

Budget Balances for Expenditures as of August 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 8/31/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 132,048,430	\$ 1,226,300	\$ 178,564	\$ 601,933	\$ 1,577	\$ 441,749	\$ 120,113	\$ 31,351	\$ -	\$ 2,601,589	\$ 3,349,597	\$ 126,097,245	5%
6000	Instructional Support	\$ 19,605,974	\$ 914,423	\$ 187,191	\$ 413,188	\$ 1,344	\$ 35,604	\$ 742,524	\$ 1,350	\$ -	\$ 2,295,623	\$ 2,731,451	\$ 14,578,900	26%
7000	General Support	\$ 43,724,531	\$ 2,033,990	\$ 496,149	\$ 1,802,034	\$ 979,808	\$ 23,721	\$ 71,229	\$ 49,040	\$ -	\$ 5,455,971	\$ 2,565,462	\$ 35,703,098	18%
8000	Maintenance of Plant	\$ 6,110,900	\$ 480,685	\$ 146,120	\$ 99,184	\$ 9,498	\$ 96,722	\$ 17,487	\$ 178	\$ -	\$ 849,874	\$ 583,956	\$ 4,677,071	23%
9000	Community Services/ Debt Service/Transfers	\$ 1,241,949	\$ 267,543	\$ 23,376	\$ 9,246	\$ -	\$ 17,475	\$ 1,961	\$ 12,604	\$ 175		\$ 88,422	\$ 821,147	34%
											\$ 332,380			
	Total	\$ 202,731,784	\$ 4,922,941	\$ 1,031,400	\$ 2,925,584	\$ 992,227	\$ 615,271	\$ 953,314	\$ 94,523	\$ 175	\$ 11,535,436	\$ 9,318,889	\$ 181,877,460	10%

Budget Balances for Expenditures as of August 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 8/31/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 140,730,023	\$ 1,297,743	\$ 189,061	\$ 640,111	\$ 1,577	\$ 488,508	\$ 153,374	\$ 31,516	\$ -	\$ 2,801,892	\$ 4,351,033	\$ 133,577,098	5%
6000	Instructional Support	\$ 24,864,461	\$ 1,155,406	\$ 232,752	\$ 508,122	\$ 1,344	\$ 46,115	\$ 745,527	\$ 4,744	\$ -	\$ 2,694,011	\$ 3,767,012	\$ 18,403,438	26%
7000	General Support	\$ 79,581,788	\$ 2,077,545	\$ 506,329	\$ 1,916,068	\$ 981,235	\$ 24,474	\$ 1,226,692	\$ 112,997	\$ -	\$ 6,845,340	\$ 5,682,735	\$ 67,053,713	16%
8000	Maintenance of Plant	\$ 10,705,431	\$ 480,685	\$ 146,120	\$ 99,184	\$ 9,498	\$ 96,722	\$ 392,160	\$ 178	\$ -	\$ 1,224,546	\$ 887,306	\$ 8,593,579	20%
9000	Community Services/ Debt Service/Transfers	\$ 19,513,993	\$ 267,543	\$ 23,488	\$ 11,796	\$ -	\$ 17,475	\$ 1,961	\$ 3,827,252	\$ 175		\$ 88,422	\$ 15,275,880	22%
											\$ 4,149,691			
	Total	\$ 275,395,696	\$ 5,278,922	\$ 1,097,751	\$ 3,175,282	\$ 993,654	\$ 673,295	\$ 2,519,714	\$ 3,976,688	\$ 175	\$ 17,715,481	\$ 14,776,508	\$ 242,903,708	12%

General School Fund (Fund 100) Budget and Expenditures By Type
(Does Not Include Payroll & Benefit Expenditures)

