

Budget Balances for Expenditures as of April 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 4/30/15	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 118,664,065	\$ 56,113,957	\$ 14,387,908	\$ 2,319,720	\$ 2,930	\$ 3,126,722	\$ 587,280	\$ 1,151,690	\$ -	\$ 77,690,208	\$ 726,572	\$ 40,247,286	66%
6000	Instructional Support	\$ 20,306,818	\$ 7,326,367	\$ 1,847,758	\$ 2,416,506	\$ 7,781	\$ 139,242	\$ 2,370,652	\$ 86,783	\$ -	\$ 14,195,090	\$ 1,422,601	\$ 4,689,127	77%
7000	General Support	\$ 43,644,950	\$ 11,494,631	\$ 3,265,465	\$ 12,819,755	\$ 5,701,983	\$ 106,615	\$ 104,466	\$ 129,603	\$ -	\$ 33,622,518	\$ 1,176,349	\$ 8,846,084	80%
8000	Maintenance of Plant	\$ 6,683,013	\$ 2,398,203	\$ 725,244	\$ 803,469	\$ 60,518	\$ 441,760	\$ 322,472	\$ 6,960	\$ -	\$ 4,758,625	\$ 262,222	\$ 1,662,166	75%
9000	Community Services/ Debt Service/Transfers	\$ 2,811,949	\$ 1,024,854	\$ 119,938	\$ 49,631	\$ 69,557	\$ 20,617	\$ 55,583	\$ 233,107	\$ -	\$ 1,573,287	\$ 45,482	\$ 1,193,180	58%
	Total	\$ 192,110,797	\$ 78,358,011	\$ 20,346,313	\$ 18,409,082	\$ 5,842,770	\$ 3,834,956	\$ 3,440,453	\$ 1,608,143	\$ -	\$ 131,839,728	\$ 3,633,226	\$ 56,637,843	71%

Budget Balances for Expenditures as of April 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 4/30/15	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 127,233,061	\$ 58,922,704	\$ 15,155,329	\$ 2,802,760	\$ 3,039	\$ 3,391,654	\$ 776,183	\$ 1,211,366	\$ -	\$ 82,263,034	\$ 1,251,825	\$ 43,718,202	66%
6000	Instructional Support	\$ 27,118,907	\$ 9,413,541	\$ 2,354,001	\$ 3,893,231	\$ 7,896	\$ 218,442	\$ 2,460,365	\$ 224,088	\$ -	\$ 18,571,564	\$ 1,908,226	\$ 6,639,117	76%
7000	General Support	\$ 80,475,119	\$ 11,679,638	\$ 3,321,647	\$ 21,081,555	\$ 6,076,788	\$ (547,030)	\$ 7,452,804	\$ 3,969,344	\$ -	\$ 53,034,746	\$ 8,014,930	\$ 19,425,443	76%
8000	Maintenance of Plant	\$ 11,127,828	\$ 2,398,203	\$ 725,244	\$ 803,469	\$ 60,518	\$ 441,760	\$ 2,120,894	\$ 6,960	\$ -	\$ 6,557,048	\$ 964,768	\$ 3,606,011	68%
9000	Community Services/ Debt Service/Transfers	\$ 16,112,771	\$ 1,026,242	\$ 120,941	\$ 51,061	\$ -	\$ 69,557	\$ 20,617	\$ 4,521,327	\$ 6,521,438	\$ 12,331,182	\$ 53,078	\$ 3,728,511	77%
	Total	\$ 262,067,685	\$ 83,440,327	\$ 21,677,162	\$ 28,632,076	\$ 6,148,240	\$ 3,574,384	\$ 12,830,863	\$ 9,933,084	\$ 6,521,438	\$ 172,757,574	\$ 12,192,827	\$ 77,117,284	71%

