

Budget Balances for Expenditures as of January 2015 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 1/31/15	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 118,429,877	\$ 34,409,798	\$ 9,183,624	\$ 1,716,194	\$ 2,930	\$ 2,882,485	\$ 470,256	\$ 714,685	\$ -	\$ 49,379,971	\$ 1,127,717	\$ 67,922,188	43%
6000	Instructional Support	\$ 19,933,094	\$ 4,876,865	\$ 1,251,387	\$ 1,756,261	\$ 5,751	\$ 80,830	\$ 1,513,350	\$ 60,529	\$ -	\$ 9,544,973	\$ 2,021,265	\$ 8,366,856	58%
7000	General Support	\$ 43,525,834	\$ 7,824,190	\$ 2,326,382	\$ 8,433,633	\$ 4,135,051	\$ 80,585	\$ 85,920	\$ 67,797	\$ -	\$ 22,953,558	\$ 2,024,200	\$ 18,548,076	57%
8000	Maintenance of Plant	\$ 6,751,166	\$ 1,683,277	\$ 513,861	\$ 575,953	\$ 43,706	\$ 326,392	\$ 122,819	\$ 4,600	\$ -	\$ 3,270,608	\$ 508,544	\$ 2,972,015	56%
9000	Community Services/ Debt Service/Transfers	\$ 2,650,553	\$ 735,114	\$ 84,366	\$ 41,364	\$ 45,710	\$ 20,173	\$ 39,247	\$ 109,053	\$ -	\$ 1,075,026	\$ 38,804	\$ 1,536,723	42%
	Total	\$ 191,290,524	\$ 49,529,244	\$ 13,359,619	\$ 12,523,405	\$ 4,233,148	\$ 3,390,465	\$ 2,231,592	\$ 956,664	\$ -	\$ 86,224,137	\$ 5,720,530	\$ 99,345,857	48%

