

Budget Balances for Expenditures as of January 2016 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 1/31/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 129,617,496	\$ 36,672,537	\$ 9,736,238	\$ 3,311,344	\$ 996	\$ 2,983,666	\$ 471,087	\$ 48,688	\$ -	\$ 53,224,555	\$ 1,619,454	\$ 74,773,487	42%
6000	Instructional Support	\$ 19,557,977	\$ 5,141,924	\$ 1,295,762	\$ 1,465,786	\$ 3,340	\$ 104,735	\$ 1,934,894	\$ 13,711	\$ -	\$ 9,960,152	\$ 1,489,688	\$ 8,108,137	59%
7000	General Support	\$ 43,944,978	\$ 8,155,873	\$ 2,184,718	\$ 9,288,823	\$ 3,937,603	\$ 79,976	\$ 168,931	\$ 92,393	\$ -	\$ 23,908,317	\$ 1,199,751	\$ 18,836,910	57%
8000	Maintenance of Plant	\$ 6,067,963	\$ 1,691,589	\$ 519,642	\$ 661,541	\$ 33,364	\$ 296,706	\$ 197,451	\$ 3,417	\$ -	\$ 3,403,710	\$ 160,731	\$ 2,503,523	59%
9000	Community Services/ Debt Service/Transfers	\$ 4,246,678	\$ 771,769	\$ 89,723	\$ 56,006	\$ -	\$ 50,377	\$ 4,674	\$ 37,893	\$ 2,300,000	\$ 3,310,441	\$ 31,428	\$ 904,809	79%
	Total	\$ 203,435,092	\$ 52,433,691	\$ 13,826,083	\$ 14,783,499	\$ 3,975,302	\$ 3,515,460	\$ 2,777,037	\$ 196,102	\$ 2,300,000	\$ 93,807,175	\$ 4,501,052	\$ 105,126,865	48%

Budget Balances for Expenditures as of January 2016 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 1/31/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 137,656,945	\$ 38,247,733	\$ 10,185,096	\$ 4,133,357	\$ 1,028	\$ 3,066,643	\$ 633,975	\$ 52,060	\$ -	\$ 56,319,892	\$ 2,831,138	\$ 78,505,915	43%
6000	Instructional Support	\$ 24,849,544	\$ 6,512,714	\$ 1,620,891	\$ 2,197,227	\$ 3,455	\$ 139,867	\$ 1,952,793	\$ 28,816	\$ -	\$ 12,455,762	\$ 2,113,718	\$ 10,280,064	59%
7000	General Support	\$ 79,073,634	\$ 8,299,567	\$ 2,227,932	\$ 14,269,721	\$ 4,159,979	\$ (360,115)	\$ 4,868,568	\$ 413,834	\$ -	\$ 33,879,485	\$ 7,557,315	\$ 37,636,833	52%
8000	Maintenance of Plant	\$ 10,644,775	\$ 1,691,589	\$ 519,642	\$ 666,871	\$ 33,364	\$ 296,706	\$ 1,234,696	\$ 3,417	\$ -	\$ 4,446,284	\$ 325,198	\$ 5,873,292	45%
9000	Community Services/ Debt Service/Transfers	\$ 28,017,535	\$ 771,769	\$ 89,896	\$ 224,743	\$ -	\$ 51,207	\$ 4,674	\$ 9,692,087	\$ 8,606,462	\$ 19,440,838	\$ 31,428	\$ 8,545,269	70%
	Total	\$ 280,242,432	\$ 55,523,372	\$ 14,643,458	\$ 21,491,918	\$ 4,197,825	\$ 3,194,308	\$ 8,694,706	\$ 10,190,214	\$ 8,606,462	\$ 126,542,261	\$ 12,858,797	\$ 140,841,374	50%