<u>Obj #</u>	<u>Expenditure Type</u>	<u>Annual Budget</u>	<u>Monthly Budget*</u>	<u>July Expend</u>	<u>August Expend</u>	<u>Year-to-Date Expend. Total</u>	<u>Average Monthly Expenditures for Year-to-Date</u>
310	Profess/Tech Services Instruc	\$ 5,756,448.13	\$ 479,704.01	\$ 57,175.21	\$ 35,724.58	\$ 92,899.79	\$ 92,899.79
311	Prof Serv Subagree 1st \$25K	\$ 27,500.00	\$ 2,291.67	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 22,500.00
312	Prof Serv Subagree Bal > \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ -	\$ -
315	Contracted Substitutes	\$ 2,198,205.60	\$ 183,183.80	\$ -	\$ -	\$ -	\$ -
320	Insurance/Bond Premiums	\$ 1,111,936.25	\$ 92,661.35	\$ 120,889.20	\$ 223,202.65	\$ 344,091.85	\$ 344,091.85
331	In County Travel	\$ 171,802.00	\$ 14,316.83	\$ 3,199.06	\$ 1,765.94	\$ 4,965.00	\$ 4,965.00
332	Out of County Travel	\$ 297,901.72	\$ 24,825.14	\$ 27,171.47	\$ 18,825.07	\$ 45,996.54	\$ 45,996.54
350	Repairs/Maintenance	\$ 377,822.10	\$ 31,485.18	\$ 30,440.98	\$ 25,292.26	\$ 55,733.24	\$ 55,733.24
360	Rentals	\$ 1,117,661.63	\$ 93,138.47	\$ 180,614.23	\$ 290,924.91	\$ 471,539.14	\$ 471,539.14
371	Local Phone	\$ 621,372.00	\$ 51,781.00	\$ 50,773.60	\$ 51,459.57	\$ 102,233.17	\$ 102,233.17
372	Long Distance Phone	\$ 8,562.96	\$ 713.58	\$ 703.37	\$ 430.90	\$ 1,134.27	\$ 1,134.27
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 90,589.50	\$ 7,549.13	\$ 2,914.57	\$ 4,272.79	\$ 7,187.36	\$ 7,187.36
375	Cell Phones	\$ 66,050.59	\$ 5,504.22	\$ 162.54	\$ 1,748.63	\$ 1,911.17	\$ 1,911.17
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 148,225.05	\$ 12,352.09	\$ 11,242.70	\$ 5,810.22	\$ 17,052.92	\$ 17,052.92
384	Sewage	\$ 198,761.28	\$ 16,563.44	\$ 15,762.22	\$ 9,240.27	\$ 25,002.49	\$ 25,002.49
385	Garbage Removal	\$ 238,732.38	\$ 19,894.37	\$ 4,797.70	\$ 17,386.82	\$ 22,184.52	\$ 22,184.52
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 19,320,514.78	\$ 1,610,042.90	\$ 272,124.14	\$ 1,439,028.79	\$ 1,711,152.93	\$ 1,711,152.93
410	Natural Gas	\$ 105,329.00	\$ 8,777.42	\$ 4,710.17	\$ 5,610.70	\$ 10,320.87	\$ 10,320.87
420	Propane	\$ 6,168.00	\$ 514.00	\$ -	\$ -	\$ -	\$ -
430	Electricity	\$ 5,464,788.30	\$ 455,399.03	\$ 475,223.14	\$ 447,946.98	\$ 923,170.12	\$ 923,170.12
450	Gas	\$ 157,706.74	\$ 13,142.23	\$ (460.45)	\$ 15,773.52	\$ 15,313.07	\$ 15,313.07
460	Diesel	\$ 1,121,197.55	\$ 93,433.13	\$ -	\$ 43,423.42	\$ 43,423.42	\$ 43,423.42
510	Supplies	\$ 4,337,727.02	\$ 361,477.25	\$ 100,807.55	\$ 190,849.05	\$ 291,656.60	\$ 291,656.60
515	Supplies - Meals for HS/VPK	\$ 11,692.02	\$ 974.34	\$ -	\$ -	\$ -	\$ -
520	Textbooks	\$ 2,746,456.63	\$ 228,871.39	\$ 57,623.78	\$ 264,503.67	\$ 322,127.45	\$ 322,127.45
530	Periodicals	\$ 16,382.13	\$ 1,365.18	\$ -	\$ 1,487.38	\$ 1,487.38	\$ 1,487.38
550	Repair Parts	\$ 8,482.30	\$ 706.86	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 0.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 242.96	\$ 20.25	\$ -	\$ -	\$ -	\$ -
612	Library Bks/Existing Library	\$ 189,075.60	\$ 15,756.30	\$ 3,346.25	\$ 6,639.61	\$ 9,985.86	\$ 9,985.86
621	A.V.Material >= \$1000	\$ 4,155.33	\$ 346.28	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 39,675.63	\$ 3,306.30	\$ -	\$ 47.90	\$ 47.90	\$ 47.90
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 180,550.10	\$ 15,045.84	\$ 4,384.90	\$ 11,586.47	\$ 15,971.37	\$ 15,971.37
642	FF&E < \$1000	\$ 603,502.52	\$ 50,291.88	\$ 35,081.26	\$ 78,513.00	\$ 113,594.26	\$ 113,594.26
643	Computer Equip > = \$1000	\$ 1,091,011.25	\$ 90,917.60	\$ 3,307.00	\$ 101,837.65	\$ 105,144.65	\$ 105,144.65
644	Computer Equip < \$1000	\$ 1,459,829.87	\$ 121,652.49	\$ 21,242.07	\$ 569,120.94	\$ 590,363.01	\$ 590,363.01
652	Motor Vehicles, Other	\$ 235,676.00	\$ 19,639.67	\$ -	\$ -	\$ -	\$ -
670	IOTB	\$ 2,506.40	\$ 208.87	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 99,939.88	\$ 8,328.32	\$ -	\$ 40,542.51	\$ 40,542.51	\$ 40,542.51
672	Noncapitalized Improvements	\$ 17,427.88	\$ 1,452.32	\$ -	\$ 8,176.92	\$ 8,176.92	\$ 8,176.92
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 68,093.61	\$ 5,674.47	\$ -	\$ 14,090.01	\$ 14,090.01	\$ 14,090.01
682	Noncap Remod/Renovations	\$ 112,701.06	\$ 9,391.76	\$ 8,025.01	\$ 37,159.26	\$ 45,184.27	\$ 45,184.27
691	Software > = \$1000	\$ 34,608.66	\$ 2,884.06	\$ -	\$ -	\$ -	\$ -
692	Software < \$1000	\$ 30,444.10	\$ 2,537.01	\$ -	\$ 10,213.50	\$ 10,213.50	\$ 10,213.50
730	Dues/Fees	\$ 182,057.70	\$ 15,171.48	\$ 75,501.41	\$ 11,539.77	\$ 87,041.18	\$ 87,041.18
Totals		\$ 50,108,578.73	\$ 4,175,714.89	\$ 1,589,263.08	\$ 3,984,175.66	\$ 5,573,438.74	\$ 5,573,438.74