Budget Balances for Expenditures as of January 2015 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 1/31/15	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 125,732,932	\$ 36,146,301	\$ 9,675,351	\$ 1,947,278	\$ 3,009	\$ 2,977,756	\$ 575,096	\$ 744,611	\$ -	\$ 52,069,403	\$ 1,744,914	\$ 71,918,615	43%
6000	Instructional Support	\$ 26,050,713	\$ 6,291,367	\$ 1,591,988	\$ 2,719,773	\$ 5,813	\$ 126,823	\$ 1,543,754	\$ 151,560	\$ -	\$ 12,431,079	\$ 2,856,530	\$ 10,763,104	59%
7000	General Support	\$ 76,763,707	\$ 7,959,357	\$ 2,369,968	\$ 13,506,257	\$ 4,354,338	\$ (282,828)	\$ 5,637,484	\$ 651,979	\$ -	\$ 34,196,555	\$ 8,309,164	\$ 34,257,988	55%
8000	Maintenance of Plant	\$ 11,215,050	\$ 1,683,277	\$ 513,861	\$ 575,953	\$ 43,706	\$ 326,392	\$ 1,640,131	\$ 4,600	\$ -	\$ 4,787,920	\$ 1,095,404	\$ 5,331,726	52%
9000	Community Services/ Debt Service/Transfers	\$ 15,968,869	\$ 735,237	\$ 84,711	\$ 42,499	\$ -	\$ 45,710	\$ 20,173	\$ 1,522,038	\$ 2,777,232	\$ 5,227,600	\$ 38,804	\$ 10,702,465	33%
	Total	\$ 255,731,272	\$ 52,815,540	\$ 14,235,879	\$ 18,791,761	\$ 4,406,867	\$ 3,193,853	\$ 9,416,639	\$ 3,074,788	\$ 2,777,232	\$ 108,712,558	\$ 14,044,816	\$ 132,973,898	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	\$ 3,966,655.73	\$ 330,554.64	\$ 11,040.92	\$ 111,295.21	\$ 171,626.96	\$ 325,046.45	\$ 408,118.33	\$ 126,830.70	\$ 375,401.93	\$ 1,529,360.50	\$ 218,480.07
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 2,857.14
312	Prof Serv Subagree Bal > \$25K	\$ 37,547.95	\$ 3,129.00	\$ 747.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.50	\$ 106.79
320	Insurance/Bond Premiums	\$ 1,399,805.60	\$ 116,650.47	\$ 271,149.35	\$ 155,136.96	\$ 138,321.96	\$ 2,620.00	\$ 135,430.96	\$ -	\$ -	\$ 702,659.23	\$ 100,379.89
331	In County Travel	\$ 180,676.89	\$ 15,056.41	\$ 3,059.64	\$ 3,130.27	\$ 6,147.42	\$ 10,479.50	\$ 8,651.61	\$ 12,185.20	\$ 9,092.55	\$ 52,746.19	\$ 7,535.17
332	Out of County Travel	\$ 299,201.35	\$ 24,933.45	\$ 31,639.90	\$ 24,498.65	\$ 19,097.58	\$ 27,862.34	\$ 15,273.59	\$ 15,928.57	\$ 10,162.32	\$ 144,462.95	\$ 20,637.56
350	Repairs/Maintenance	\$ 285,068.35	\$ 23,755.70	\$ 6,266.49	\$ 19,336.87	\$ 18,840.92	\$ 17,471.05	\$ 7,340.27	\$ 4,393.42	\$ 14,020.38	\$ 87,669.40	\$ 12,524.20
360	Rentals	\$ 1,381,210.40	\$ 115,100.87	\$ 264,350.16	\$ 429,448.39	\$ 130,617.73	\$ 80,968.69	\$ 91,401.17	\$ 9,006.35	\$ 13,094.54	\$ 1,018,887.03	\$ 145,555.29
371	Local Phone	\$ 591,183.80	\$ 49,265.32	\$ 47,779.53	\$ 60,399.07	\$ 60,104.21	\$ 53,874.68	\$ 54,214.83	\$ 29,257.97	\$ 55,577.50	\$ 361,207.79	\$ 51,601.11
372	Long Distance Phone	\$ 8,614.15	\$ 717.85	\$ 863.52	\$ 438.29	\$ 758.94	\$ 891.89	\$ 994.26	\$ 334.71	\$ 1,530.61	\$ 5,812.22	\$ 830.32
373	Telephone Install & Repair	\$ 396.21	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 94,056.35	\$ 7,838.03	\$ 2,478.47	\$ 11,657.54	\$ 8,742.18	\$ 3,218.64	\$ 1,553.07	\$ 1,396.65	\$ 1,233.75	\$ 30,280.30	\$ 4,325.76
375	Cell Phones	\$ 51,523.77	\$ 4,293.65	\$ 1,557.97	\$ 1,791.73	\$ 1,729.51	\$ 1,812.99	\$ 1,693.17	\$ 3,237.19	\$ 4,206.48	\$ 16,029.04	\$ 2,289.86
376	Wirelss Communications	\$ 400.00	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 146,083.66	\$ 12,173.64	\$ 9,133.75	\$ 6,362.18	\$ 9,029.93	\$ 21,039.98	\$ 14,903.37	\$ 12,601.28	\$ 11,949.18	\$ 85,019.67	\$ 12,145.67
384	Sewage	\$ 174,017.52	\$ 14,501.46	\$ 12,395.87	\$ 9,661.09	\$ 10,992.27	\$ 19,939.57	\$ 20,232.06	\$ 15,822.76	\$ 18,032.07	\$ 107,075.69	\$ 15,296.53
385	Garbage Removal	\$ 219,857.22	\$ 18,321.44	\$ 4,797.70	\$ 4,797.70	\$ 15,351.63	\$ 30,019.74	\$ 4,797.70	\$ 16,384.72	\$ 14,685.00	\$ 90,834.19	\$ 12,976.31
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,996,649.92	\$ 1,583,054.16	\$ 95,822.12	\$ 1,480,571.48	\$ 552,746.10	\$ 2,003,029.10	\$ 1,402,300.12	\$ 2,058,085.97	\$ 678,058.86	\$ 8,270,613.75	\$ 1,181,516.25
410	Natural Gas	\$ 149,169.00	\$ 12,430.75	\$ 2,968.14	\$ 2,446.30	\$ 1,787.38	\$ 3,553.61	\$ 4,707.62	\$ 11,509.95	\$ 21,838.84	\$ 48,811.84	\$ 6,973.12