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	\$ 4,669,924.46	\$ 389,160.37	\$ 55,197.36	\$ 109,956.11	\$ 520,624.08	\$ 653,927.01	\$ 536,109.19	\$ 380,611.77	\$ (613,336.81)	\$ 1,643,088.71	\$ 234,726.96
311	Prof Serv Subagree 1st \$25K	\$ 41,800.00	\$ 3,483.33	\$ -	\$ -	\$ 6,800.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 26,800.00	\$ 3,828.57
312	Prof Serv Subagree Bal > \$25K	\$ 26,700.00	\$ 2,225.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 2,857.14
315	Contracted Substitutes	\$ 1,280,884.95	\$ 106,740.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,094.23	\$ 913,094.23	\$ 130,442.03
320	Insurance/Bond Premiums	\$ 1,289,332.27	\$ 107,444.36	\$ 128,696.25	\$ 130,821.00	\$ 254,530.00	\$ 125,585.00	\$ 629,900.00	\$ 16,927.00	\$ -	\$ 1,286,459.25	\$ 183,779.89
331	In County Travel	\$ 182,571.56	\$ 15,214.30	\$ 3,007.72	\$ 3,446.84	\$ 6,011.83	\$ 12,357.95	\$ 10,268.92	\$ 10,770.25	\$ 7,366.33	\$ 53,229.84	\$ 7,604.26
332	Out of County Travel	\$ 293,990.91	\$ 24,499.24	\$ 18,323.49	\$ 22,278.45	\$ 16,653.03	\$ 16,303.32	\$ 20,903.30	\$ 22,661.96	\$ 8,236.15	\$ 125,359.70	\$ 17,908.53
350	Repairs/Maintenance	\$ 293,012.19	\$ 24,417.68	\$ 22,769.08	\$ 33,941.91	\$ 33,801.27	\$ 21,094.54	\$ 10,938.23	\$ 3,790.62	\$ 5,624.82	\$ 131,960.47	\$ 18,851.50
360	Rentals	\$ 1,401,411.88	\$ 116,784.32	\$ 436,334.72	\$ 414,019.75	\$ 32,889.71	\$ 67,618.88	\$ 11,923.08	\$ 127,416.91	\$ 37,578.18	\$ 1,127,781.23	\$ 161,111.60
371	Local Phone	\$ 618,276.20	\$ 51,523.02	\$ 82,520.30	\$ 48,765.75	\$ 42,018.63	\$ 51,762.24	\$ 24,192.86	\$ 50,245.18	\$ 76,429.94	\$ 375,934.90	\$ 53,704.99
372	Long Distance Phone	\$ 10,021.96	\$ 835.16	\$ 1,041.55	\$ 687.44	\$ 451.09	\$ 890.03	\$ 890.91	\$ 839.98	\$ 473.08	\$ 5,274.08	\$ 753.44
374	Postage	\$ 96,365.00	\$ 8,030.42	\$ 1,569.37	\$ 3,895.02	\$ 12,323.30	\$ 2,204.32	\$ 1,317.62	\$ 2,213.51	\$ 1,065.50	\$ 24,588.64	\$ 3,512.66
375	Cell Phones	\$ 51,686.25	\$ 4,307.19	\$ 1,693.70	\$ 1,687.25	\$ 1,720.53	\$ 3,275.66	\$ 124.94	\$ 2,672.24	\$ 1,709.87	\$ 12,884.19	\$ 1,840.60
383	Water	\$ 154,627.90	\$ 12,885.66	\$ 9,410.15	\$ 5,735.17	\$ 7,719.70	\$ 16,344.61	\$ 13,353.12	\$ 12,074.16	\$ 16,300.41	\$ 80,937.32	\$ 11,562.47
384	Sewage	\$ 206,267.27	\$ 17,188.94	\$ 13,398.01	\$ 9,463.97	\$ 11,005.42	\$ 21,613.43	\$ 16,253.32	\$ 16,670.44	\$ 22,658.34	\$ 111,062.93	\$ 15,866.13
385	Garbage Removal	\$ 227,456.26	\$ 18,954.69	\$ 4,797.70	\$ 4,797.70	\$ 26,898.26	\$ 17,408.72	\$ 16,544.72	\$ 13,704.49	\$ 18,432.72	\$ 102,584.31	\$ 14,654.90
390	Other Services	\$ 18,392,923.43	\$ 1,532,743.62	\$ 258,976.55	\$ 1,019,451.00	\$ 1,832,004.21	\$ 1,408,233.89	\$ 647,890.63	\$ 2,820,473.09	\$ 755,429.66	\$ 8,742,459.03	\$ 1,248,922.72
410	Natural Gas	\$ 133,717.00	\$ 11,143.08	\$ 2,932.80	\$ 2,152.01	\$ 2,716.87	\$ 6,256.93	\$ 6,105.80	\$ 5,418.14	\$ 13,799.95	\$ 39,382.50	\$ 5,626.07
420	Propane	\$ 14,007.00	\$ 1,167.25	\$ -	\$ -	\$ 6.39	\$ (394.17)	\$ 379.12	\$ 500.60	\$ 1,225.38	\$ 1,717.32	\$ 245.33
430	Electricity	\$ 5,604,136.11	\$ 467,011.34	\$ 509,306.17	\$ 471,281.72	\$ 345,218.98	\$ 648,612.31	\$ 483,079.35	\$ 293,421.23	\$ 561,458.64	\$ 3,312,378.40	\$ 473,196.91
450	Gas	\$ 177,661.63	\$ 14,805.14	\$ 14,356.80	\$ 18,725.98	\$ 7,631.42	\$ 10,312.53	\$ (838.33)	\$ 2,937.44	\$ 17,296.46	\$ 70,422.30	\$ 10,060.33
460	Diesel	\$ 1,107,210.48	\$ 92,267.54	\$ 101,296.35	\$ 13,292.97	\$ 104,209.51	\$ 124,914.10	\$ 72,007.96	\$ 43,564.95	\$ 92,115.41	\$ 551,401.25	\$ 78,771.61
510	Supplies	\$ 4,251,307.32	\$ 354,275.61	\$ 68,519.12	\$ 170,739.66	\$ 674,729.43	\$ 173,680.32	\$ 108,678.44	\$ 127,294.20	\$ 135,388.36	\$ 1,459,029.53	\$ 208,432.79
520	Textbooks	\$ 2,957,737.13	\$ 246,478.09	\$ 537,908.70	\$ 290,897.54	\$ 513,067.05	\$ 262,557.61	\$ 224,151.78	\$ 174,593.92	\$ 45,999.06	\$ 2,049,175.66	\$ 292,739.38
530	Periodicals	\$ 15,401.11	\$ 1,283.43	\$ -	\$ 755.87	\$ 797.24	\$ 156.66	\$ 996.79	\$ 312.40	\$ 443.77	\$ 3,462.73	\$ 494.68
612	Library Bks/Existing Library	\$ 229,947.77	\$ 19,162.31	\$ 735.81	\$ 4,012.40	\$ 14,675.84	\$ 23,843.16	\$ 8,474.24	\$ 23,106.68	\$ 19,354.42	\$ 94,202.55	\$ 13,457.51
622	A.V.Material < \$1000	\$ 17,021.11	\$ 1,418.43	\$ -	\$ -	\$ 323.69	\$ 337.92	\$ -	\$ 249.76	\$ -	\$ 911.37	\$ 130.20
641	FF&E > = \$1000	\$ 275,746.72	\$ 22,978.89	\$ 11,982.54	\$ 6,997.90	\$ 36,709.50	\$ 72,360.12	\$ 5,189.47	\$ 3,434.67	\$ (6,771.13)	\$ 129,903.07	\$ 18,557.58
642	FF&E < \$1000	\$ 530,082.77	\$ 44,173.56	\$ 25,780.69	\$ 39,723.07	\$ 46,629.40	\$ 49,255.90	\$ 22,161.33	\$ 23,920.75	\$ 23,278.35	\$ 230,749.49	\$ 32,964.21
643	Computer Equip > = \$1000	\$ 947,734.41	\$ 78,977.87	\$ 23,875.84	\$ 32,422.44	\$ 94,463.63	\$ 94,310.24	\$ 16,374.26	\$ 264,941.74	\$ 95,639.74	\$ 622,027.89	\$ 88,861.13
644	Computer Equip < \$1000	\$ 1,584,665.92	\$ 132,055.49	\$ 33,322.21	\$ 185,689.13	\$ 341,937.51	\$ 335,678.86	\$ 66,142.06	\$ 129,256.80	\$ 74,382.98	\$ 1,166,409.55	\$ 166,629.94
652	Motor Vehicles, Other	\$ 113,670.00	\$ 9,472.50	\$ -	\$ 24,799.00	\$ -	\$ 54,770.00	\$ 106.00	\$ 1,600.00	\$ -	\$ 81,275.00	\$ 11,610.71
671	Capitalized Improvements	\$ 150,931.81	\$ 12,577.65	\$ -	\$ -	\$ 13,799.95	\$ 70,779.25	\$ -	\$ 12,500.00	\$ 3,238.40	\$ 100,317.60	\$ 14,331.09
672	Noncapitalized Improvements	\$ 41,712.58	\$ 3,476.05	\$ 37.22	\$ 5,001.05	\$ 20,751.05	\$ 5,544.80	\$ -	\$ 1,485.00	\$ 4,739.11	\$ 37,558.23	\$ 5,365.46
681	Cap. Remodeling/Renovations	\$ 265,295.87	\$ 22,107.99	\$ 18,326.14	\$ 29,867.72	\$ -	\$ -	\$ 88,519.47	\$ -	\$ 22,643.44	\$ 159,356.77	\$ 22,765.25
682	Noncap Remod/Renovations	\$ 220,570.42	\$ 18,380.87	\$ 9,059.42	\$ 5,473.37	\$ 20,923.17	\$ 7,169.47	\$ 48,023.76	\$ 17,714.96	\$ 832.00	\$ 109,196.15	\$ 15,599.45
691	Software > = \$1000	\$ 69,007.36	\$ 5,750.61	\$ 24,965.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,965.00	\$ 3,566.43
692	Software < \$1000	\$ 39,464.39	\$ 3,288.70	\$ 4,758.00	\$ -	\$ 11,977.35	\$ 1,287.50	\$ 110.29	\$ 2,031.64	\$ -	\$ 20,164.78	\$ 2,880.68
730	Dues/Fees	\$ 208,943.01	\$ 17,411.92	\$ 72,793.46	\$ 11,391.00	\$ 14,819.70	\$ 7,346.66	\$ 19,100.83	\$ 13,606.83	\$ 3,775.73	\$ 142,834.21	\$ 20,404.89
Totals		\$ 48,193,224.41	\$ 4,016,102.03	\$ 2,517,692.22	\$ 3,122,170.19	\$ 5,070,838.74	\$ 4,377,399.77	\$ 3,109,373.46	\$ 4,622,963.31	\$ 2,369,902.49	\$ 25,190,340.18	\$ 3,598,620.03

