

Budget Balances for Expenditures as of January 2017 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 1/31/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 131,990,822	\$ 37,059,011	\$ 10,288,795	\$ 3,676,202	\$ 1,577	\$ 2,345,530	\$ 457,106	\$ 45,937	\$ -	\$ 53,874,158	\$ 1,572,812	\$ 76,543,852	42%
6000	Instructional Support	\$ 21,198,758	\$ 4,903,550	\$ 1,269,913	\$ 1,601,735	\$ 4,983	\$ 139,290	\$ 2,971,124	\$ 11,211	\$ -	\$ 10,901,806	\$ 1,723,337	\$ 8,573,615	60%
7000	General Support	\$ 44,069,366	\$ 8,267,485	\$ 2,326,722	\$ 9,167,164	\$ 4,094,878	\$ 79,636	\$ 149,902	\$ 104,712	\$ -	\$ 24,190,498	\$ 1,089,070	\$ 18,789,798	57%
8000	Maintenance of Plant	\$ 6,172,880	\$ 1,685,694	\$ 547,649	\$ 681,810	\$ 43,491	\$ 293,095	\$ 204,674	\$ 1,246	\$ -	\$ 3,457,661	\$ 162,564	\$ 2,552,656	59%
9000	Community Services/ Debt Service/Transfers	\$ 2,055,271	\$ 808,855	\$ 88,306	\$ 50,696	\$ -	\$ 57,856	\$ 2,678	\$ 38,294	\$ 175	\$ 1,046,860	\$ 50,674	\$ 957,737	53%
	Total	\$ 205,487,098	\$ 52,724,595	\$ 14,521,385	\$ 15,177,606	\$ 4,144,930	\$ 2,915,408	\$ 3,785,485	\$ 201,400	\$ 175	\$ 93,470,983	\$ 4,598,456	\$ 107,417,658	48%

Budget Balances for Expenditures as of January 2017 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 1/31/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 140,066,045	\$ 38,544,494	\$ 10,721,413	\$ 4,827,431	\$ 1,577	\$ 2,551,028	\$ 719,457	\$ 66,336	\$ -	\$ 57,431,736	\$ 2,281,206	\$ 80,353,102	43%
6000	Instructional Support	\$ 26,744,956	\$ 6,243,062	\$ 1,604,250	\$ 2,340,276	\$ 5,075	\$ 200,779	\$ 3,048,691	\$ 30,950	\$ -	\$ 13,473,082	\$ 2,489,444	\$ 10,782,429	60%
7000	General Support	\$ 80,875,293	\$ 8,402,048	\$ 2,366,067	\$ 14,396,468	\$ 4,096,527	\$ (362,029)	\$ 5,369,291	\$ 477,982	\$ -	\$ 34,746,354	\$ 4,272,463	\$ 41,856,475	48%
8000	Maintenance of Plant	\$ 10,403,632	\$ 1,685,694	\$ 547,649	\$ 681,810	\$ 43,491	\$ 293,095	\$ 1,602,663	\$ 1,246	\$ -	\$ 4,855,649	\$ 458,090	\$ 5,089,893	51%
9000	Community Services/ Debt Service/Transfers	\$ 24,932,605	\$ 808,849	\$ 88,850	\$ 301,681	\$ -	\$ 58,237	\$ 2,678	\$ 9,690,827	\$ 2,760,376	\$ 13,711,498	\$ 772,395	\$ 10,448,712	58%
	Total	\$ 283,022,530	\$ 55,684,148	\$ 15,328,228	\$ 22,547,665	\$ 4,146,671	\$ 2,741,110	\$ 10,742,780	\$ 10,267,341	\$ 2,760,376	\$ 124,218,320	\$ 10,273,599	\$ 148,530,612	48%