***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 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 9,837,022	6%	\$ 10,821,557	6%	\$ 11,543,760	6%	\$ 11,962,379	51%
August	\$ 9,464,687	11%	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	100%
September	\$ 10,813,267	17%	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ -	100%
October	\$ 9,685,598	22%	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ -	100%
November	\$ 17,735,688	32%	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ -	100%
December	\$ 44,594,180	57%	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ -	100%
January	\$ 12,774,316	64%	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ -	100%
February	\$ 11,359,101	71%	\$ 15,863,638	72%	\$ 13,112,101	71%	\$ -	100%
March	\$ 12,606,957	78%	\$ 14,036,982	79%	\$ 12,694,578	77%	\$ -	100%
April	\$ 13,128,104	85%	\$ 13,537,973	86%	\$ 17,309,727	86%	\$ -	100%
May	\$ 11,287,040	91%	\$ 12,197,959	93%	\$ 12,870,518	92%	\$ -	100%
June	\$ 15,331,671	100%	\$ 13,406,934	100%	\$ 15,372,081	100%	\$ -	100%
Total	\$ 178,617,630		\$ 187,438,756		\$ 201,419,901		\$ 23,543,402	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 10,119,717	4%	\$ 11,160,819	4%	\$ 12,958,302	5%	\$ 13,447,202	48%
August	\$ 11,101,569	9%	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	100%
September	\$ 13,355,296	15%	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ -	100%
October	\$ 12,600,385	21%	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ -	100%
November	\$ 22,577,224	31%	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ -	100%
December	\$ 57,217,395	56%	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ -	100%
January	\$ 15,837,069	63%	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ -	100%
February	\$ 14,867,718	69%	\$ 20,834,248	63%	\$ 18,365,267	69%	\$ -	100%
March	\$ 15,903,185	76%	\$ 17,762,498	69%	\$ 17,685,698	76%	\$ -	100%
April	\$ 16,518,364	83%	\$ 19,423,657	77%	\$ 22,953,633	84%	\$ -	100%
May	\$ 15,512,196	90%	\$ 18,610,453	83%	\$ 18,354,505	91%	\$ -	100%
June	\$ 22,466,456	100%	\$ 45,052,710	100%	\$ 24,376,493	100%	\$ -	100%
Total	\$ 228,076,573		\$ 272,186,462		\$ 272,828,510		\$ 28,290,411	