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	\$ 3,880,886.73	\$ 323,407.23	\$ 11,040.92	\$ 111,295.21	\$ 171,626.96	\$ 325,046.45	\$ 408,118.33	\$ 126,830.70	\$ 375,401.93	\$ 276,628.00	\$ 191,342.33	\$ 253,772.71	\$ 2,251,103.54	\$ 225,110.35
311	Prof Serv Subagree 1st \$25K	\$ 42,000.00	\$ 3,500.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 24,200.00	\$ 2,420.00
312	Prof Serv Subagree Bal > \$25K	\$ 37,547.95	\$ 3,129.00	\$ 747.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,900.00	\$ 15,000.00	\$ 27,647.50	\$ 2,764.75
320	Insurance/Bond Premiums	\$ 1,399,605.60	\$ 116,633.80	\$ 271,149.35	\$ 155,136.96	\$ 138,321.96	\$ 2,620.00	\$ 135,430.96	\$ -	\$ -	\$ 563,420.80	\$ 860.00	\$ -	\$ 1,266,940.03	\$ 126,694.00
331	In County Travel	\$ 188,722.39	\$ 15,726.87	\$ 3,059.64	\$ 3,130.27	\$ 6,147.42	\$ 10,479.50	\$ 8,651.61	\$ 12,185.20	\$ 9,092.55	\$ 9,172.12	\$ 17,960.97	\$ 10,257.54	\$ 90,136.82	\$ 9,013.68
332	Out of County Travel	\$ 326,336.88	\$ 27,194.74	\$ 31,639.90	\$ 24,498.65	\$ 19,097.58	\$ 27,862.34	\$ 15,273.59	\$ 15,928.57	\$ 10,162.32	\$ 15,247.69	\$ 12,737.21	\$ 5,804.50	\$ 178,252.35	\$ 17,825.24
350	Repairs/Maintenance	\$ 275,712.13	\$ 22,976.01	\$ 6,266.49	\$ 19,336.87	\$ 18,840.92	\$ 17,471.05	\$ 7,340.27	\$ 4,393.42	\$ 14,020.38	\$ 5,279.32	\$ 13,879.61	\$ 26,297.33	\$ 133,125.66	\$ 13,312.57
360	Rentals	\$ 1,398,161.46	\$ 116,513.46	\$ 264,350.16	\$ 429,448.39	\$ 130,617.73	\$ 80,968.69	\$ 91,401.17	\$ 9,006.35	\$ 13,094.54	\$ 53,122.90	\$ 43,527.04	\$ 7,488.59	\$ 1,123,025.56	\$ 112,302.56
371	Local Phone	\$ 592,979.93	\$ 49,414.99	\$ 47,779.53	\$ 60,399.07	\$ 60,104.21	\$ 53,874.68	\$ 54,214.83	\$ 29,257.97	\$ 55,577.50	\$ 52,534.00	\$ 57,684.74	\$ 48,378.91	\$ 519,805.44	\$ 51,980.54
372	Long Distance Phone	\$ 10,739.98	\$ 895.00	\$ 863.52	\$ 438.29	\$ 758.94	\$ 891.89	\$ 994.26	\$ 334.71	\$ 1,530.61	\$ 674.52	\$ 810.62	\$ 753.03	\$ 8,050.39	\$ 805.04
373	Telephone Install & Repair	\$ 396.21	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 94,375.22	\$ 7,864.60	\$ 2,478.47	\$ 11,657.54	\$ 8,742.18	\$ 3,218.64	\$ 1,553.07	\$ 1,396.65	\$ 1,233.75	\$ 1,240.31	\$ 1,460.84	\$ 9,503.78	\$ 42,485.23	\$ 4,248.52
375	Cell Phones	\$ 49,672.88	\$ 4,139.41	\$ 1,557.97	\$ 1,791.73	\$ 1,729.51	\$ 1,812.99	\$ 1,693.17	\$ 3,237.19	\$ 4,206.48	\$ 139.15	\$ 229.92	\$ 1,746.38	\$ 18,144.49	\$ 1,814.45
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 153,561.31	\$ 12,796.78	\$ 9,133.75	\$ 6,362.18	\$ 9,029.93	\$ 21,039.98	\$ 14,903.37	\$ 12,601.28	\$ 11,949.18	\$ 13,518.17	\$ 16,539.80	\$ 10,553.37	\$ 125,631.01	\$ 12,563.10
384	Sewage	\$ 193,189.34	\$ 16,099.11	\$ 12,395.87	\$ 9,661.09	\$ 10,992.27	\$ 19,939.57	\$ 20,232.06	\$ 15,822.76	\$ 18,032.07	\$ 18,761.04	\$ 21,303.53	\$ 14,620.49	\$ 161,760.75	\$ 16,176.08
385	Garbage Removal	\$ 222,089.08	\$ 18,507.42	\$ 4,797.70	\$ 4,797.70	\$ 15,351.63	\$ 30,019.74	\$ 4,797.70	\$ 16,384.72	\$ 14,685.00	\$ 4,797.70	\$ 30,019.74	\$ 13,511.36	\$ 139,162.99	\$ 13,916.30
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,943,215.63	\$ 1,578,601.30	\$ 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	\$ 1,346,881.25	\$ 894,799.65	\$ 1,787,316.08	\$ 12,299,610.73	\$ 1,229,961.07
410	Natural Gas	\$ 156,219.00	\$ 13,018.25	\$ 2,968.14	\$ 2,446.30	\$ 1,787.38	\$ 3,553.61	\$ 4,707.62	\$ 11,509.95	\$ 21,838.84	\$ 30,034.66	\$ 29,743.38	\$ 10,261.99	\$ 118,851.87	\$ 11,885.19
420	Propane	\$ 25,792.00	\$ 2,149.33	\$ -	\$ -	\$ 6.39	\$ -	\$ 1,813.94	\$ 2,248.05	\$ 3,630.27	\$ 3,672.25	\$ 3,374.02	\$ (945.35)	\$ 13,799.57	\$ 1,379.96
430	Electricity	\$ 5,200,655.80	\$ 433,387.98	\$ 378,349.89	\$ 501,288.89	\$ 387,876.91	\$ 785,886.40	\$ 507,769.31	\$ 224,038.07	\$ 372,168.25	\$ 440,677.82	\$ 447,669.89	\$ 298,810.27	\$ 4,344,535.70	\$ 434,453.57
450	Gas	\$ 192,409.66	\$ 16,034.14	\$ 7,101.49	\$ 31,222.25	\$ 13,758.12	\$ 14,738.86	\$ (440.66)	\$ 13,574.34	\$ 7,142.17	\$ 11,682.10	\$ 5,733.79	\$ 6,272.23	\$ 110,784.69	\$ 11,078.47
460	Diesel	\$ 1,875,288.38	\$ 156,274.03	\$ 92,984.34	\$ 60,497.80	\$ 167,367.16	\$ 222,251.73	\$ 95,298.76	\$ 142,398.73	\$ 105,655.04	\$ 89,915.39	\$ 102,675.92	\$ 106,195.48	\$ 1,185,240.35	\$ 118,524.04