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

Obj #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	November Expend	December Expend	January Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 6,048,803.23	\$ 504,066.94	\$ 57,175.21	\$ 35,724.58	\$ 244,259.35	\$ 423,900.07	\$ 384,100.21	\$ 187,946.28	\$ 245,530.68	\$ 1,578,636.38	\$ 225,519.48
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 25,000.00	\$ 3,571.43
312	Prof Serv Subagree Bal > \$25K	\$ 30,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 4,285.71
315	Contracted Substitutes	\$ 2,421,154.56	\$ 201,762.88	\$ -	\$ -	\$ 237,340.14	\$ 268,783.92	\$ 219,048.53	\$ 216,200.21	\$ 188,311.82	\$ 1,129,684.62	\$ 161,383.52
320	Insurance/Bond Premiums	\$ 1,112,015.25	\$ 92,667.94	\$ 120,889.20	\$ 223,202.65	\$ 105,049.20	\$ 105,049.90	\$ 525,245.30	\$ -	\$ -	\$ 1,079,436.25	\$ 154,205.18
331	In County Travel	\$ 187,654.02	\$ 15,637.84	\$ 3,199.06	\$ 1,765.94	\$ 9,864.49	\$ 11,000.00	\$ 11,626.34	\$ 11,772.69	\$ 12,275.02	\$ 61,503.54	\$ 8,786.22
332	Out of County Travel	\$ 353,521.18	\$ 29,460.10	\$ 27,171.47	\$ 18,825.07	\$ 7,308.76	\$ 26,335.71	\$ 8,357.01	\$ 28,522.69	\$ 17,298.36	\$ 133,819.07	\$ 19,117.01
350	Repairs/Maintenance	\$ 335,754.21	\$ 27,979.52	\$ 30,440.98	\$ 25,292.26	\$ 25,713.87	\$ 14,262.15	\$ 15,082.37	\$ 7,775.27	\$ 8,886.29	\$ 127,453.19	\$ 18,207.60
360	Rentals	\$ 1,533,788.21	\$ 127,815.68	\$ 180,614.23	\$ 290,924.91	\$ 369,278.51	\$ 186,474.57	\$ 159,133.35	\$ 38,496.05	\$ 11,453.22	\$ 1,236,374.84	\$ 176,624.98
371	Local Phone	\$ 624,872.00	\$ 52,072.67	\$ 50,773.60	\$ 51,459.57	\$ 51,030.90	\$ 51,703.42	\$ 38,544.85	\$ 83,491.37	\$ 58,747.87	\$ 385,751.58	\$ 55,107.37
372	Long Distance Phone	\$ 8,622.96	\$ 718.58	\$ 703.37	\$ 430.90	\$ 390.80	\$ 1,038.04	\$ 874.21	\$ 779.81	\$ 715.61	\$ 4,932.74	\$ 704.68
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 103,940.55	\$ 8,661.71	\$ 2,914.57	\$ 4,272.79	\$ 2,074.77	\$ 9,966.42	\$ 2,881.92	\$ 1,688.17	\$ 6,829.19	\$ 30,627.83	\$ 4,375.40
375	Cell Phones	\$ 64,706.72	\$ 5,392.23	\$ 162.54	\$ 1,748.63	\$ 3,762.85	\$ 273.67	\$ 1,834.37	\$ 1,825.92	\$ 1,801.62	\$ 11,409.60	\$ 1,629.94
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 153,325.05	\$ 12,777.09	\$ 11,242.70	\$ 5,810.22	\$ 10,425.64	\$ 16,485.25	\$ 16,355.97	\$ 13,508.96	\$ 16,302.72	\$ 90,131.46	\$ 12,875.92