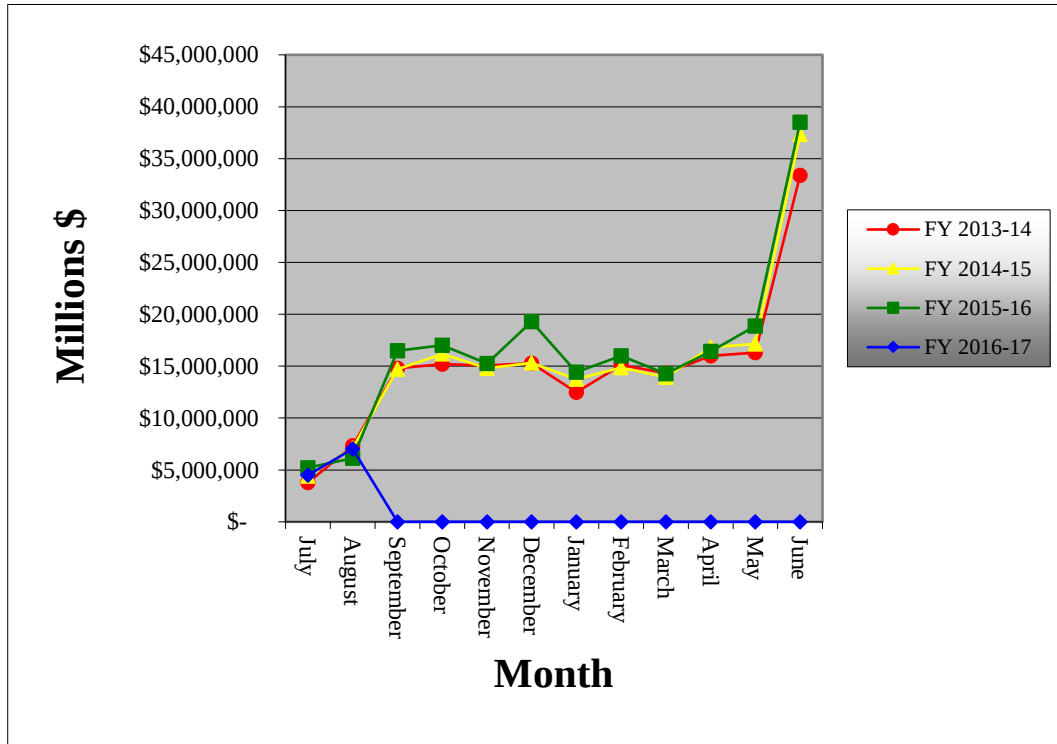
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 3,768,414	2%	\$ 4,403,709	2%	\$ 5,214,379	3%	\$ 4,504,665	39%
August	\$ 7,325,353	6%	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	100%
September	\$ 14,791,298	14%	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ -	100%
October	\$ 15,180,761	23%	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ -	100%
November	\$ 15,080,848	31%	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ -	100%
December	\$ 15,292,001	40%	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ -	100%
January	\$ 12,466,102	47%	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ -	100%
February	\$ 15,106,854	55%	\$ 14,850,905	54%	\$ 15,995,139	55%	\$ -	100%
March	\$ 14,321,674	63%	\$ 13,939,140	62%	\$ 14,281,170	63%	\$ -	100%
April	\$ 15,997,554	72%	\$ 16,825,546	71%	\$ 16,427,911	71%	\$ -	100%
May	\$ 16,288,610	81%	\$ 17,141,771	80%	\$ 18,860,723	81%	\$ -	100%
June	\$ 33,376,816	100%	\$ 37,332,410	100%	\$ 38,511,936	100%	\$ -	100%
Total	\$ 178,996,286		\$ 186,313,908		\$ 197,884,055		\$ 11,535,436	

