

Budget Balances for Expenditures as of September 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 9/30/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 131,651,798	\$ 8,439,774	\$ 2,075,890	\$ 1,252,455	\$ 1,577	\$ 1,614,854	\$ 199,649	\$ 38,570	\$ -	\$ 13,622,769	\$ 3,161,563	\$ 114,867,466	13%
6000	Instructional Support	\$ 19,804,547	\$ 1,708,294	\$ 388,014	\$ 513,901	\$ 2,303	\$ 58,113	\$ 1,117,385	\$ 5,880	\$ -	\$ 3,793,890	\$ 2,960,705	\$ 13,049,952	34%
7000	General Support	\$ 43,875,670	\$ 3,280,696	\$ 824,514	\$ 3,266,667	\$ 1,528,638	\$ 41,201	\$ 90,842	\$ 57,000	\$ -	\$ 9,089,557	\$ 2,368,452	\$ 32,417,660	26%
8000	Maintenance of Plant	\$ 6,137,952	\$ 721,043	\$ 220,909	\$ 449,782	\$ 22,624	\$ 159,597	\$ 23,858	\$ 388	\$ -	\$ 1,598,200	\$ 299,404	\$ 4,240,348	31%
9000	Community Services/ Debt Service/Transfers	\$ 1,367,558	\$ 375,190	\$ 35,209	\$ 26,765	\$ -	\$ 26,785	\$ 2,387	\$ 21,326	\$ 175	\$ 487,836	\$ 73,317	\$ 806,405	41%
	Total	\$ 202,837,525	\$ 14,524,997	\$ 3,544,535	\$ 5,509,571	\$ 1,555,142	\$ 1,900,549	\$ 1,434,121	\$ 123,163	\$ 175	\$ 28,592,253	\$ 8,863,441	\$ 165,381,832	18%

Budget Balances for Expenditures as of September 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 9/30/16	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 139,850,358	\$ 8,789,294	\$ 2,164,478	\$ 1,461,475	\$ 1,577	\$ 1,704,730	\$ 320,536	\$ 45,321	\$ -	\$ 14,487,412	\$ 4,065,189	\$ 121,297,758	13%
6000	Instructional Support	\$ 25,330,043	\$ 2,193,968	\$ 489,560	\$ 687,584	\$ 2,303	\$ 75,692	\$ 1,123,620	\$ 11,295	\$ -	\$ 4,584,023	\$ 4,060,838	\$ 16,685,182	34%
7000	General Support	\$ 80,235,916	\$ 3,372,589	\$ 849,622	\$ 3,393,650	\$ 1,530,644	\$ 42,236	\$ 1,841,724	\$ 180,195	\$ -	\$ 11,210,660	\$ 5,210,525	\$ 63,814,731	20%
8000	Maintenance of Plant	\$ 10,727,775	\$ 721,043	\$ 220,909	\$ 449,782	\$ 22,624	\$ 159,597	\$ 665,085	\$ 388	\$ -	\$ 2,239,428	\$ 725,773	\$ 7,762,574	28%
9000	Community Services/ Debt Service/Transfers	\$ 20,284,342	\$ 378,272	\$ 35,807	\$ 29,518	\$ -	\$ 26,785	\$ 2,387	\$ 3,626,308	\$ 175	\$ 4,099,251	\$ 177,858	\$ 16,007,233	21%
	Total	\$ 276,428,435	\$ 15,455,166	\$ 3,760,377	\$ 6,022,009	\$ 1,557,149	\$ 2,009,039	\$ 3,953,353	\$ 3,863,507	\$ 175	\$ 36,620,774	\$ 14,240,184	\$ 225,567,477	18%