384	Sewage	\$ 203,761.28	\$ 16,980.11	\$ 15,762.22	\$ 9,240.27	\$ 14,717.11	\$ 21,603.58	\$ 21,406.12	\$ 16,628.54	\$ 22,878.63	\$ 122,236.47	\$ 17,462.35
385	Garbage Removal	\$ 238,732.38	\$ 19,894.37	\$ 4,797.70	\$ 17,386.82	\$ 30,019.74	\$ 17,408.72	\$ 17,465.26	\$ 4,444.57	\$ 19,046.67	\$ 110,569.48	\$ 15,795.64
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,855,968.16	\$ 1,571,330.68	\$ 272,124.14	\$ 1,439,028.79	\$ 1,472,750.23	\$ 1,501,728.10	\$ 1,411,042.75	\$ 2,251,398.77	\$ 671,966.59	\$ 9,020,039.37	\$ 1,288,577.05
410	Natural Gas	\$ 110,029.00	\$ 9,169.08	\$ 4,710.17	\$ 5,610.70	\$ 6,550.60	\$ 9,050.50	\$ 9,401.17	\$ 15,636.56	\$ 20,972.21	\$ 71,931.91	\$ 10,275.99
420	Propane	\$ 6,168.00	\$ 514.00	\$ -	\$ -	\$ 7.00	\$ -	\$ -	\$ 578.60	\$ 1,050.03	\$ 1,635.63	\$ 233.66
430	Electricity	\$ 5,489,788.30	\$ 457,482.36	\$ 475,223.14	\$ 447,946.98	\$ 510,589.63	\$ 581,300.50	\$ 539,323.09	\$ 445,126.66	\$ 402,094.93	\$ 3,401,604.93	\$ 485,943.56
450	Gas	\$ 160,272.36	\$ 13,356.03	\$ (460.45)	\$ 15,773.52	\$ 3,698.10	\$ 11,732.67	\$ 14,420.53	\$ 8,900.02	\$ 5,994.94	\$ 60,059.33	\$ 8,579.90
460	Diesel	\$ 1,108,307.71	\$ 92,358.98	\$ -	\$ 43,423.42	\$ 42,069.41	\$ 110,029.14	\$ 176,612.16	\$ 55,782.43	\$ 181,781.22	\$ 609,697.78	\$ 87,099.68
510	Supplies	\$ 4,377,551.86	\$ 364,795.99	\$ 100,807.55	\$ 190,849.05	\$ 672,965.01	\$ 176,640.43	\$ 123,644.55	\$ 154,497.92	\$ 132,155.12	\$ 1,551,559.63	\$ 221,651.38
515	Supplies - Meals for HS/VPK	\$ 11,692.02	\$ 974.34	\$ -	\$ -	\$ 781.20	\$ -	\$ 2,384.20	\$ 962.10	\$ 1,326.10	\$ 5,453.60	\$ 779.09
520	Textbooks	\$ 2,885,262.90	\$ 240,438.58	\$ 57,623.78	\$ 264,503.67	\$ 609,377.05	\$ 349,631.96	\$ 31,516.22	\$ 13,945.34	\$ 26,511.63	\$ 1,353,109.65	\$ 193,301.38
530	Periodicals	\$ 17,865.92	\$ 1,488.83	\$ -	\$ 1,487.38	\$ 2,153.83	\$ 98.89	\$ 846.99	\$ 620.08	\$ 78.00	\$ 5,285.17	\$ 755.02
550	Repair Parts	\$ 8,817.30	\$ 734.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 0.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 242.96	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	Library Bks/Existing Library	\$ 195,695.45	\$ 16,307.95	\$ 3,346.25	\$ 6,639.61	\$ 4,988.39	\$ 12,928.74	\$ 19,697.47	\$ 16,661.68	\$ 12,620.37	\$ 76,882.51	\$ 10,983.22