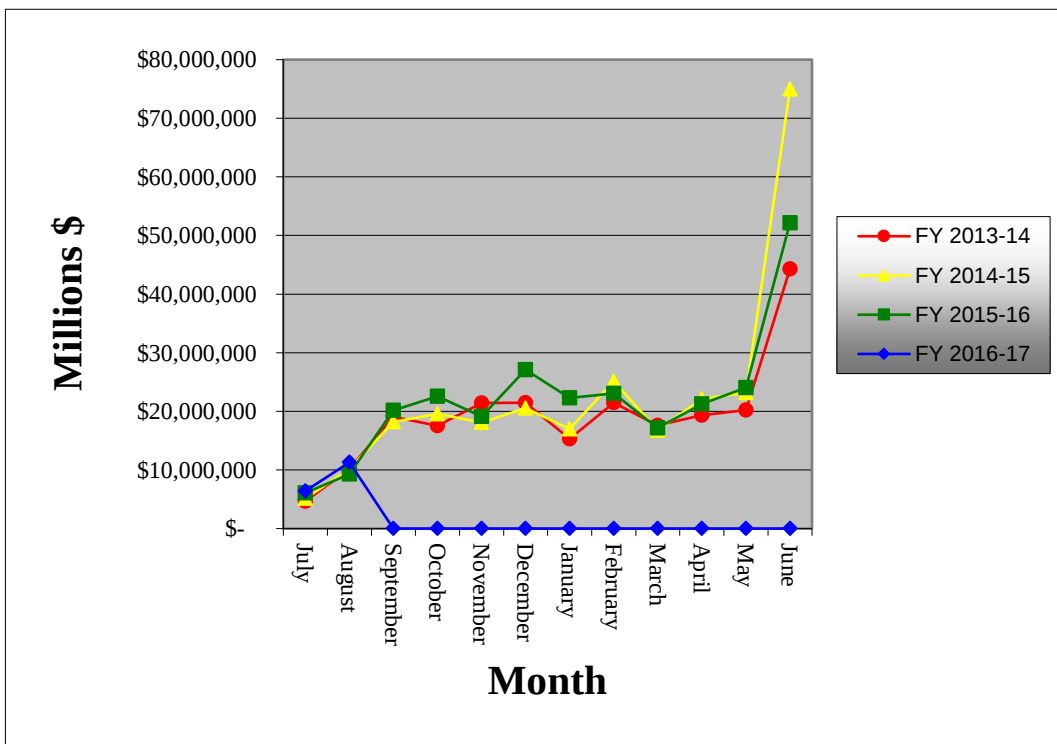
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 4,668,555	2%	\$ 5,143,772	2%	\$ 6,066,581	2%	\$ 6,410,081	36%
August	\$ 10,193,937	6%	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	100%
September	\$ 19,095,946	15%	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ -	100%
October	\$ 17,556,553	22%	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ -	100%
November	\$ 21,429,164	31%	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ -	100%
December	\$ 21,459,331	41%	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ -	100%
January	\$ 15,316,311	47%	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ -	100%
February	\$ 21,478,701	56%	\$ 25,145,383	49%	\$ 23,063,716	57%	\$ -	100%
March	\$ 17,595,682	64%	\$ 16,757,636	56%	\$ 17,165,453	63%	\$ -	100%
April	\$ 19,328,214	72%	\$ 22,141,997	64%	\$ 21,274,939	71%	\$ -	100%
May	\$ 20,196,584	81%	\$ 23,165,218	72%	\$ 24,017,327	80%	\$ -	100%
June	\$ 44,288,535	100%	\$ 74,959,046	100%	\$ 52,139,839	100%	\$ -	100%
Total	\$ 232,607,512		\$ 270,881,838		\$ 264,203,536		\$ 17,715,481	