*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 2012-13	% of Year	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Current FY 2015-16	% of Year
July	\$ 9,453,195	6%	\$ 9,837,022	6%	\$ 10,821,557	6%	\$ 11,543,760	9%
August	\$ 9,461,967	11%	\$ 9,464,687	11%	\$ 11,212,296	12%	\$ 11,649,232	18%
September	\$ 9,528,513	17%	\$ 10,813,267	17%	\$ 10,865,856	18%	\$ 12,829,610	28%
October	\$ 9,561,485	23%	\$ 9,685,598	22%	\$ 10,585,009	23%	\$ 11,498,701	37%
November	\$ 12,812,706	30%	\$ 17,735,688	32%	\$ 19,841,818	34%	\$ 19,795,222	52%
December	\$ 44,389,391	57%	\$ 44,594,180	57%	\$ 42,181,519	56%	\$ 43,556,511	85%
January	\$ 10,740,789	63%	\$ 12,774,316	64%	\$ 12,887,216	63%	\$ 19,187,861	100%
February	\$ 12,049,386	71%	\$ 11,359,101	71%	\$ 15,863,638	72%	\$ -	100%
March	\$ 13,061,961	79%	\$ 12,606,957	78%	\$ 14,036,982	79%	\$ -	100%
April	\$ 11,755,234	86%	\$ 13,128,104	85%	\$ 13,537,973	86%	\$ -	100%
May	\$ 10,586,498	92%	\$ 11,287,040	91%	\$ 12,197,959	93%	\$ -	100%
June	\$ 13,525,921	100%	\$ 15,331,671	100%	\$ 13,406,934	100%	\$ -	100%
Total	\$ 166,927,046		\$ 178,617,630		\$ 187,438,756		\$ 130,060,896	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Current FY 2015-16	% of Year
July	\$ 9,893,394	5%	\$ 10,119,717	4%	\$ 11,160,819	4%	\$ 12,958,302	8%
August	\$ 11,287,740	10%	\$ 11,101,569	9%	\$ 13,108,060	9%	\$ 14,537,872	16%
September	\$ 11,958,490	15%	\$ 13,355,296	15%	\$ 13,132,568	14%	\$ 16,420,590	26%
October	\$ 11,904,931	21%	\$ 12,600,385	21%	\$ 13,018,671	19%	\$ 16,691,002	35%
November	\$ 17,484,582	29%	\$ 22,577,224	31%	\$ 25,502,330	28%	\$ 26,215,488	51%
December	\$ 57,519,707	55%	\$ 57,217,395	56%	\$ 55,505,074	48%	\$ 59,871,659	86%
January	\$ 13,787,388	62%	\$ 15,837,069	63%	\$ 19,075,374	55%	\$ 24,398,001	100%
February	\$ 15,718,266	69%	\$ 14,867,718	69%	\$ 20,834,248	63%	\$ -	100%
March	\$ 16,823,745	77%	\$ 15,903,185	76%	\$ 17,762,498	69%	\$ -	100%
April	\$ 14,884,798	84%	\$ 16,518,364	83%	\$ 19,423,657	77%	\$ -	100%
May	\$ 15,335,882	91%	\$ 15,512,196	90%	\$ 18,610,453	83%	\$ -	100%
June	\$ 19,848,215	100%	\$ 22,466,456	100%	\$ 45,052,710	100%	\$ -	100%
Total	\$ 216,447,137		\$ 228,076,573		\$ 272,186,462		\$ 171,092,914	