621	A.V.Material >= \$1000	\$ 4,151.81	\$ 345.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 32,826.83	\$ 2,735.57	\$ -	\$ 47.90	\$ -	\$ 195.88	\$ 99.98	\$ 193.98	\$ 212.37	\$ 750.11	\$ 107.16
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 290,958.94	\$ 24,246.58	\$ 4,384.90	\$ 11,586.47	\$ 15,879.62	\$ 14,625.75	\$ 31,967.87	\$ 30,359.48	\$ 14,984.00	\$ 123,788.09	\$ 17,684.01
642	FF&E < \$1000	\$ 606,520.29	\$ 50,543.36	\$ 35,081.26	\$ 78,513.00	\$ 56,760.14	\$ 34,845.74	\$ 23,422.48	\$ 15,695.19	\$ 18,028.87	\$ 262,346.68	\$ 37,478.10
643	Computer Equip > = \$1000	\$ 404,952.37	\$ 33,746.03	\$ 3,307.00	\$ 101,837.65	\$ 16,215.26	\$ 74,311.09	\$ 47,993.48	\$ 57,738.14	\$ 5,124.15	\$ 306,526.77	\$ 43,789.54
644	Computer Equip < \$1000	\$ 2,964,904.26	\$ 247,075.36	\$ 21,242.07	\$ 569,120.94	\$ 344,533.08	\$ 246,369.31	\$ 418,606.28	\$ 808,131.93	\$ 113,919.80	\$ 2,521,923.41	\$ 360,274.77
652	Motor Vehicles, Other	\$ 237,091.96	\$ 19,757.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,324.00	\$ -	\$ 110,324.00	\$ 15,760.57
670	IOTB	\$ 2,131.40	\$ 177.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 122,423.10	\$ 10,201.93	\$ -	\$ 40,542.51	\$ 8,873.28	\$ 31,042.66	\$ -	\$ 12,105.00	\$ 9,282.91	\$ 101,846.36	\$ 14,549.48
672	Noncapitalized Improvements	\$ 17,427.88	\$ 1,452.32	\$ -	\$ 8,176.92	\$ 5,001.07	\$ -	\$ -	\$ -	\$ -	\$ 13,177.99	\$ 1,882.57
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 48,358.97	\$ 4,029.91	\$ -	\$ 14,090.01	\$ -	\$ 9,240.50	\$ -	\$ 7,590.00	\$ 355.45	\$ 31,275.96	\$ 4,467.99
682	Noncap Remod/Renovations	\$ 254,619.19	\$ 21,218.27	\$ 8,025.01	\$ 37,159.26	\$ 28,506.14	\$ 12,745.63	\$ 32,915.74	\$ 82,662.68	\$ 19,473.22	\$ 221,487.68	\$ 31,641.10
691	Software > = \$1000	\$ 30,181.66	\$ 2,515.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	Software < \$1000	\$ 34,423.08	\$ 2,868.59	\$ -	\$ 10,213.50	\$ 49.95	\$ 2,940.01	\$ 800.00	\$ 573.66	\$ 578.00	\$ 15,155.12	\$ 2,165.02
730	Dues/Fees	\$ 221,266.77	\$ 18,438.90	\$ 75,501.41	\$ 11,539.77	\$ 22,208.41	\$ 6,431.84	\$ 11,937.44	\$ 12,444.53	\$ 7,021.10	\$ 147,084.50	\$ 21,012.07
Totals		\$ 51,949,616.57	\$ 4,329,134.71	\$ 1,589,263.08	\$ 3,984,175.66	\$ 4,935,193.53	\$ 4,370,174.76	\$ 4,321,088.21	\$ 4,715,009.28	\$ 2,255,608.71	\$ 26,170,513.23	\$ 3,738,644.75