420	Propane	\$ 17,792.00	\$ 1,482.67	\$ -	\$ -	\$ 6.39	\$ -	\$ 1,813.94	\$ 2,248.05	\$ 3,630.27	\$ 7,698.65	\$ 1,099.81
430	Electricity	\$ 5,342,867.23	\$ 445,238.94	\$ 378,349.89	\$ 501,288.89	\$ 387,876.91	\$ 785,886.40	\$ 507,769.31	\$ 224,038.07	\$ 372,168.25	\$ 3,157,377.72	\$ 451,053.96
450	Gas	\$ 192,790.67	\$ 16,065.89	\$ 7,101.49	\$ 31,222.25	\$ 13,758.12	\$ 14,738.86	\$ (440.66)	\$ 13,574.34	\$ 7,142.17	\$ 87,096.57	\$ 12,442.37
460	Diesel	\$ 1,929,423.61	\$ 160,785.30	\$ 92,984.34	\$ 60,497.80	\$ 167,367.16	\$ 222,251.73	\$ 95,298.76	\$ 142,398.73	\$ 105,655.04	\$ 886,453.56	\$ 126,636.22
510	Supplies	\$ 4,510,767.08	\$ 375,897.26	\$ 114,280.80	\$ 159,747.34	\$ 674,840.51	\$ 181,175.51	\$ 97,225.07	\$ 98,214.05	\$ 115,736.44	\$ 1,441,219.72	\$ 205,888.53
515	Supplies-Meals/Headstart	\$ 1,875.90	\$ 156.33	\$ 114.92	\$ 293.78	\$ 1,009.83	\$ -	\$ -	\$ -	\$ -	\$ 1,418.53	\$ 202.65
520	Textbooks	\$ 2,960,238.83	\$ 246,686.57	\$ 24,718.42	\$ 781,516.76	\$ 502,621.99	\$ 495,767.56	\$ 67,872.27	\$ 21,163.22	\$ 72,339.78	\$ 1,966,000.00	\$ 280,857.14
530	Periodicals	\$ 19,188.11	\$ 1,599.01	\$ 127.77	\$ 300.62	\$ 2,297.97	\$ 1,895.53	\$ 466.86	\$ 1,031.61	\$ 1,243.40	\$ 7,363.76	\$ 1,051.97
550	Repair Parts	\$ 8,738.30	\$ 728.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 4,404.99	\$ 367.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 704.50	\$ 58.71	\$ 101.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.54	\$ 14.51
612	Library Bks/Existing Library	\$ 225,990.49	\$ 18,832.54	\$ 13,025.38	\$ 6,130.36	\$ 5,163.60	\$ 20,506.47	\$ 16,998.60	\$ 8,060.47	\$ 21,612.35	\$ 91,497.23	\$ 13,071.03
621	A.V.Material > \$1000	\$ 4,233.38	\$ 352.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 16,029.53	\$ 1,335.79	\$ 742.12	\$ 265.79	\$ 1,075.05	\$ 383.91	\$ 670.81	\$ 639.38	\$ 12.99	\$ 3,790.05	\$ 541.44
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 175,403.72	\$ 14,616.98	\$ 6,057.99	\$ 14,480.18	\$ 7,332.99	\$ 15,867.15	\$ 13,998.98	\$ (4,370.21)	\$ 18,920.00	\$ 72,287.08	\$ 10,326.73
642	FF&E < \$1000	\$ 471,466.83	\$ 39,288.90	\$ 23,254.81	\$ 30,088.15	\$ 30,840.86	\$ 29,213.44	\$ 13,395.24	\$ 11,552.46	\$ 19,194.23	\$ 157,539.19	\$ 22,505.60
643	Computer Equip > = \$1000	\$ 692,168.75	\$ 57,680.73	\$ -	\$ 31,062.83	\$ 11,445.48	\$ 13,492.23	\$ 22,202.89	\$ 10,401.11	\$ 13,447.66	\$ 102,052.20	\$ 14,578.89
644	Computer Equip < \$1000	\$ 1,812,641.94	\$ 151,053.50	\$ 58,436.67	\$ 378,528.50	\$ 351,578.82	\$ 175,287.62	\$ 246,231.60	\$ 136,201.91	\$ 156,879.65	\$ 1,503,144.77	\$ 214,734.97
652	Motor Vehicles, Other	\$ 139,299.00	\$ 11,608.25	\$ -	\$ -	\$ -	\$ 79,299.00	\$ -	\$ -	\$ -	\$ 79,299.00	\$ 11,328.43
670	Land Improvements	\$ 2,506.40	\$ 208.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 39,110.48	\$ 3,259.21	\$ -	\$ 7,135.00	\$ -	\$ 12,856.00	\$ 6,103.61	\$ 6,151.22	\$ -	\$ 32,245.83	\$ 4,606.55
672	Noncapitalized Improvements	\$ 43,476.53	\$ 3,623.04	\$ -	\$ 6,021.99	\$ 5,995.25	\$ -	\$ 1,452.06	\$ 1,726.75	\$ 16,497.41	\$ 31,693.46	\$ 4,527.64
680	Remodeling & Renovations	\$ 4,156.16	\$ 346.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 64,435.46	\$ 5,369.62	\$ -	\$ -	\$ 693.00	\$ 8,620.00	\$ 16,336.30	\$ (1,178.80)	\$ 6,890.00	\$ 31,360.50	\$ 4,480.07
682	Noncap Remod/Renovations	\$ 169,963.93	\$ 14,163.66	\$ -	\$ 33,030.90	\$ 12,379.83	\$ 3,645.65	\$ 17,358.23	\$ 9,614.12	\$ 16,427.18	\$ 92,455.91	\$ 13,207.99
691	Software > = \$1000	\$ 29,228.51	\$ 2,435.71	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 7,155.00	\$ -	\$ -	\$ 8,155.00	\$ 1,165.00
692	Software < \$1000	\$ 33,842.38	\$ 2,820.20	\$ -	\$ 1,317.53	\$ 2,812.83	\$ 831.99	\$ 646.84	\$ 199.00	\$ 1,087.95	\$ 6,896.14	\$ 985.16
730	Dues/Fees	\$ 204,623.41	\$ 17,051.95	\$ -	\$ 83,709.12	\$ 7,564.24	\$ 16,042.12	\$ 10,417.14	\$ 12,549.28	\$ 4,122.58	\$ 134,404.48	\$ 19,200.64
Totals		\$ 47,125,446.62	\$ 3,927,120.55	\$ 1,485,347.17	\$ 4,448,609.52	\$ 3,352,555.55	\$ 4,679,589.40	\$ 3,314,584.98	\$ 3,011,190.20	\$ 2,181,891.36	\$ 22,473,768.18	\$ 3,210,538.31