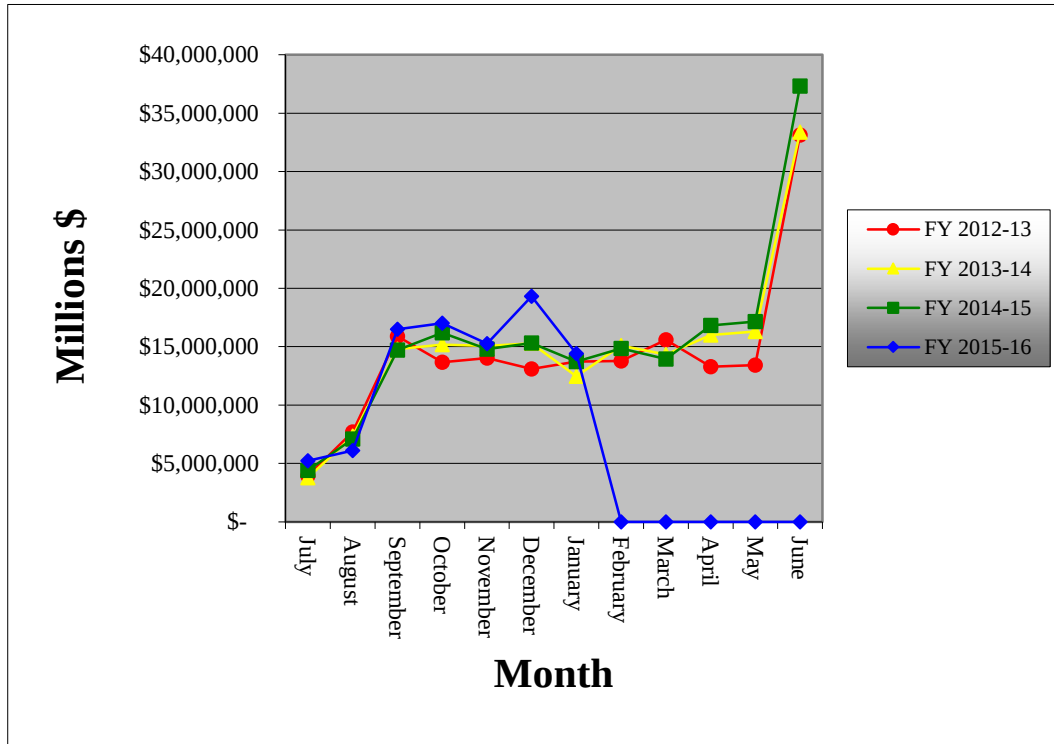
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Current FY 2015-16	% of Year
July	\$ 3,943,843	2%	\$ 3,768,414	2%	\$ 4,403,709	2%	\$ 5,214,379	6%
August	\$ 7,702,696	7%	\$ 7,325,353	6%	\$ 7,098,672	6%	\$ 6,116,089	12%
September	\$ 15,891,239	16%	\$ 14,791,298	14%	\$ 14,702,182	14%	\$ 16,495,505	30%
October	\$ 13,677,834	24%	\$ 15,180,761	23%	\$ 16,187,080	23%	\$ 17,000,629	48%
November	\$ 14,023,888	32%	\$ 15,080,848	31%	\$ 14,791,010	31%	\$ 15,254,759	64%
December	\$ 13,088,364	40%	\$ 15,292,001	40%	\$ 15,303,905	39%	\$ 19,306,056	85%
January	\$ 13,715,999	48%	\$ 12,466,102	47%	\$ 13,737,578	46%	\$ 14,419,759	100%
February	\$ 13,788,658	56%	\$ 15,106,854	55%	\$ 14,850,905	54%	-	100%
March	\$ 15,579,618	65%	\$ 14,321,674	63%	\$ 13,939,140	62%	-	100%
April	\$ 13,286,352	73%	\$ 15,997,554	72%	\$ 16,825,546	71%	-	100%
May	\$ 13,422,302	81%	\$ 16,288,610	81%	\$ 17,141,771	80%	-	100%
June	\$ 33,131,172	100%	\$ 33,376,816	100%	\$ 37,332,410	100%	-	100%
Total	\$ 171,251,964		\$ 178,996,286		\$ 186,313,908		\$ 93,807,175	