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	2013-14				2014-15				2015-16				2016-17			
	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	\$ 2,180,067	\$ 467,882	\$ (4,055)	\$ 2,643,894	\$ 2,317,062	\$ 543,858	\$ 490	\$ 2,861,410	\$ 2,207,148	\$ 492,129	\$ -	\$ 2,699,277	\$ 2,411,804	\$ 499,841	\$ -	\$ 2,911,645
August	\$ 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	\$ 2,511,137	\$ 531,559	\$ -	\$ 3,042,696
September	\$ 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	\$ 8,736,389	\$ 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	\$ 8,668,156	\$ 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	\$ 8,649,089	\$ 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	\$ 8,729,458	\$ 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	\$ 10,568,167	\$ 2,495,193	\$ 127,762	\$ 13,191,122	\$ 9,053,614	\$ 2,304,360	\$ 161,699	\$ 11,519,674	\$ 10,498,950	\$ 2,498,245	\$ 240,845	\$ 13,238,040	\$ -	\$ -	\$ -	\$ -
March	\$ 8,908,552	\$ 2,243,324	\$ 151,785	\$ 11,303,661	\$ 9,003,040	\$ 2,308,997	\$ 158,929	\$ 11,470,966	\$ 9,325,484	\$ 2,395,981	\$ 371,884	\$ 12,093,349	\$ -	\$ -	\$ -	\$ -
April	\$ 10,245,981	\$ 2,344,951	\$ 147,717	\$ 12,738,649	\$ 10,772,113	\$ 2,373,337	\$ 142,679	\$ 13,288,129	\$ 9,441,497	\$ 2,419,068	\$ 197,685	\$ 12,058,250	\$ -	\$ -	\$ -	\$ -
May	\$ 10,366,703	\$ 2,705,430	\$ 153,993	\$ 13,226,125	\$ 10,436,155	\$ 2,739,505	\$ 166,751	\$ 13,342,411	\$ 12,880,332	\$ 2,778,620	\$ 293,296	\$ 15,952,248	\$ -	\$ -	\$ -	\$ -
June	\$ 22,402,829	\$ 6,038,411	\$ 155,667	\$ 28,596,907	\$ 25,288,245	\$ 6,724,807	\$ 151,220	\$ 32,164,271	\$ 25,849,912	\$ 7,146,433	\$ 165,427	\$ 33,161,771	\$ -	\$ -	\$ -	\$ -
Total	\$ 110,291,112	\$ 28,651,054	\$ 1,327,333	\$ 140,269,500	\$ 114,082,411	\$ 29,810,625	\$ 1,513,998	\$ 145,407,034	\$ 120,429,865	\$ 31,064,429	\$ 2,323,888	\$ 153,818,182	\$ 4,922,941	\$ 1,031,400	\$ -	\$ 5,954,341