510	Supplies	\$ 4,215,651.06	\$ 351,304.26	\$ 114,280.80	\$ 159,747.34	\$ 674,840.51	\$ 181,175.51	\$ 97,225.07	\$ 98,214.05	\$ 115,736.44	\$ 123,345.53	\$ 123,914.56	\$ 157,634.61	\$ 1,846,114.42	\$ 184,611.44
515	Supplies-Meals/Headstart	\$ 1,875.90	\$ 156.33	\$ 114.92	\$ 293.78	\$ 1,009.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418.53	\$ 141.85
520	Textbooks	\$ 2,988,986.58	\$ 249,082.22	\$ 24,718.42	\$ 781,516.76	\$ 502,621.99	\$ 495,767.56	\$ 67,872.27	\$ 21,163.22	\$ 72,339.78	\$ 42,336.26	\$ 2,940.04	\$ 14,582.57	\$ 2,025,858.87	\$ 202,585.89
530	Periodicals	\$ 20,509.84	\$ 1,709.15	\$ 127.77	\$ 300.62	\$ 2,297.97	\$ 1,895.53	\$ 466.86	\$ 1,031.61	\$ 1,243.40	\$ 376.73	\$ 2,155.75	\$ 608.28	\$ 10,504.52	\$ 1,050.45
550	Repair Parts	\$ 8,738.30	\$ 728.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 4,179.01	\$ 348.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 684.50	\$ 57.04	\$ 101.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.54	\$ 10.15
612	Library Bks/Existing Library	\$ 229,657.59	\$ 19,138.13	\$ 13,025.38	\$ 6,130.36	\$ 5,163.60	\$ 20,506.47	\$ 16,998.60	\$ 8,060.47	\$ 21,612.35	\$ 17,645.37	\$ 19,950.31	\$ 33,769.57	\$ 162,862.48	\$ 16,286.25
621	A.V.Material > \$1000	\$ 4,233.38	\$ 352.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 17,326.43	\$ 1,443.87	\$ 742.12	\$ 265.79	\$ 1,075.05	\$ 383.91	\$ 670.81	\$ 639.38	\$ 12.99	\$ -	\$ -	\$ 22.95	\$ 3,813.00	\$ 381.30
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 203,821.74	\$ 16,985.15	\$ 6,057.99	\$ 14,480.18	\$ 7,332.99	\$ 15,867.15	\$ 13,998.98	\$ (4,370.21)	\$ 18,920.00	\$ 13,409.00	\$ 2,681.20	\$ 23,686.62	\$ 112,063.90	\$ 11,206.39
642	FF&E < \$1000	\$ 484,983.98	\$ 40,415.33	\$ 23,254.81	\$ 30,088.15	\$ 30,840.86	\$ 29,213.44	\$ 13,395.24	\$ 11,552.46	\$ 19,194.23	\$ 25,797.75	\$ 17,204.02	\$ 22,358.27	\$ 222,899.23	\$ 22,289.92
643	Computer Equip > = \$1000	\$ 593,953.70	\$ 49,496.14	\$ -	\$ 31,062.83	\$ 11,445.48	\$ 13,492.23	\$ 22,202.89	\$ 10,401.11	\$ 13,447.66	\$ 12,901.49	\$ 51,737.80	\$ 89,964.69	\$ 256,656.18	\$ 25,665.62
644	Computer Equip < \$1000	\$ 2,341,841.13	\$ 195,153.43	\$ 58,436.67	\$ 378,528.50	\$ 351,578.82	\$ 175,287.62	\$ 246,231.60	\$ 136,201.91	\$ 156,879.65	\$ 76,088.62	\$ 142,659.08	\$ 431,142.69	\$ 2,153,035.16	\$ 215,303.52
652	Motor Vehicles, Other	\$ 185,622.00	\$ 15,468.50	\$ -	\$ -	\$ -	\$ 79,299.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,823.00	\$ 125,122.00	\$ 12,512.20
670	Land Improvements	\$ 2,506.40	\$ 208.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 43,710.48	\$ 3,642.54	\$ -	\$ 7,135.00	\$ -	\$ 12,856.00	\$ 6,103.61	\$ 6,151.22	\$ -	\$ 5,478.52	\$ 1,600.00	\$ -	\$ 39,324.35	\$ 3,932.44
672	Noncapitalized Improvements	\$ 70,630.47	\$ 5,885.87	\$ -	\$ 6,021.99	\$ 5,995.25	\$ -	\$ 1,452.06	\$ 1,726.75	\$ 16,497.41	\$ 9,264.87	\$ 11,423.38	\$ 13,940.09	\$ 66,321.80	\$ 6,632.18
680	Remodeling & Renovations	\$ 3,216.16	\$ 268.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 88,709.99	\$ 7,392.50	\$ -	\$ -	\$ 693.00	\$ 8,620.00	\$ 16,336.30	\$ (1,178.80)	\$ 6,890.00	\$ 5,896.00	\$ 6,221.53	\$ 26,007.12	\$ 69,485.15	\$ 6,948.52
682	Noncap Remod/Renovations	\$ 205,210.68	\$ 17,100.89	\$ -	\$ 33,030.90	\$ 12,379.83	\$ 3,645.65	\$ 17,358.23	\$ 9,614.12	\$ 16,427.18	\$ 35,760.81	\$ 7,936.99	\$ 29,282.26	\$ 165,435.97	\$ 16,543.60
691	Software > = \$1000	\$ 29,700.81	\$ 2,475.07	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 7,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,155.00	\$ 815.50
692	Software < \$1000	\$ 37,752.44	\$ 3,146.04	\$ -	\$ 1,317.53	\$ 2,812.83	\$ 831.99	\$ 646.84	\$ 199.00	\$ 1,087.95	\$ 75.00	\$ 289.97	\$ 12,950.08	\$ 20,211.19	\$ 2,021.12
730	Dues/Fees	\$ 211,204.78	\$ 17,600.40	\$ -	\$ 83,709.12	\$ 7,564.24	\$ 16,042.12	\$ 10,417.14	\$ 12,549.28	\$ 4,122.58	\$ 9,191.08	\$ 6,815.25	\$ 5,845.14	\$ 156,255.95	\$ 15,625.60
Totals		\$ 47,255,560.54	\$ 3,937,963.38	\$ 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	\$ 3,314,966.22	\$ 2,301,782.88	\$ 3,537,416.63	\$ 31,627,933.91	\$ 3,162,793.39