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>September Expend</u>	<u>Year-to-Date Expend. Total</u>	<u>Average Monthly Expenditures for Year-to-Date</u>
310	Profess/Tech Services Instruc	\$ 5,594,596.44	\$ 466,216.37	\$ 57,175.21	\$ 35,724.58	\$ 244,259.35	\$ 337,159.14	\$ 112,386.38
311	Prof Serv Subagree 1st \$25K	\$ 22,500.00	\$ 1,875.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 7,500.00
312	Prof Serv Subagree Bal > \$25K	\$ 30,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
315	Contracted Substitutes	\$ 2,239,489.18	\$ 186,624.10	\$ -	\$ -	\$ 237,340.14	\$ 237,340.14	\$ 79,113.38
320	Insurance/Bond Premiums	\$ 1,112,015.25	\$ 92,667.94	\$ 120,889.20	\$ 223,202.65	\$ 105,049.20	\$ 449,141.05	\$ 149,713.68
331	In County Travel	\$ 181,419.00	\$ 15,118.25	\$ 3,199.06	\$ 1,765.94	\$ 9,864.49	\$ 14,829.49	\$ 4,943.16
332	Out of County Travel	\$ 296,049.09	\$ 24,670.76	\$ 27,171.47	\$ 18,825.07	\$ 7,308.76	\$ 53,305.30	\$ 17,768.43
350	Repairs/Maintenance	\$ 386,563.09	\$ 32,213.59	\$ 30,440.98	\$ 25,292.26	\$ 25,713.87	\$ 81,447.11	\$ 27,149.04
360	Rentals	\$ 1,263,346.68	\$ 105,278.89	\$ 180,614.23	\$ 290,924.91	\$ 369,278.51	\$ 840,817.65	\$ 280,272.55
371	Local Phone	\$ 621,372.00	\$ 51,781.00	\$ 50,773.60	\$ 51,459.57	\$ 51,030.90	\$ 153,264.07	\$ 51,088.02
372	Long Distance Phone	\$ 8,562.96	\$ 713.58	\$ 703.37	\$ 430.90	\$ 390.80	\$ 1,525.07	\$ 508.36
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 90,491.61	\$ 7,540.97	\$ 2,914.57	\$ 4,272.79	\$ 2,074.77	\$ 9,262.13	\$ 3,087.38
375	Cell Phones	\$ 66,729.94	\$ 5,560.83	\$ 162.54	\$ 1,748.63	\$ 3,762.85	\$ 5,674.02	\$ 1,891.34
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 148,225.05	\$ 12,352.09	\$ 11,242.70	\$ 5,810.22	\$ 10,425.64	\$ 27,478.56	\$ 9,159.52
384	Sewage	\$ 198,761.28	\$ 16,563.44	\$ 15,762.22	\$ 9,240.27	\$ 14,717.11	\$ 39,719.60	\$ 13,239.87
385	Garbage Removal	\$ 238,732.38	\$ 19,894.37	\$ 4,797.70	\$ 17,386.82	\$ 30,019.74	\$ 52,204.26	\$ 17,401.42
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,847,593.74	\$ 1,570,632.81	\$ 272,124.14	\$ 1,439,028.79	\$ 1,472,750.23	\$ 3,183,903.16	\$ 1,061,301.05
410	Natural Gas	\$ 105,329.00	\$ 8,777.42	\$ 4,710.17	\$ 5,610.70	\$ 6,550.60	\$ 16,871.47	\$ 5,623.82
420	Propane	\$ 6,168.00	\$ 514.00	\$ -	\$ -	\$ 7.00	\$ 7.00	\$ 2.33
430	Electricity	\$ 5,464,788.30	\$ 455,399.03	\$ 475,223.14	\$ 447,946.98	\$ 510,589.63	\$ 1,433,759.75	\$ 477,919.92
450	Gas	\$ 159,472.15	\$ 13,289.35	\$ (460.45)	\$ 15,773.52	\$ 3,698.10	\$ 19,011.17	\$ 6,337.06
460	Diesel	\$ 1,121,597.55	\$ 93,466.46	\$ -	\$ 43,423.42	\$ 42,069.41	\$ 85,492.83	\$ 28,497.61
510	Supplies	\$ 5,223,676.61	\$ 435,306.38	\$ 100,807.55	\$ 190,849.05	\$ 672,965.01	\$ 964,621.61	\$ 321,540.54
515	Supplies - Meals for HS/VPK	\$ 11,692.02	\$ 974.34	\$ -	\$ -	\$ 781.20	\$ 781.20	\$ 260.40
520	Textbooks	\$ 2,682,259.09	\$ 223,521.59	\$ 57,623.78	\$ 264,503.67	\$ 609,377.05	\$ 931,504.50	\$ 310,501.50
530	Periodicals	\$ 16,706.75	\$ 1,392.23	\$ -	\$ 1,487.38	\$ 2,153.83	\$ 3,641.21	\$ 1,213.74
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	\$ 188,824.40	\$ 15,735.37	\$ 3,346.25	\$ 6,639.61	\$ 4,988.39	\$ 14,974.25	\$ 4,991.42
621	A.V.Material >= \$1000	\$ 4,155.33	\$ 346.28	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 35,495.23	\$ 2,957.94	\$ -	\$ 47.90	\$ -	\$ 47.90	\$ 15.97
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 241,940.99	\$ 20,161.75	\$ 4,384.90	\$ 11,586.47	\$ 15,879.62	\$ 31,850.99	\$ 10,617.00
642	FF&E < \$1000	\$ 576,819.96	\$ 48,068.33	\$ 35,081.26	\$ 78,513.00	\$ 56,760.14	\$ 170,354.40	\$ 56,784.80
643	Computer Equip > = \$1000	\$ 753,007.10	\$ 62,750.59	\$ 3,307.00	\$ 101,837.65	\$ 16,215.26	\$ 121,359.91	\$ 40,453.30
644	Computer Equip < \$1000	\$ 1,708,235.92	\$ 142,352.99	\$ 21,242.07	\$ 569,120.94	\$ 344,533.08	\$ 934,896.09	\$ 311,632.03
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	\$ 8,873.28	\$ 49,415.79	\$ 16,471.93
672	Noncapitalized Improvements	\$ 17,427.88	\$ 1,452.32	\$ -	\$ 8,176.92	\$ 5,001.07	\$ 13,177.99	\$ 4,392.66
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 68,093.61	\$ 5,674.47	\$ -	\$ 14,090.01	\$ -	\$ 14,090.01	\$ 4,696.67
682	Noncap Remod/Renovations	\$ 196,597.75	\$ 16,383.15	\$ 8,025.01	\$ 37,159.26	\$ 28,506.14	\$ 73,690.41	\$ 24,563.47
691	Software > = \$1000	\$ 34,608.66	\$ 2,884.06	\$ -	\$ -	\$ -	\$ -	\$ -
692	Software < \$1000	\$ 32,974.90	\$ 2,747.91	\$ -	\$ 10,213.50	\$ 49.95	\$ 10,263.45	\$ 3,421.15
730	Dues/Fees	\$ 191,890.90	\$ 15,990.91	\$ 75,501.41	\$ 11,539.77	\$ 22,208.41	\$ 109,249.59	\$ 36,416.53
Totals		\$ 50,539,121.85	\$ 4,211,593.49	\$ 1,589,263.08	\$ 3,984,175.66	\$ 4,935,193.53	\$ 10,508,632.27	\$ 3,502,877.42