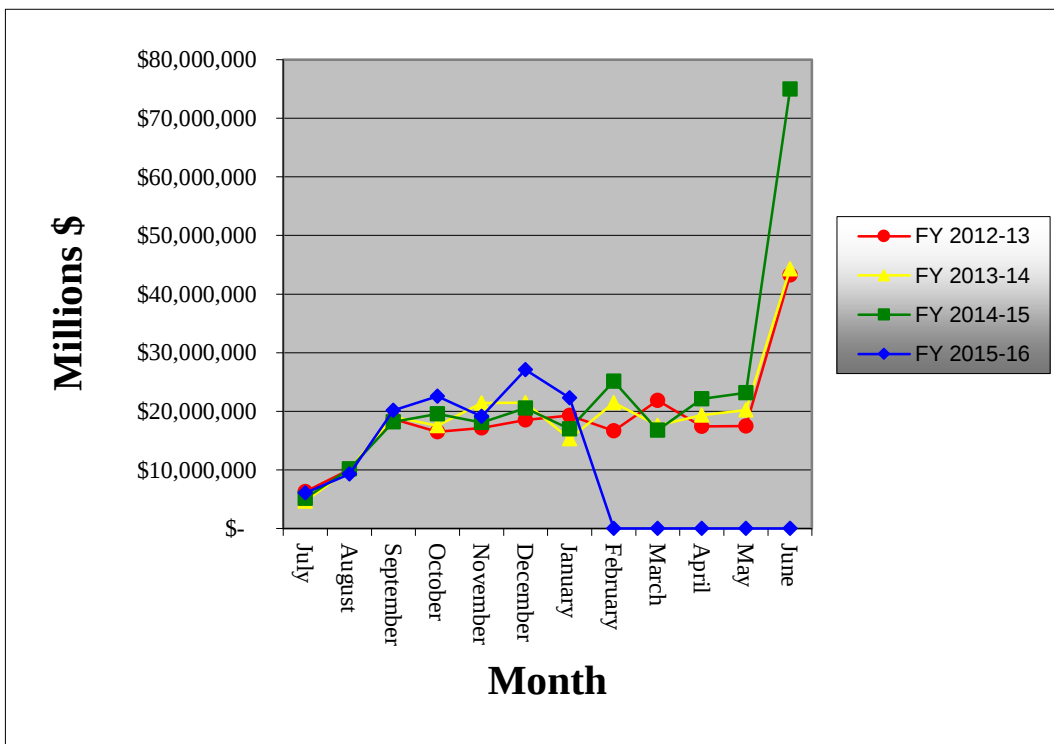
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Current FY 2015-16	% of Year
July	\$ 6,285,753	3%	\$ 4,668,555	2%	\$ 5,143,772	2%	\$ 6,066,581	5%
August	\$ 10,071,851	7%	\$ 10,193,937	6%	\$ 10,171,633	6%	\$ 9,279,867	12%
September	\$ 18,675,738	16%	\$ 19,095,946	15%	\$ 18,225,273	12%	\$ 20,155,906	28%
October	\$ 16,490,965	23%	\$ 17,556,553	22%	\$ 19,545,311	20%	\$ 22,558,173	46%
November	\$ 17,150,159	31%	\$ 21,429,164	31%	\$ 18,096,640	26%	\$ 19,136,191	61%
December	\$ 18,530,822	39%	\$ 21,459,331	41%	\$ 20,537,640	34%	\$ 27,074,390	82%
January	\$ 19,313,847	48%	\$ 15,316,311	47%	\$ 16,992,289	40%	\$ 22,271,153	100%
February	\$ 16,689,274	55%	\$ 21,478,701	56%	\$ 25,145,383	49%	-	100%
March	\$ 21,882,050	65%	\$ 17,595,682	64%	\$ 16,757,636	56%	-	100%
April	\$ 17,428,630	73%	\$ 19,328,214	72%	\$ 22,141,997	64%	-	100%
May	\$ 17,509,100	81%	\$ 20,196,584	81%	\$ 23,165,218	72%	-	100%
June	\$ 43,264,891	100%	\$ 44,288,535	100%	\$ 74,959,046	100%	-	100%
Total	\$ 223,293,082		\$ 232,607,512		\$ 270,881,838		\$ 126,542,261	