*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	7%
August	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	11%	\$ 11,212,296	14%
September	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	17%	\$ 10,865,856	20%
October	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	22%	\$ 10,585,009	27%
November	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	32%	\$ 19,841,818	39%
December	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	57%	\$ 42,181,519	65%
January	\$ 16,023,861	63%	\$ 10,740,789	63%	\$ 12,774,316	64%	\$ 12,887,216	73%
February	\$ 11,402,986	70%	\$ 12,049,386	71%	\$ 11,359,101	71%	\$ 15,863,638	83%
March	\$ 10,309,376	76%	\$ 13,061,961	79%	\$ 12,606,957	78%	\$ 14,036,982	92%
April	\$ 11,139,050	83%	\$ 11,755,234	86%	\$ 13,128,104	85%	\$ 13,537,973	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		\$ 161,833,863	

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	5%
August	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	9%	\$ 13,108,060	12%
September	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	15%	\$ 13,132,568	18%
October	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	21%	\$ 13,018,671	24%
November	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	31%	\$ 25,502,330	36%
December	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	56%	\$ 55,505,074	63%
January	\$ 19,965,347	61%	\$ 13,787,388	62%	\$ 15,837,069	63%	\$ 19,075,374	72%
February	\$ 15,538,493	68%	\$ 15,718,266	69%	\$ 14,867,718	69%	\$ 20,834,248	82%
March	\$ 13,577,166	75%	\$ 16,823,745	77%	\$ 15,903,185	76%	\$ 17,762,498	91%
April	\$ 14,991,567	82%	\$ 14,884,798	84%	\$ 16,518,364	83%	\$ 19,423,657	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		\$ 208,523,299	