***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	9%
August	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	11%	\$ 11,212,296	19%
September	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	17%	\$ 10,865,856	28%
October	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	22%	\$ 10,585,009	37%
November	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	32%	\$ 19,841,818	53%
December	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	57%	\$ 42,181,519	89%
January	\$ 16,023,861	63%	\$ 10,740,789	63%	\$ 12,774,316	64%	\$ 12,887,216	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		\$ 118,395,271	

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	7%
August	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	9%	\$ 13,108,060	16%
September	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	15%	\$ 13,132,568	25%
October	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	21%	\$ 13,018,671	34%
November	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	31%	\$ 25,502,330	50%
December	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	56%	\$ 55,505,074	87%
January	\$ 19,965,347	61%	\$ 13,787,388	62%	\$ 15,837,069	63%	\$ 19,075,374	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		\$ 150,502,896	

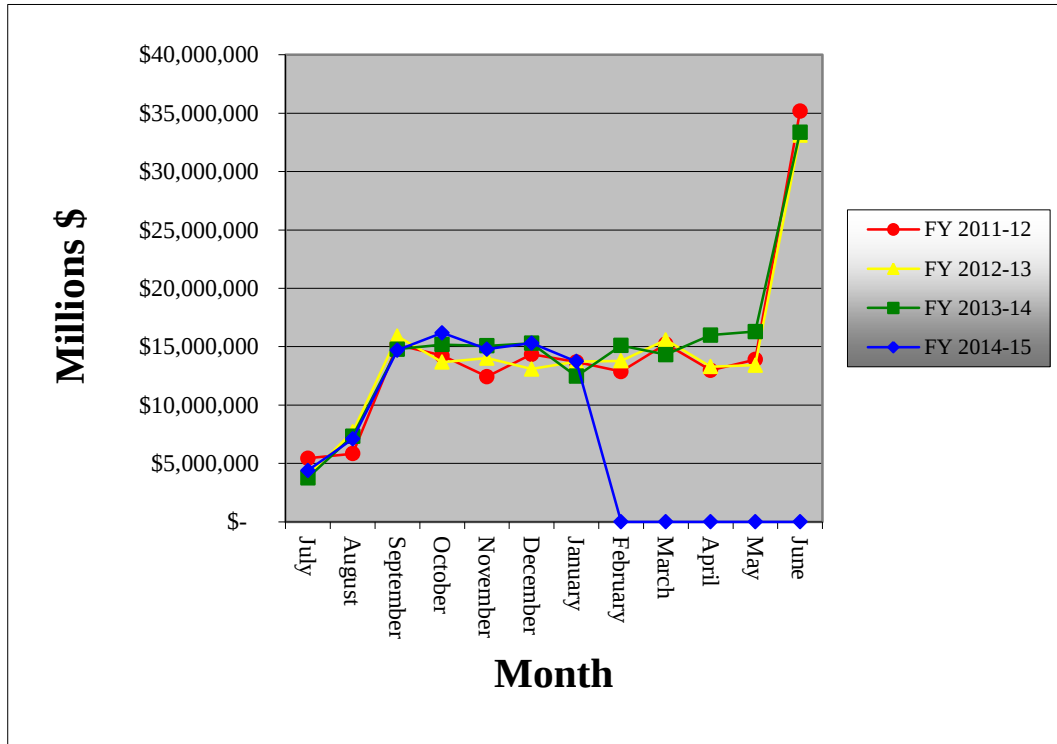
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	5%
August	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	6%	\$ 7,098,672	13%
September	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	14%	\$ 14,702,182	30%
October	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	23%	\$ 16,187,080	49%
November	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	31%	\$ 14,791,010	66%
December	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	40%	\$ 15,303,905	84%
January	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ 12,466,102	47%	\$ 13,737,578	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		\$ 86,224,137	