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

	2012-13				2013-14				2014-15				2015-16			
Month	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 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	\$ 2,207,148	\$ 492,129	\$ -	\$ 2,699,277
August	\$ 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	\$ 2,486,655	\$ 499,347	\$ 24,388	\$ 3,010,389
September	\$ 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	\$ 9,116,937	\$ 2,295,149	\$ 191,628	\$ 11,603,714
October	\$ 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	\$ 10,170,094	\$ 2,446,102	\$ 286,613	\$ 12,902,809
November	\$ 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	\$ 9,731,883	\$ 2,400,898	\$ 261,929	\$ 12,394,710
December	\$ 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	\$ 9,376,677	\$ 3,294,818	\$ 202,490	\$ 12,873,985
January	\$ 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	\$ 9,344,297	\$ 2,397,640	\$ 87,702	\$ 11,829,639
February	\$ 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	\$ 9,731,219	\$ 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	\$ 8,597,072	\$ 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	\$ 8,561,669	\$ 1,953,809	\$ 193,728	\$ 10,709,206	\$ 10,366,703	\$ 2,705,430	\$ 153,993	\$ 13,226,125	\$ 10,436,155	\$ 2,739,505	\$ 166,751	\$ 13,342,411	\$ -	\$ -	\$ -	\$ -
June	\$ 23,253,264	\$ 5,662,103	\$ 212,312	\$ 29,127,680	\$ 22,402,829	\$ 6,038,411	\$ 155,667	\$ 28,596,907	\$ 25,288,245	\$ 6,724,807	\$ 151,220	\$ 32,164,271	\$ -	\$ -	\$ -	\$ -
Total	\$ 106,680,862	\$ 25,069,566	\$ 1,355,042	\$ 133,105,471	\$ 110,291,112	\$ 28,651,054	\$ 1,327,333	\$ 140,269,500	\$ 114,082,411	\$ 29,810,625	\$ 1,513,998	\$ 145,407,034	\$ 52,433,691	\$ 13,826,083	\$ 1,054,750	\$ 67,314,524