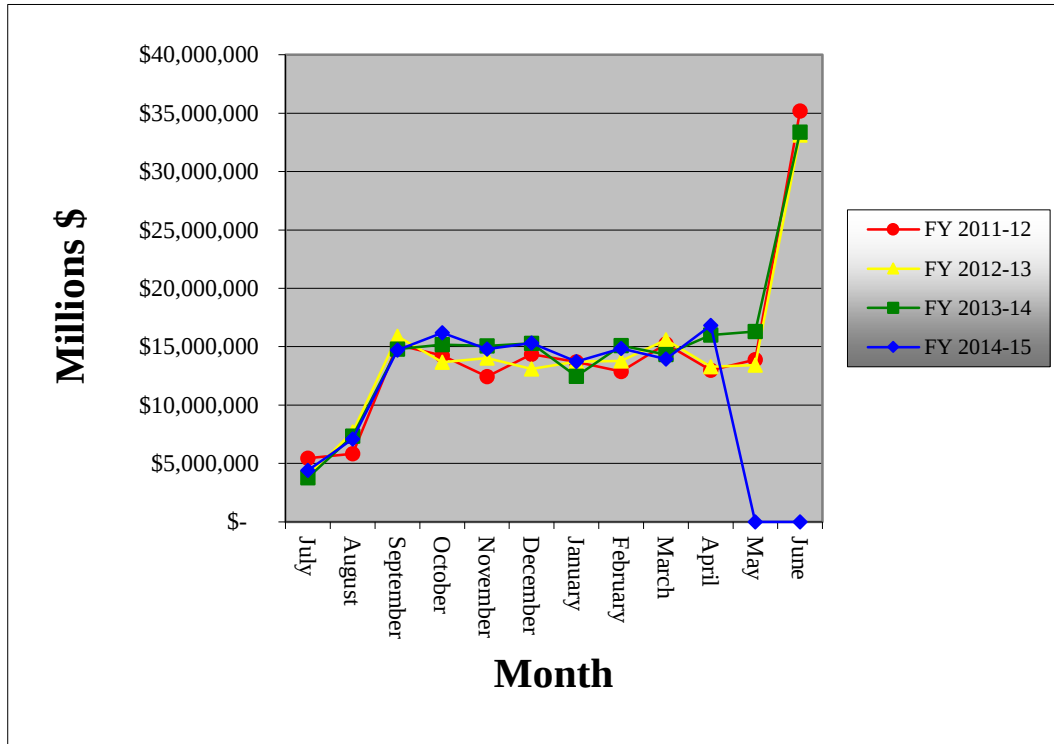
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	3%
August	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	6%	\$ 7,098,672	9%
September	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	14%	\$ 14,702,182	20%
October	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	23%	\$ 16,187,080	32%
November	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	31%	\$ 14,791,010	43%
December	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	40%	\$ 15,303,905	55%
January	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ 12,466,102	47%	\$ 13,737,578	65%
February	\$ 12,869,708	55%	\$ 13,788,658	56%	\$ 15,106,854	55%	\$ 14,850,905	77%
March	\$ 15,225,794	64%	\$ 15,579,618	65%	\$ 14,321,674	63%	\$ 13,939,140	87%
April	\$ 12,981,751	71%	\$ 13,286,352	73%	\$ 15,997,554	72%	\$ 16,825,546	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		\$ 131,839,728	