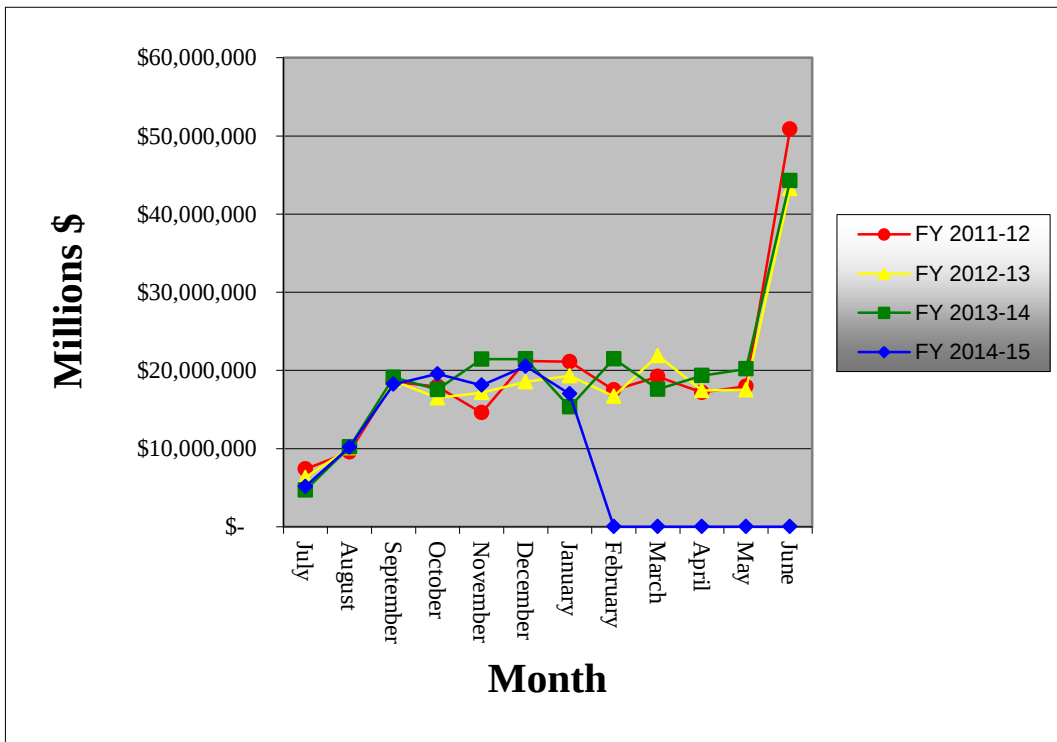
Expenditures by Month (No Encumbrances)
All Funds

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	5%
August	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	6%	\$ 10,171,633	14%
September	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	15%	\$ 18,225,273	31%
October	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	22%	\$ 19,545,311	49%
November	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	31%	\$ 18,096,640	65%
December	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	41%	\$ 20,537,640	84%
January	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ 15,316,311	47%	\$ 16,992,289	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		\$ 108,712,558	

