

**Budget Balances for Expenditures as of October 2019 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 10/31/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 151,390,110	\$ 18,270,792	\$ 4,834,006	\$ 2,505,560	\$ 429	\$ 1,846,480	\$ 453,965	\$ 64,558	\$ -	\$ 27,975,790	\$ 4,447,549	\$ 118,966,771	21%
6000	Instructional Support	\$ 29,050,092	\$ 3,345,975	\$ 841,745	\$ 2,029,466	\$ 4,597	\$ 143,571	\$ 683,479	\$ 35,165	\$ -	\$ 7,083,998	\$ 3,631,585	\$ 18,334,509	37%
7000	General Support	\$ 48,633,652	\$ 4,910,289	\$ 1,353,519	\$ 5,636,682	\$ 2,100,968	\$ 48,337	\$ 91,049	\$ 31,098	\$ -	\$ 14,171,943	\$ 2,127,275	\$ 32,334,434	34%
8000	Maintenance of Plant	\$ 8,044,059	\$ 1,110,744	\$ 356,784	\$ 757,399	\$ 29,191	\$ 183,542	\$ 109,660	\$ 2,507	\$ -	\$ 2,549,826	\$ 555,219	\$ 4,939,014	39%
9000	Community Services/ Debt Service/Transfers	\$ 2,318,651	\$ 550,168	\$ 57,897	\$ 52,020	\$ -	\$ 44,347	\$ 2,100	\$ 43,831	\$ 1,901	\$ 752,265	\$ 66,193	\$ 1,500,193	35%
	<b>Total</b>	\$ 239,436,564	\$ 28,187,969	\$ 7,443,951	\$ 10,981,127	\$ 2,135,185	\$ 2,266,277	\$ 1,340,253	\$ 177,160	\$ 1,901	\$ 52,533,822	\$ 10,827,821	\$ 176,074,921	26%

**Budget Balances for Expenditures as of October 2019 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 10/31/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 160,046,349	\$ 18,910,347	\$ 5,007,986	\$ 3,479,387	\$ 484	\$ 1,981,892	\$ 817,333	\$ 67,465	\$ -	\$ 30,264,895	\$ 5,322,239	\$ 124,459,215	22%
6000	Instructional Support	\$ 34,603,437	\$ 4,174,762	\$ 1,023,172	\$ 2,612,360	\$ 4,658	\$ 188,943	\$ 685,407	\$ 47,204	\$ -	\$ 8,736,507	\$ 4,080,141	\$ 21,786,790	37%
7000	General Support	\$ 94,278,527	\$ 5,004,451	\$ 1,376,104	\$ 7,894,608	\$ 2,101,898	\$ (183,589)	\$ 5,816,970	\$ 378,290	\$ -	\$ 22,388,733	\$ 8,884,005	\$ 63,005,788	33%
8000	Maintenance of Plant	\$ 10,251,349	\$ 1,110,744	\$ 356,784	\$ 757,399	\$ 29,191	\$ 183,542	\$ 844,817	\$ 2,507	\$ -	\$ 3,284,984	\$ 591,942	\$ 6,374,424	38%
9000	Community Services/ Debt Service/Transfers	\$ 42,877,115	\$ 551,870	\$ 58,496	\$ 770,608	\$ -	\$ 44,347	\$ 2,100	\$ 5,390,777	\$ 1,901	\$ 6,820,100	\$ 292,953	\$ 35,764,061	17%
	<b>Total</b>	\$ 342,056,777	\$ 29,752,175	\$ 7,822,543	\$ 15,514,362	\$ 2,136,231	\$ 2,215,136	\$ 8,166,628	\$ 5,886,243	\$ 1,901	\$ 71,495,218	\$ 19,171,280	\$ 251,390,279	27%