*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	9%
August	\$ 9,464,687	11%	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	18%
September	\$ 10,813,267	17%	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	28%
October	\$ 9,685,598	22%	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ 11,620,641	37%
November	\$ 17,735,688	32%	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ 22,689,768	55%
December	\$ 44,594,180	57%	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ 43,538,492	89%
January	\$ 12,774,316	64%	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ 14,372,569	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		\$ 127,414,374	

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	8%
August	\$ 11,101,569	9%	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	17%
September	\$ 13,355,296	15%	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	26%
October	\$ 12,600,385	21%	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ 17,332,555	36%
November	\$ 22,577,224	31%	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ 30,440,184	54%
December	\$ 57,217,395	56%	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ 58,300,665	89%
January	\$ 15,837,069	63%	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ 19,122,494	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		\$ 169,700,395	

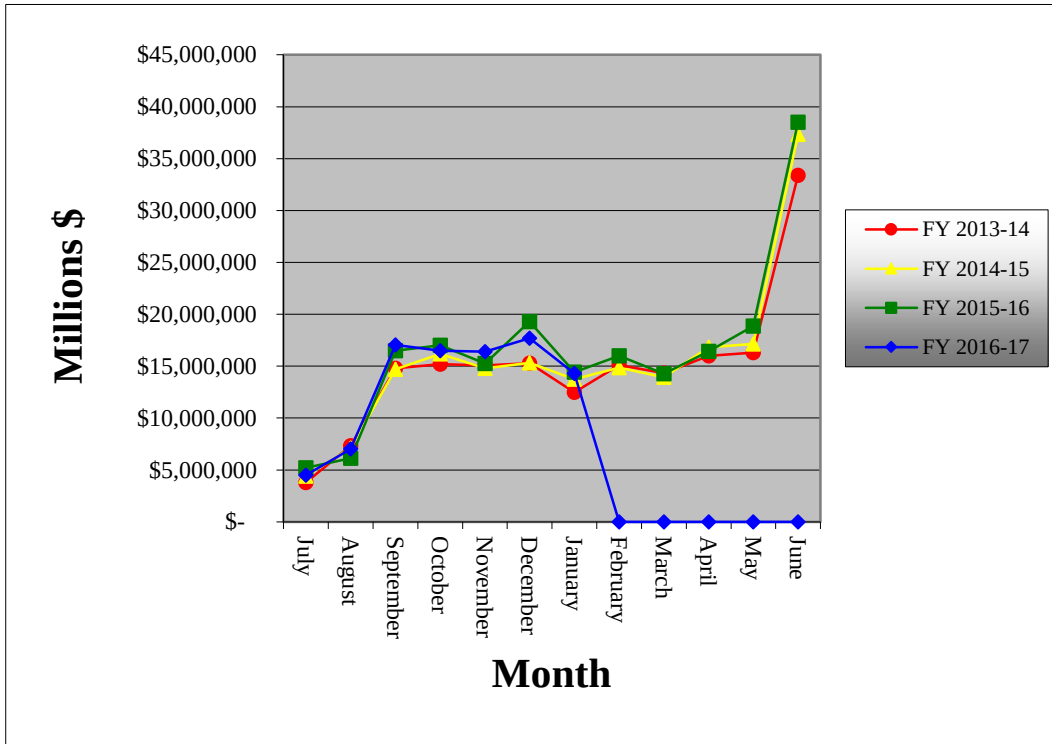
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	5%
August	\$ 7,325,353	6%	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	12%
September	\$ 14,791,298	14%	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	31%
October	\$ 15,180,761	23%	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ 16,496,568	48%
November	\$ 15,080,848	31%	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ 16,387,100	66%
December	\$ 15,292,001	40%	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ 17,694,937	85%
January	\$ 12,466,102	47%	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ 14,300,126	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		\$ 93,470,983	

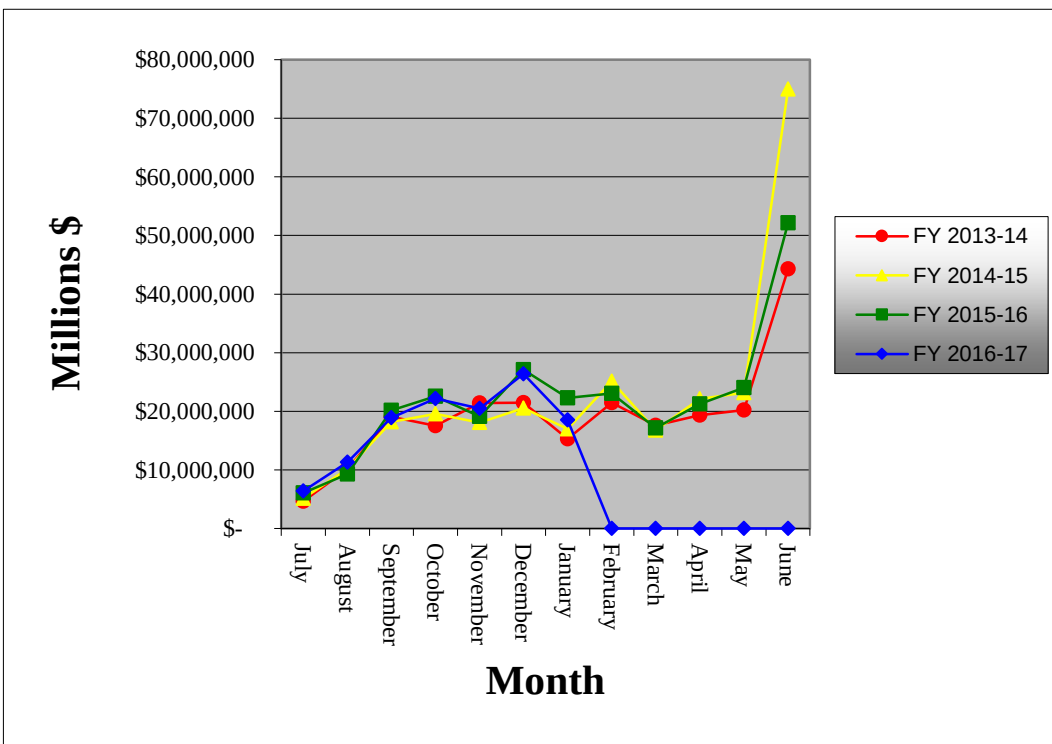
Expenditures by Month (No Encumbrances)
All Funds