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

	2012-13				2013-14				2014-15				2015-16			
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	\$ 2,239,228	\$ 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	\$ 2,363,588	\$ 522,845	\$ -	\$ 2,886,433
August	\$ 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	\$ 2,666,977	\$ 532,137	\$ -	\$ 3,199,113
September	\$ 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	\$ 9,744,179	\$ 2,449,714	\$ -	\$ 12,193,894
October	\$ 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	\$ 10,711,081	\$ 2,583,233	\$ -	\$ 13,294,315
November	\$ 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	\$ 10,282,324	\$ 2,541,251	\$ -	\$ 12,823,576
December	\$ 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	\$ 9,903,701	\$ 3,482,670	\$ -	\$ 13,386,371
January	\$ 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	\$ 9,851,521	\$ 2,531,607	\$ -	\$ 12,383,129
February	\$ 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	\$ 10,474,051	\$ 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	\$ 9,260,323	\$ 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	\$ 9,219,390	\$ 2,116,812	\$ 243,181	\$ 11,579,382	\$ 11,313,735	\$ 2,976,014	\$ 185,434	\$ 14,475,182	\$ 11,393,125	\$ 3,013,306	\$ 184,481	\$ 14,590,912	\$ -	\$ -	\$ -	\$ -
June	\$ 25,000,703	\$ 6,128,975	\$ 263,183	\$ 31,392,862	\$ 23,554,013	\$ 6,392,145	\$ 186,091	\$ 30,132,249	\$ 26,451,590	\$ 7,033,369	\$ 167,664	\$ 33,652,623	\$ -	\$ -	\$ -	\$ -
Total	\$ 114,327,413	\$ 27,154,008	\$ 1,852,702	\$ 143,334,122	\$ 117,158,100	\$ 30,521,859	\$ 1,621,984	\$ 149,301,944	\$ 121,285,042	\$ 31,724,566	\$ 1,774,227	\$ 154,783,835	\$ 55,523,372	\$ 14,643,458	\$ -	\$ 70,166,829

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2012-13	Prior FY 2013-14	Prior FY 2014-15	Current FY 2015-16
July	\$ 5,509,352	\$ 6,068,608	\$ 6,417,847	\$ 6,329,381
August	\$ 1,759,271	\$ 2,139,333	\$ 4,113,624	\$ 5,533,142
September	\$ (6,362,726)	\$ (3,978,031)	\$ (3,836,327)	\$ (3,665,894)
October	\$ (4,116,349)	\$ (5,495,163)	\$ (5,602,071)	\$ (5,501,928)
November	\$ (1,211,183)	\$ 2,654,840	\$ 5,050,807	\$ 4,540,463
December	\$ 31,301,027	\$ 29,302,179	\$ 26,877,613	\$ 24,250,455
January	\$ (2,975,210)	\$ 308,213	\$ (850,361)	\$ 4,768,102
February	\$ (1,739,272)	\$ (3,747,753)	\$ 1,012,733	\$ -
March	\$ (2,517,657)	\$ (1,714,716)	\$ 97,842	\$ -
April	\$ (1,531,118)	\$ (2,869,451)	\$ (3,287,573)	\$ -
May	\$ (2,835,804)	\$ (5,001,571)	\$ (4,943,812)	\$ -
June	\$ (19,605,250)	\$ (18,045,144)	\$ (23,925,475)	\$ -
Total	\$ (4,324,919)	\$ (378,656)	\$ 1,124,848	\$ 36,253,720

