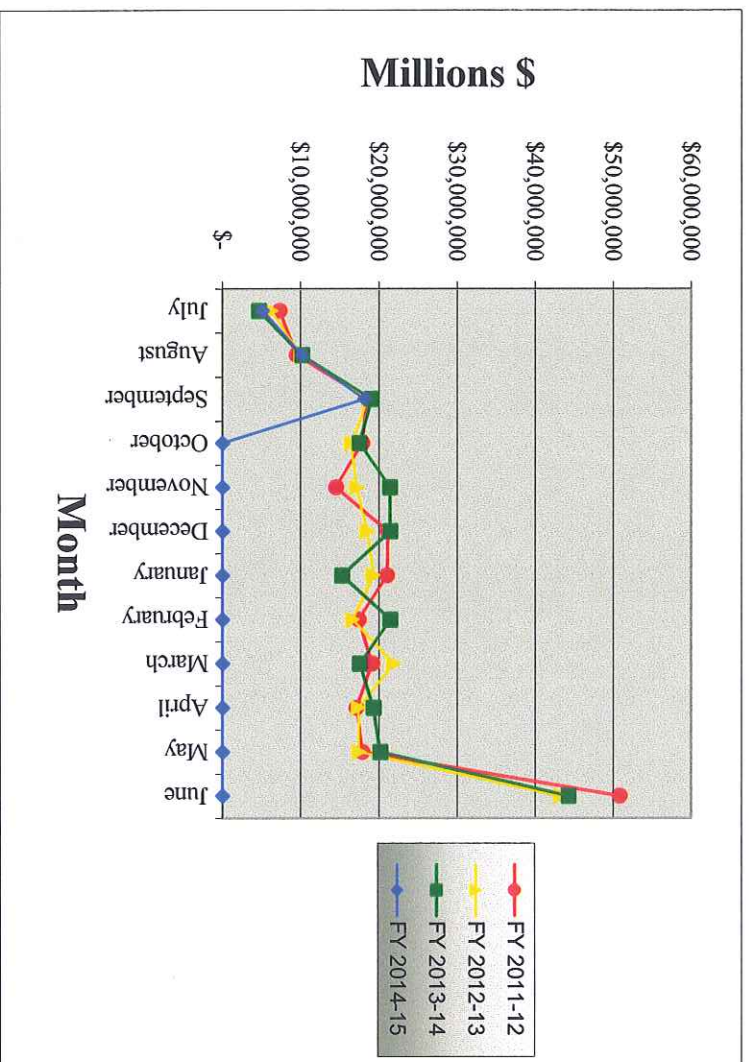
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 7,364,622	3%	\$ 6,285,753	3%	\$ 4,668,555	2%	\$ 5,143,772	15%
August	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	6%	\$ 10,171,633	46%
September	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	15%	\$ 18,225,273	100%
October	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	22%	\$ -	100%
November	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	31%	\$ -	100%
December	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	41%	\$ -	100%
January	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ 15,316,311	47%	\$ -	100%
February	\$ 17,479,690	55%	\$ 16,689,274	55%	\$ 21,478,701	56%	\$ -	100%
March	\$ 19,203,960	63%	\$ 21,882,050	65%	\$ 17,595,682	64%	\$ -	100%
April	\$ 17,175,515	70%	\$ 17,428,630	73%	\$ 19,328,214	72%	\$ -	100%
May	\$ 17,959,853	78%	\$ 17,509,100	81%	\$ 20,196,584	81%	\$ -	100%
June	\$ 50,883,041	100%	\$ 43,264,891	100%	\$ 44,288,535	100%	\$ -	100%
Total	\$ 232,953,006		\$ 223,293,082		\$ 232,607,512		\$ 33,540,678	

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



Expenditures by Month (No Encumbrances)
All Funds



Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2011-12	Prior FY 2012-13	Prior FY 2013-14	Current FY 2014-15
July	\$ 3,176,754	\$ 5,509,352	\$ 6,068,608	\$ 6,417,847
August	\$ 2,596,785	\$ 1,759,271	\$ 2,139,333	\$ 4,113,624
September	\$ (6,401,629)	\$ (6,362,726)	\$ (3,978,031)	\$ (3,836,327)
October	\$ (5,554,536)	\$ (4,116,349)	\$ (5,495,163)	\$ -
November	\$ 361,333	\$ (1,211,183)	\$ 2,654,840	\$ -
December	\$ 24,593,938	\$ 31,301,027	\$ 29,302,179	\$ -
January	\$ 2,327,576	\$ (2,975,210)	\$ 308,213	\$ -
February	\$ (1,466,721)	\$ (1,739,272)	\$ (3,747,753)	\$ -
March	\$ (4,916,418)	\$ (2,517,657)	\$ (1,714,716)	\$ -
April	\$ (1,842,701)	\$ (1,531,118)	\$ (2,869,451)	\$ -
May	\$ (4,099,979)	\$ (2,835,804)	\$ (5,001,571)	\$ -
June	\$ (17,016,970)	\$ (19,605,250)	\$ (18,045,144)	\$ -
Total	\$ (8,242,568)	\$ (4,324,919)	\$ (378,656)	\$ 6,695,145