***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	34%
August	\$ 9,464,687	11%	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	67%
September	\$ 10,813,267	17%	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	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		\$ 35,192,904	

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	30%
August	\$ 11,101,569	9%	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	64%
September	\$ 13,355,296	15%	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	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		\$ 44,504,498	

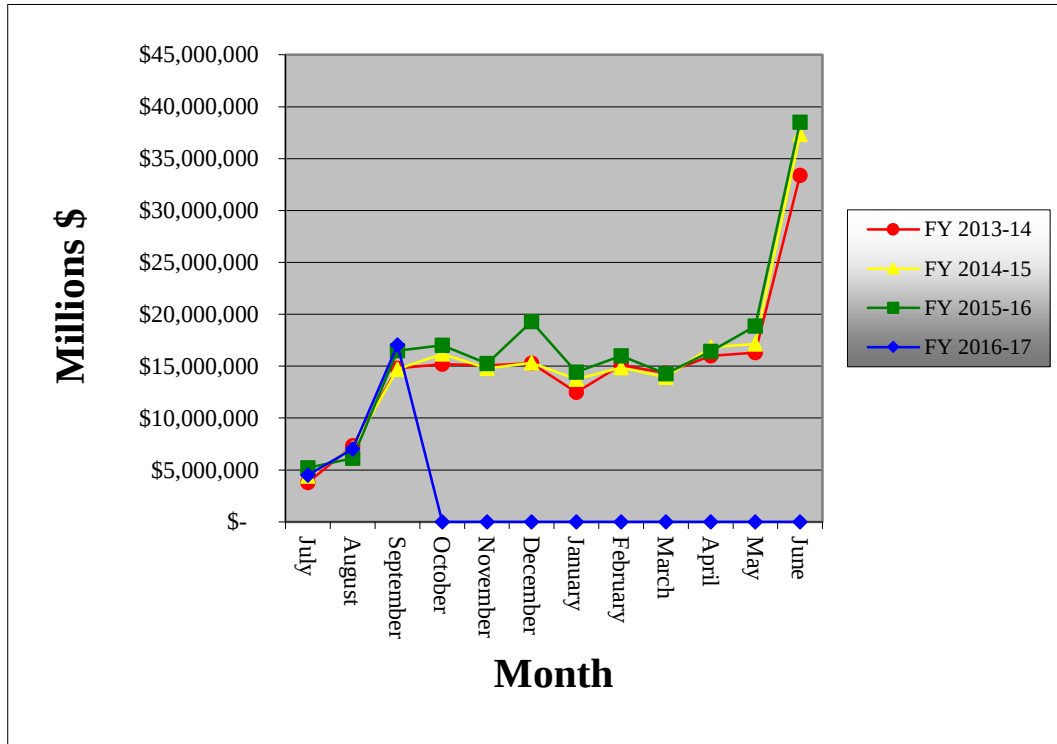
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	16%
August	\$ 7,325,353	6%	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	40%
September	\$ 14,791,298	14%	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	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		\$ 28,592,253	