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

Month	2011-12				2012-13				2013-14				2014-15			
	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 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	\$ 2,317,062	\$ 543,858	\$ 490	\$ 2,861,410
August	\$ 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	\$ 2,213,458	\$ 492,903	\$ 653	\$ 2,707,014
September	\$ 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	\$ 9,013,299	\$ 2,287,365	\$ 48,963	\$ 11,349,627
October	\$ 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	\$ 9,036,155	\$ 2,286,578	\$ 165,025	\$ 11,487,758
November	\$ 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	\$ 8,963,845	\$ 2,318,354	\$ 194,227	\$ 11,476,425
December	\$ 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	\$ 8,970,920	\$ 3,134,225	\$ 187,570	\$ 12,292,715
January	\$ 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	\$ 9,014,506	\$ 2,296,335	\$ 135,793	\$ 11,446,634
February	\$ 8,541,815	\$ 2,005,765	\$ 157,183	\$ 10,704,763	\$ 9,651,547	\$ 2,031,119	\$ 178,827	\$ 11,861,494	\$ 10,568,167	\$ 2,495,193	\$ 127,762	\$ 13,191,122	\$ -	\$ -	\$ -	\$ -
March	\$ 9,460,648	\$ 2,036,786	\$ 106,625	\$ 11,604,059	\$ 9,731,219	\$ 2,111,546	\$ 155,327	\$ 11,998,091	\$ 8,908,552	\$ 2,243,324	\$ 151,785	\$ 11,303,661	\$ -	\$ -	\$ -	\$ -
April	\$ 8,537,171	\$ 2,016,871	\$ 115,956	\$ 10,669,998	\$ 8,597,072	\$ 1,955,181	\$ 110,316	\$ 10,662,569	\$ 10,245,981	\$ 2,344,951	\$ 147,717	\$ 12,738,649	\$ -	\$ -	\$ -	\$ -
May	\$ 8,806,767	\$ 2,032,011	\$ 131,504	\$ 10,970,282	\$ 8,561,669	\$ 1,953,809	\$ 193,728	\$ 10,709,206	\$ 10,366,703	\$ 2,705,430	\$ 153,993	\$ 13,226,125	\$ -	\$ -	\$ -	\$ -
June	\$ 23,282,768	\$ 5,362,117	\$ 151,346	\$ 28,796,231	\$ 23,253,264	\$ 5,662,103	\$ 212,312	\$ 29,127,680	\$ 22,402,829	\$ 6,038,411	\$ 155,667	\$ 28,596,907	\$ -	\$ -	\$ -	\$ -
Total	\$ 105,135,648	\$ 23,600,706	\$ 1,091,262	\$ 129,827,616	\$ 106,680,862	\$ 25,069,566	\$ 1,355,042	\$ 133,105,471	\$ 110,291,112	\$ 28,651,054	\$ 1,327,333	\$ 140,269,500	\$ 49,529,244	\$ 13,359,619	\$ 732,720	\$ 63,621,583