Revenue Minus Expenditures
All Funds

Month	Prior FY 2011-12	Prior FY 2012-13	Prior FY 2013-14	Current FY 2014-15
July	\$ 1,826,426	\$ 3,607,640	\$ 5,451,162	\$ 6,017,048
August	\$ 1,932,217	\$ 1,215,888	\$ 907,632	\$ 2,936,427
September	\$ (7,365,837)	\$ (6,717,249)	\$ (5,740,650)	\$ (5,092,706)
October	\$ (6,193,893)	\$ (4,586,034)	\$ (4,956,167)	\$ -
November	\$ 2,304,477	\$ 334,423	\$ 1,148,059	\$ -
December	\$ 30,006,822	\$ 38,988,885	\$ 35,758,064	\$ -
January	\$ (1,137,253)	\$ (5,526,459)	\$ 520,758	\$ -
February	\$ (1,941,197)	\$ (971,008)	\$ (6,610,983)	\$ -
March	\$ (5,626,793)	\$ (5,058,304)	\$ (1,692,497)	\$ -
April	\$ (2,183,948)	\$ (2,543,832)	\$ (2,809,851)	\$ -
May	\$ (4,488,588)	\$ (2,173,218)	\$ (4,684,389)	\$ -
June	\$ (24,983,720)	\$ (23,416,676)	\$ (21,822,079)	\$ -
Total	\$ (17,851,288)	\$ (6,845,944)	\$ (4,530,940)	\$ 3,860,769

Major Contract Services Expenditures

Month	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Total
July	\$ 645,458	\$ 10,682	\$ 400,669	\$ 662,255	\$ 76,690	\$ 4,229	\$ -	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ 645,458
August	\$ 639,434	\$ 31,979	\$ 397,362	\$ 725,666	\$ 73,602	\$ 417,286	\$ -	\$ -	\$ 22,131	\$ 755,711	\$ 672,248	\$ 64,916	\$ 385,890
September	\$ 629,401	\$ 273,814	\$ 416,260	\$ 649,903	\$ 364,865	\$ 902,088	\$ -	\$ -	\$ 542,567	\$ 379,074	\$ 19,979	\$ 445,838	\$ 381,562
October	\$ 631,784	\$ 1,269,520	\$ 414,948	\$ 652,335	\$ 1,002,975	\$ 439,132	\$ 2,022,845	\$ -	\$ -	\$ 374,105	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ 407,962	\$ 660,040	\$ 1,239,416	\$ 440,254	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ -	\$ -	\$ -	\$ -
December	\$ 1,263,501	\$ 1,067,051	\$ 406,963	\$ -	\$ 857,200	\$ 437,356	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ -	\$ -	\$ -	\$ -
January	\$ 646,759	\$ 1,368,436	\$ 7,320	\$ 1,324,839	\$ 653,295	\$ 440,735	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ 1,042,604	\$ 814,415	\$ 661,562	\$ 968,102	\$ 3,579	\$ -	\$ 861,411	\$ 381,381	\$ -	\$ -	\$ -	\$ -
March	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ -	\$ -	\$ -	\$ -
April	\$ 634,650	\$ 887,600	\$ 6,206	\$ 656,596	\$ 794,653	\$ 441,948	\$ 678,928	\$ 699,373	\$ 380,726	\$ -	\$ -	\$ -	\$ -
May	\$ 645,373	\$ 1,005,955	\$ 814,837	\$ 680,582	\$ 1,222,935	\$ 436,942	\$ 682,469	\$ 1,026,014	\$ 376,216	\$ -	\$ -	\$ -	\$ -
June	\$ 636,261	\$ 1,161,020	\$ 411,616	\$ 1,408,290	\$ 1,232,913	\$ 445,241	\$ 1,368,731	\$ 938,479	\$ 756,975	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,639,903	\$ 9,195,214	\$ 4,907,881	\$ 8,751,993	\$ 9,537,259	\$ 5,289,428	\$ 8,167,328	\$ 9,407,254	\$ 4,549,459	\$ 692,227	\$ 539,824	\$ 767,453	

Total Expenditures to Date From July 1, 2009

Grand Total

Durham	\$ 25,251,451	\$ 28,679,551	\$ 15,514,221	\$ 69,445,224
Sodexho				
Southern Mgmt				