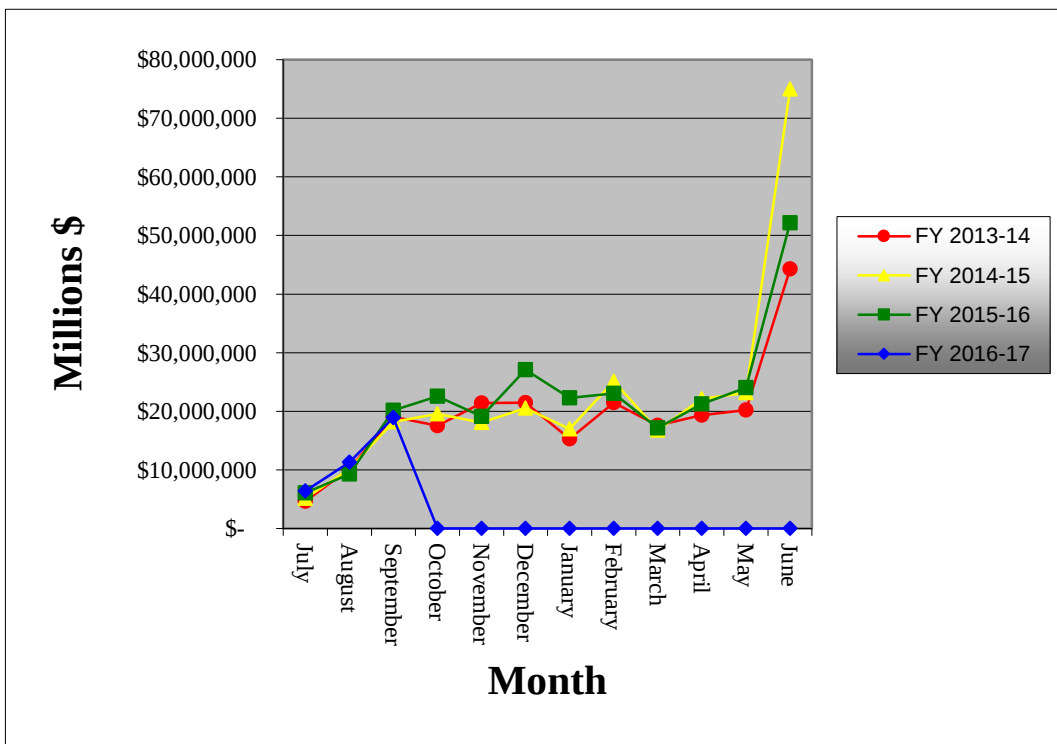
Expenditures by Month (No Encumbrances)
All Funds

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	18%
August	\$ 10,193,937	6%	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	48%
September	\$ 19,095,946	15%	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	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		\$ 36,620,774	

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	\$ 9,602,057	\$ 3,544,535	\$ 2,359	\$ 13,148,950
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	\$ 14,524,997	\$ 4,575,935	\$ 2,359	\$ 19,103,291

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	\$ 10,176,244	\$ 2,662,626	\$ -	\$ 12,838,869
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	\$ 15,455,166	\$ 3,760,377	\$ -	\$ 19,215,542

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)	\$ (5,407,315)
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	\$ 6,600,651

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)	\$ (2,691,207)
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	\$ 7,883,724

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	\$ 701,577	\$ -	\$ 390,446
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	\$ 1,403,153	\$ 117,643	\$ 1,189,061

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 26,478,753	\$ 28,097,742	\$ 14,711,197
		\$ 69,287,692

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.