Revenue Minus Expenditures
All Funds

Month	Prior FY 2012-13	Prior FY 2013-14	Prior FY 2014-15	Current FY 2015-16
July	\$ 3,607,640	\$ 5,451,162	\$ 6,017,048	\$ 6,891,720
August	\$ 1,215,888	\$ 907,632	\$ 2,936,427	\$ 5,258,005
September	\$ (6,717,249)	\$ (5,740,650)	\$ (5,092,706)	\$ (3,735,316)
October	\$ (4,586,034)	\$ (4,956,167)	\$ (6,526,640)	\$ (5,867,171)
November	\$ 334,423	\$ 1,148,059	\$ 7,405,691	\$ 7,079,297
December	\$ 38,988,885	\$ 35,758,064	\$ 34,967,434	\$ 32,797,269
January	\$ (5,526,459)	\$ 520,758	\$ 2,083,085	\$ 2,126,848
February	\$ (971,008)	\$ (6,610,983)	\$ (4,311,135)	\$ -
March	\$ (5,058,304)	\$ (1,692,497)	\$ 1,004,862	\$ -
April	\$ (2,543,832)	\$ (2,809,851)	\$ (2,718,340)	\$ -
May	\$ (2,173,218)	\$ (4,684,389)	\$ (4,554,765)	\$ -
June	\$ (23,416,676)	\$ (21,822,079)	\$ (29,906,336)	\$ -
Total	\$ (6,845,944)	\$ (4,530,940)	\$ 1,304,624	\$ 44,550,653

Major Contract Services Expenditures

Month	2012-13			2013-14			2014-15			2015-16		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ 662,255	\$ 76,690	\$ 4,229	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ -	\$ -	\$ 37,788	\$ 746
August	\$ 725,666	\$ 73,602	\$ 417,286	\$ -	\$ 22,131	\$ 755,711	\$ 672,248	\$ 64,916	\$ 385,890	\$ 688,728	\$ 82,203	\$ 5,330
September	\$ 649,903	\$ 364,865	\$ 902,088	\$ -	\$ 542,567	\$ 379,074	\$ 19,979	\$ 445,838	\$ 381,562	\$ 754,718	\$ 455,563	\$ 778,417
October	\$ 652,335	\$ 1,002,975	\$ 439,132	\$ 2,022,845	\$ -	\$ 374,105	\$ 1,355,769	\$ 1,054,227	\$ 389,293	\$ 709,201	\$ 1,152,941	\$ 385,639
November	\$ 660,040	\$ 1,239,416	\$ 440,254	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791
December	\$ -	\$ 857,200	\$ 437,356	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953
January	\$ 1,324,839	\$ 653,295	\$ 440,735	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346
February	\$ 661,562	\$ 968,102	\$ 3,579	\$ -	\$ 861,411	\$ 381,381	\$ 686,281	\$ 902,930	\$ 380,307	\$ -	\$ -	\$ -
March	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ 682,864	\$ -	\$ 150	\$ -	\$ -	\$ -
April	\$ 656,596	\$ 794,653	\$ 441,948	\$ 678,928	\$ 699,373	\$ 380,726	\$ 686,953	\$ 1,830,161	\$ 764,162	\$ -	\$ -	\$ -
May	\$ 680,582	\$ 1,222,935	\$ 436,942	\$ 682,469	\$ 1,026,014	\$ 376,216	\$ 688,642	\$ 1,174,629	\$ 383,818	\$ -	\$ -	\$ -
June	\$ 1,408,290	\$ 1,232,913	\$ 445,241	\$ 1,368,731	\$ 938,479	\$ 756,975	\$ 1,506,030	\$ 949,240	\$ 839,993	\$ -	\$ -	\$ -
Total	\$ 8,751,993	\$ 9,537,259	\$ 5,289,428	\$ 8,167,328	\$ 9,407,254	\$ 4,549,459	\$ 8,363,537	\$ 9,311,605	\$ 4,669,155	\$ 4,271,892	\$ 4,247,833	\$ 2,346,222

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 29,554,751	\$ 32,503,950	\$ 16,854,264
		\$ 78,912,965

FTE Count by Count Period*

Full Year Count	2012-13			2013-14			2014-15			2015-16		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/16/2015	26,003.97	28,011.41
Actual July, Oct. (Est. Feb.& June)	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	12/21/2015	26,115.41	28,105.70
Actual July, Oct.,Feb. (Est. June)	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	10/31/2013	25,282.56	27,198.28	10/1/2014	25,402.46	27,385.20	10/16/2015	25,900.76	27,824.12			
Difference, Projected to Final	Final	(290.81)	(196.79)	Final	304.60	282.42	Final	565.50	611.90	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		(301.72)	(224.88)		175.02	161.63		330.16	368.66		111.44	94.29
Difference, Projected to July/Oct/Feb		(247.77)	(155.20)		297.19	273.08		499.36	546.64		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		218.08	776.33		119.90	186.92		498.30	438.92			

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.