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

Month	2013-14				2014-15				2015-16				2016-17			
	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	\$ 2,321,605	\$ 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	\$ 2,576,440	\$ 532,687	\$ -	\$ 3,109,128
August	\$ 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	\$ 2,702,482	\$ 565,064	\$ -	\$ 3,267,546
September	\$ 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	\$ 9,292,784	\$ 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	\$ 9,184,144	\$ 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	\$ 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	\$ 9,282,072	\$ 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	\$ 11,116,219	\$ 2,635,505	\$ 148,469	\$ 13,900,193	\$ 9,639,106	\$ 2,454,360	\$ 193,670	\$ 12,287,137	\$ 11,059,090	\$ 2,642,018	\$ -	\$ 13,701,108	\$ -	\$ -	\$ -	\$ -
March	\$ 9,451,688	\$ 2,380,911	\$ 179,716	\$ 12,012,315	\$ 9,623,567	\$ 2,474,402	\$ 192,765	\$ 12,290,735	\$ 9,881,194	\$ 2,538,272	\$ -	\$ 12,419,466	\$ -	\$ -	\$ -	\$ -
April	\$ 10,820,001	\$ 2,491,214	\$ 182,141	\$ 13,493,356	\$ 11,362,113	\$ 2,513,249	\$ 169,419	\$ 14,044,781	\$ 9,929,619	\$ 2,547,092	\$ -	\$ 12,476,712	\$ -	\$ -	\$ -	\$ -
May	\$ 11,313,735	\$ 2,976,014	\$ 185,434	\$ 14,475,182	\$ 11,393,125	\$ 3,013,306	\$ 184,481	\$ 14,590,912	\$ 13,486,429	\$ 2,929,283	\$ -	\$ 16,415,712	\$ -	\$ -	\$ -	\$ -
June	\$ 23,554,013	\$ 6,392,145	\$ 186,091	\$ 30,132,249	\$ 26,451,590	\$ 7,033,369	\$ 167,664	\$ 33,652,623	\$ 27,276,827	\$ 7,548,872	\$ -	\$ 34,825,699	\$ -	\$ -	\$ -	\$ -
Total	\$ 117,158,100	\$ 30,521,859	\$ 1,621,984	\$ 149,301,944	\$ 121,285,042	\$ 31,724,566	\$ 1,774,227	\$ 154,783,835	\$ 127,156,532	\$ 32,848,993	\$ -	\$ 160,005,526	\$ 5,278,922	\$ 1,097,751	\$ -	\$ 6,376,673

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2013-14	Prior FY 2014-15	Prior FY 2015-16	Current FY 2016-17
July	\$ 6,068,608	\$ 6,417,847	\$ 6,329,381	\$ 7,457,714
August	\$ 2,139,333	\$ 4,113,624	\$ 5,533,142	\$ 4,550,252
September	\$ (3,978,031)	\$ (3,836,327)	\$ (3,665,894)	\$ -
October	\$ (5,495,163)	\$ (5,602,071)	\$ (5,501,928)	\$ -
November	\$ 2,654,840	\$ 5,050,807	\$ 4,540,463	\$ -
December	\$ 29,302,179	\$ 26,877,613	\$ 24,250,455	\$ -
January	\$ 308,213	\$ (850,361)	\$ 4,768,102	\$ -
February	\$ (3,747,753)	\$ 1,012,733	\$ (2,883,038)	\$ -
March	\$ (1,714,716)	\$ 97,842	\$ (1,586,592)	\$ -
April	\$ (2,869,451)	\$ (3,287,573)	\$ 881,816	\$ -
May	\$ (5,001,571)	\$ (4,943,812)	\$ (5,990,205)	\$ -
June	\$ (18,045,144)	\$ (23,925,475)	\$ (23,139,855)	\$ -
Total	\$ (378,656)	\$ 1,124,848	\$ 3,535,847	\$ 12,007,966