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	5%
August	\$ 10,193,937	6%	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	14%
September	\$ 19,095,946	15%	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	29%
October	\$ 17,556,553	22%	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ 22,189,725	47%
November	\$ 21,429,164	31%	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ 20,512,189	64%
December	\$ 21,459,331	41%	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ 26,370,500	85%
January	\$ 15,316,311	47%	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ 18,525,131	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		\$ 124,218,320	

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

	2013-14				2014-15				2015-16				2016-17			
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	\$ 2,180,067	\$ 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	\$ 257,967	\$ 13,404,559
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	\$ 9,612,054	\$ 2,494,170	\$ 331,851	\$ 12,438,075
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	\$ 9,557,883	\$ 2,501,295	\$ 283,352	\$ 12,342,531
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	\$ 9,526,796	\$ 3,446,072	\$ 236,239	\$ 13,209,107
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	\$ 9,502,865	\$ 2,535,312	\$ 225,739	\$ 12,263,916
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	\$ 52,724,595	\$ 15,552,785	\$ 1,335,148	\$ 69,612,528

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

	2013-14				2014-15				2015-16				2016-17			
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	\$ 2,321,605	\$ 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	\$ 10,118,381	\$ 2,625,484	\$ -	\$ 12,743,865
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	\$ 10,069,799	\$ 2,635,207	\$ -	\$ 12,705,006
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	\$ 10,027,641	\$ 3,633,472	\$ -	\$ 13,661,113
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	\$ 10,013,162	\$ 2,673,688	\$ -	\$ 12,686,850
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	\$ 55,684,148	\$ 15,328,228	\$ -	\$ 71,012,376

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)	\$ (4,875,927)
November	\$ 2,654,840	\$ 5,050,807	\$ 4,540,463	\$ 6,302,668
December	\$ 29,302,179	\$ 26,877,613	\$ 24,250,455	\$ 25,843,555
January	\$ 308,213	\$ (850,361)	\$ 4,768,102	\$ 72,443
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	\$ 33,943,391

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)	\$ (4,857,170)
November	\$ 1,148,059	\$ 7,405,691	\$ 7,079,297	\$ 9,927,995
December	\$ 35,758,064	\$ 34,967,434	\$ 32,797,269	\$ 31,930,164
January	\$ 520,758	\$ 2,083,085	\$ 2,126,848	\$ 597,363
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	\$ 45,482,075

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	\$ 776,249	\$ 1,703,989	\$ 390,157
November	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791	\$ 713,023	\$ 1,057,244	\$ 389,719
December	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ 1,418,322	\$ 902,360	\$ 391,069
January	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999
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	\$ 4,310,747	\$ 4,584,505	\$ 2,749,005

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 29,386,347	\$ 32,564,604	\$ 16,271,141
		\$ 78,222,092

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	12/5/2016	26,975.27	29,043.15
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		645.17	791.87
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.