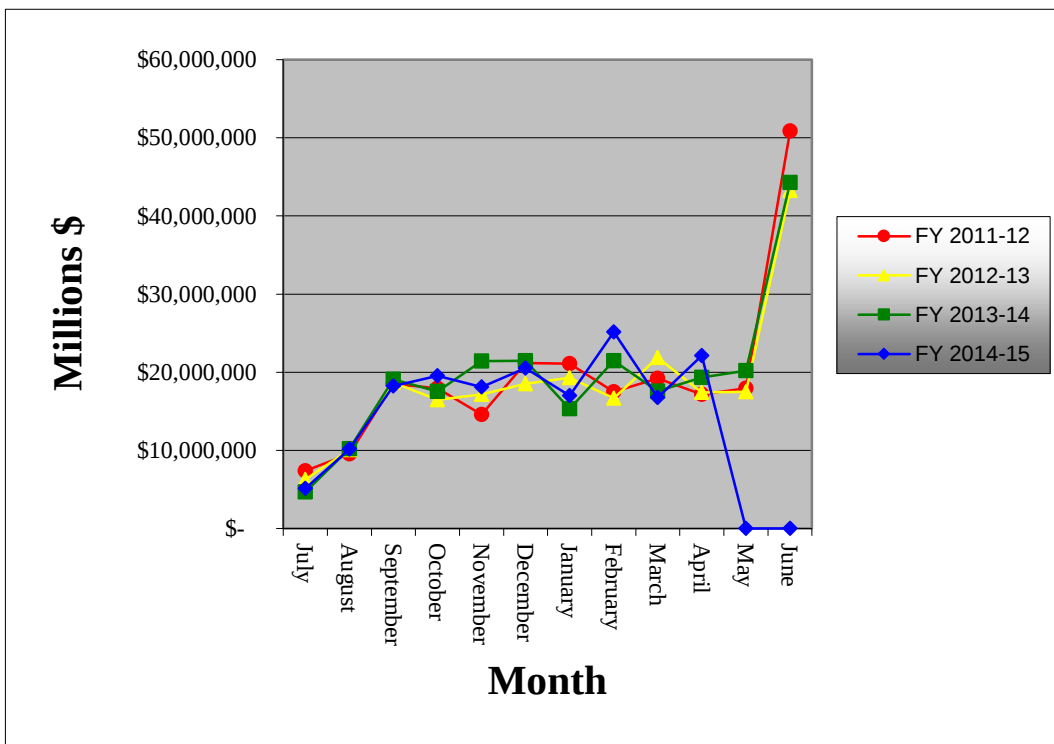
Expenditures by Month (No Encumbrances)
All Funds