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

Month	2011-12				2012-13				2013-14				2014-15			
	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	\$ 2,216,277	\$ (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	\$ 2,523,254	\$ 579,971	\$ 3,381	\$ 3,106,605
August	\$ 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	\$ 2,423,890	\$ 529,497	\$ 3,032	\$ 2,956,419
September	\$ 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	\$ 9,617,569	\$ 2,447,339	\$ 64,600	\$ 12,129,508
October	\$ 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	\$ 9,599,374	\$ 2,432,382	\$ 199,442	\$ 12,231,198
November	\$ 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	\$ 9,528,281	\$ 2,465,455	\$ 234,555	\$ 12,228,291
December	\$ 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	\$ 9,540,252	\$ 3,336,952	\$ 207,672	\$ 13,084,876
January	\$ 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	\$ 9,582,921	\$ 2,444,283	\$ 153,546	\$ 12,180,750
February	\$ 9,171,898	\$ 2,160,016	\$ 199,078	\$ 11,530,991	\$ 10,297,174	\$ 2,191,958	\$ 223,787	\$ 12,712,918	\$ 11,116,219	\$ 2,635,505	\$ 148,469	\$ 13,900,193	\$ -	\$ -	\$ -	\$ -
March	\$ 10,144,900	\$ 2,195,737	\$ 138,418	\$ 12,479,055	\$ 10,474,051	\$ 2,291,748	\$ 208,985	\$ 12,974,783	\$ 9,451,688	\$ 2,380,911	\$ 179,716	\$ 12,012,315	\$ -	\$ -	\$ -	\$ -
April	\$ 9,171,337	\$ 2,172,065	\$ 148,899	\$ 11,492,301	\$ 9,260,323	\$ 2,121,837	\$ 161,113	\$ 11,543,274	\$ 10,820,001	\$ 2,491,214	\$ 182,141	\$ 13,493,356	\$ -	\$ -	\$ -	\$ -
May	\$ 9,450,524	\$ 2,187,609	\$ 166,034	\$ 11,804,168	\$ 9,219,390	\$ 2,116,812	\$ 243,181	\$ 11,579,382	\$ 11,313,735	\$ 2,976,014	\$ 185,434	\$ 14,475,182	\$ -	\$ -	\$ -	\$ -
June	\$ 24,932,474	\$ 5,790,867	\$ 199,221	\$ 30,922,562	\$ 25,000,703	\$ 6,128,975	\$ 263,183	\$ 31,392,862	\$ 23,554,013	\$ 6,392,145	\$ 186,091	\$ 30,132,249	\$ -	\$ -	\$ -	\$ -
Total	\$ 113,123,551	\$ 25,513,655	\$ 1,452,064	\$ 140,089,271	\$ 114,327,413	\$ 27,154,008	\$ 1,852,702	\$ 143,334,122	\$ 117,158,100	\$ 30,521,859	\$ 1,621,984	\$ 149,301,944	\$ 52,815,540	\$ 14,235,879	\$ 866,227	\$ 67,917,646

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)	\$ (5,602,071)
November	\$ 361,333	\$ (1,211,183)	\$ 2,654,840	\$ 5,050,807
December	\$ 24,593,938	\$ 31,301,027	\$ 29,302,179	\$ 26,877,613
January	\$ 2,327,576	\$ (2,975,210)	\$ 308,213	\$ (850,361)
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)	\$ 32,171,134

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)	\$ (6,526,640)
November	\$ 2,304,477	\$ 334,423	\$ 1,148,059	\$ 7,405,691
December	\$ 30,006,822	\$ 38,988,885	\$ 35,758,064	\$ 34,967,434
January	\$ (1,137,253)	\$ (5,526,459)	\$ 520,758	\$ 2,083,085
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)	\$ 41,790,338

Major Contract Services Expenditures

Month	2011-12			2012-13			2013-14			2014-15		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ 645,458	\$ 10,682	\$ 400,669	\$ 662,255	\$ 76,690	\$ 4,229	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ -
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	\$ 1,355,769	\$ 1,054,227	\$ 389,293
November	\$ -	\$ -	\$ 407,962	\$ 660,040	\$ 1,239,416	\$ 440,254	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ 692,338	\$ 1,184,774	\$ 384,150
December	\$ 1,263,501	\$ 1,067,051	\$ 406,963	\$ -	\$ 857,200	\$ 437,356	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ 1,372,433	\$ 880,314	\$ 380,084
January	\$ 646,759	\$ 1,368,436	\$ 7,320	\$ 1,324,839	\$ 653,295	\$ 440,735	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ 795,507	\$ 379,746
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	\$ 4,112,767	\$ 4,454,646	\$ 2,300,726

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 28,671,991	\$ 32,594,373	\$ 17,047,495
		\$ 78,313,859

FTE Count by Count Period*

Full Year Count	2011-12			2012-13			2013-14			2014-15		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/14/2014	25,335.26	27,212.22
Actual July, Oct. (Est. Feb.& June)	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	12/18/2014	25,665.42	27,580.88
Actual July, Oct.,Feb. (Est. June)	5/7/2012	25,265.42	26,869.86	4/19/2013	25,325.60	27,239.87	4/17/2014	25,395.05	27,375.86			
Actual all counts, Final	11/8/2012	25,240.81	26,844.90	10/31/2013	25,282.56	27,198.28	10/1/2014	25,402.46	27,385.20			
Difference, Projected to Final	Final	27.29	159.09	Final	(290.81)	(196.79)	Final	304.60	282.42	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		80.46	187.10		(301.72)	(224.88)		175.02	161.63		330.16	368.66
Difference, Projected to July/Oct/Feb		51.90	184.05		(247.77)	(155.20)		297.19	273.08		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		176.33	422.95		41.75	353.38		119.90	186.92			
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.