Revenue Minus Expenditures
All Funds

Month	Prior FY 2013-14	Prior FY 2014-15	Prior FY 2015-16	Current FY 2016-17
July	\$ 5,451,162	\$ 6,017,048	\$ 6,891,720	\$ 7,037,121
August	\$ 907,632	\$ 2,936,427	\$ 5,258,005	\$ 3,537,810
September	\$ (5,740,650)	\$ (5,092,706)	\$ (3,735,316)	\$ -
October	\$ (4,956,167)	\$ (6,526,640)	\$ (5,867,171)	\$ -
November	\$ 1,148,059	\$ 7,405,691	\$ 7,079,297	\$ -
December	\$ 35,758,064	\$ 34,967,434	\$ 32,797,269	\$ -
January	\$ 520,758	\$ 2,083,085	\$ 2,126,848	\$ -
February	\$ (6,610,983)	\$ (4,311,135)	\$ (4,698,449)	\$ -
March	\$ (1,692,497)	\$ 1,004,862	\$ 520,245	\$ -
April	\$ (2,809,851)	\$ (2,718,340)	\$ 1,678,694	\$ -
May	\$ (4,684,389)	\$ (4,554,765)	\$ (5,662,822)	\$ -
June	\$ (21,822,079)	\$ (29,906,336)	\$ (27,763,346)	\$ -
Total	\$ (4,530,940)	\$ 1,304,624	\$ 8,624,974	\$ 10,574,931

Major Contract Services Expenditures

Month	2013-14			2014-15			2015-16			2016-17		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ -	\$ -	\$ 37,788	\$ 746	\$ -	\$ 35,901	\$ 390,986
August	\$ -	\$ 22,131	\$ 755,711	\$ 672,248	\$ 64,916	\$ 385,890	\$ 688,728	\$ 82,203	\$ 5,330	\$ 701,577	\$ 81,742	\$ 407,629
September	\$ -	\$ 542,567	\$ 379,074	\$ 19,979	\$ 445,838	\$ 381,562	\$ 754,718	\$ 455,563	\$ 778,417	\$ -	\$ -	\$ -
October	\$ 2,022,845	\$ -	\$ 374,105	\$ 1,355,769	\$ 1,054,227	\$ 389,293	\$ 709,201	\$ 1,152,941	\$ 385,639	\$ -	\$ -	\$ -
November	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791	\$ -	\$ -	\$ -
December	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ -	\$ -	\$ -
January	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ -	\$ -
February	\$ -	\$ 861,411	\$ 381,381	\$ 686,281	\$ 902,930	\$ 380,307	\$ 711,094	\$ 955,399	\$ 388,861	\$ -	\$ -	\$ -
March	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ 682,864	\$ -	\$ 150	\$ 704,933	\$ 920,014	\$ 387,953	\$ -	\$ -	\$ -
April	\$ 678,928	\$ 699,373	\$ 380,726	\$ 686,953	\$ 1,830,161	\$ 764,162	\$ 709,605	\$ 913,867	\$ 392,967	\$ -	\$ -	\$ -
May	\$ 682,469	\$ 1,026,014	\$ 376,216	\$ 688,642	\$ 1,174,629	\$ 383,818	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ -	\$ -	\$ -
June	\$ 1,368,731	\$ 938,479	\$ 756,975	\$ 1,506,030	\$ 949,240	\$ 839,993	\$ 1,436,942	\$ 1,062,071	\$ 390,531	\$ -	\$ -	\$ -
Total	\$ 8,167,328	\$ 9,407,254	\$ 4,549,459	\$ 8,363,537	\$ 9,311,605	\$ 4,669,155	\$ 8,544,735	\$ 9,261,240	\$ 4,303,522	\$ 701,577	\$ 117,643	\$ 798,615

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 25,777,176	\$ 28,097,742	\$ 14,320,751
		\$ 68,195,669

FTE Count by Count Period*

Full Year Count	2013-14			2014-15			2015-16			2016-17		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/15/2016	26,330.10	28,251.28
Actual July, Oct. (Est. Feb.& June)	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)	4/17/2014	25,395.05	27,375.86	4/17/2015	25,834.62	27,758.86	4/21/2016	26,232.00	28,229.44			
Actual all counts, Final	10/1/2014	25,402.46	27,385.20	10/16/2015	25,900.76	27,824.12	10/4/2016	26,236.48	28,233.72			
Difference, Projected to Final	Final	304.60	282.42	Final	565.50	611.90	Final	232.51	222.31	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		175.02	161.63		330.16	368.66		111.44	94.29		No Actual Yet	No Actual Yet
Difference, Projected to July/Oct/Feb		297.19	273.08		499.36	546.64		228.03	218.03		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		337.98	963.25		498.30	438.92		335.72	409.60			
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.