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	3%
August	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	6%	\$ 10,171,633	9%
September	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	15%	\$ 18,225,273	19%
October	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	22%	\$ 19,545,311	31%
November	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	31%	\$ 18,096,640	41%
December	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	41%	\$ 20,537,640	53%
January	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ 15,316,311	47%	\$ 16,992,289	63%
February	\$ 17,479,690	55%	\$ 16,689,274	55%	\$ 21,478,701	56%	\$ 25,145,383	77%
March	\$ 19,203,960	63%	\$ 21,882,050	65%	\$ 17,595,682	64%	\$ 16,757,636	87%
April	\$ 17,175,515	70%	\$ 17,428,630	73%	\$ 19,328,214	72%	\$ 22,141,997	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		\$ 172,757,574	

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

	2011-12				2012-13				2013-14				2014-15			
Month	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	\$ 9,053,614	\$ 2,304,360	\$ 161,699	\$ 11,519,674
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	\$ 9,003,040	\$ 2,308,997	\$ 158,929	\$ 11,470,966
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	\$ 10,772,113	\$ 2,373,337	\$ 142,679	\$ 13,288,129
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	\$ 78,358,011	\$ 20,346,313	\$ 1,196,028	\$ 99,900,352

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

	2011-12				2012-13				2013-14				2014-15			
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	\$ 2,216,277	\$ (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	\$ 9,639,106	\$ 2,454,360	\$ 193,670	\$ 12,287,137
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	\$ 9,623,567	\$ 2,474,402	\$ 192,765	\$ 12,290,735
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	\$ 11,362,113	\$ 2,513,249	\$ 169,419	\$ 14,044,781
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	\$ 83,440,327	\$ 21,677,891	\$ 1,422,082	\$ 106,540,299

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)	\$ 1,012,733
March	\$ (4,916,418)	\$ (2,517,657)	\$ (1,714,716)	\$ 97,842
April	\$ (1,842,701)	\$ (1,531,118)	\$ (2,869,451)	\$ (3,287,573)
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)	\$ 29,994,135

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)	\$ (4,311,135)
March	\$ (5,626,793)	\$ (5,058,304)	\$ (1,692,497)	\$ 1,004,862
April	\$ (2,183,948)	\$ (2,543,832)	\$ (2,809,851)	\$ (2,718,340)
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)	\$ 35,765,725

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	\$ 686,281	\$ 902,930	\$ 380,307
March	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ 682,864	\$ -	\$ 150
April	\$ 634,650	\$ 887,600	\$ 6,206	\$ 656,596	\$ 794,653	\$ 441,948	\$ 678,928	\$ 699,373	\$ 380,726	\$ 686,953	\$ 1,830,161	\$ 764,162
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	\$ 6,168,866	\$ 7,187,736	\$ 3,445,345

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 30,728,090	\$ 35,327,464	\$ 18,192,113
		\$ 84,247,667

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	4/17/2015	25,834.62	27,758.86
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		499.36	546.64
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.