## 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	Year-to-Date Expend. Total	Average Monthly
									Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 7,276,440.25	\$ 606,370.02	\$ 57,427.59	\$ 90,230.10	\$ 436,397.53	\$ 618,758.27	\$ 1,202,813.49	\$ 300,703.37
311	Subaward Subagreement 1st \$25K	\$ 42,375.52	\$ 3,531.29	\$ 71.98	\$ -	\$ 2,900.00	\$ 33,900.00	\$ 36,871.98	\$ 9,218.00
312	Prof Serv Subagree Bal > \$25K	\$ 186,563.00	\$ 15,546.92	\$ 35,000.00	\$ 127,963.00	\$ -	\$ -	\$ 162,963.00	\$ 40,740.75
315	Contracted Substitutes	\$ 1,475,432.48	\$ 122,952.71	\$ (643.51)	\$ 39,224.45	\$ 299,671.93	\$ 444,724.44	\$ 782,977.31	\$ 195,744.33
320	Insurance/Bond Premiums	\$ 1,179,971.00	\$ 98,330.92	\$ 106,994.72	\$ 124,340.72	\$ 216,216.44	\$ 117,757.72	\$ 565,309.60	\$ 141,327.40
331	In County Travel	\$ 252,763.91	\$ 21,063.66	\$ 4,281.89	\$ 9,185.64	\$ 16,622.50	\$ 19,135.00	\$ 49,225.03	\$ 12,306.26
332	Out of County Travel	\$ 563,639.33	\$ 46,969.94	\$ 36,352.64	\$ 22,714.43	\$ 13,702.80	\$ 28,089.28	\$ 100,859.15	\$ 25,214.79
350	Repairs/Maintenance	\$ 332,032.28	\$ 27,669.36	\$ 4,863.60	\$ 21,452.49	\$ 16,740.66	\$ 31,455.87	\$ 74,512.62	\$ 18,628.16
359	Tech Related Repairs	\$ 30,899.77	\$ 2,574.98	\$ 3,165.00	\$ 7,518.00	\$ 2,354.87	\$ 8,430.62	\$ 21,468.49	\$ 5,367.12
360	Rentals	\$ 279,613.88	\$ 23,301.16	\$ 576.51	\$ 10,856.48	\$ 11,428.48	\$ 12,120.45	\$ 34,981.92	\$ 8,745.48
369	Tech Related Rentals	\$ 2,451,801.95	\$ 204,316.83	\$ 157,404.65	\$ 749,693.44	\$ 57,797.44	\$ 308,900.74	\$ 1,273,796.27	\$ 318,449.07
371	Local Phone	\$ 4,965.70	\$ 413.81	\$ 496.90	\$ 496.90	\$ -	\$ 992.90	\$ 1,986.70	\$ 496.68
372	Long Distance Phone	\$ 1,030.96	\$ 85.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 87,661.38	\$ 7,305.12	\$ 1,829.31	\$ 5,278.48	\$ 3,604.01	\$ 2,733.47	\$ 13,445.27	\$ 3,361.32
375	Cell Phones	\$ 28,017.36	\$ 2,334.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
379	Telephone & Other Data Comm	\$ 495,736.66	\$ 41,311.39	\$ 10,084.40	\$ 59,239.92	\$ 59,198.98	\$ 43,310.54	\$ 171,833.84	\$ 42,958.46
383	Water	\$ 178,013.80	\$ 14,834.48	\$ 841.97	\$ 11,940.80	\$ 21,283.23	\$ 28,839.35	\$ 62,905.35	\$ 15,726.34
384	Sewage	\$ 236,199.68	\$ 19,683.31	\$ 106.16	\$ 19,745.95	\$ 30,284.85	\$ 38,202.76	\$ 88,339.72	\$ 22,084.93
385	Garbage Removal	\$ 389,700.27	\$ 32,475.02	\$ -	\$ 30,089.58	\$ 5,628.96	\$ 50,119.01	\$ 85,837.55	\$ 21,459.39
390	Other Services	\$ 22,181,097.39	\$ 1,848,424.78	\$ 86,686.75	\$ 1,920,019.64	\$ 1,360,918.16	\$ 2,334,719.34	\$ 5,702,343.89	\$ 1,425,585.97
393	Charter Schools	\$ 1,291,773.81	\$ 107,647.82	\$ 85,051.77	\$ 139,648.59	\$ 103,636.17	\$ 124,033.76	\$ 452,370.29	\$ 113,092.57
399	Other Tech Related Purchase	\$ 124,802.97	\$ 10,400.25	\$ (36,357.84)	\$ 7,063.09	\$ 8,481.07	\$ 117,099.25	\$ 96,285.57	\$ 24,071.39
410	Natural Gas	\$ 189,558.00	\$ 15,796.50	\$ (0.40)	\$ 10,804.78	\$ 10,209.96	\$ 14,440.50	\$ 35,454.84	\$ 8,863.71
420	Propane	\$ 7,816.00	\$ 651.33	\$ 1,052.03	\$ -	\$ 5.00	\$ -	\$ 1,057.03	\$ 264.26
430	Electricity	\$ 4,978,012.36	\$ 414,834.36	\$ 111,822.22	\$ 419,016.43	\$ 575,593.50	\$ 543,812.79	\$ 1,650,244.94	\$ 412,561.24
450	Gas	\$ 262,163.57	\$ 21,846.96	\$ 12,514.75	\$ 15,631.78	\$ 11,477.41	\$ 10,434.77	\$ 50,058.71	\$ 12,514.68
460	Diesel	\$ 1,412,098.71	\$ 117,674.89	\$ 99,112.52	\$ 30,150.32	\$ 99,614.26	\$ 169,492.12	\$ 398,369.22	\$ 99,592.31
510	Supplies	\$ 5,848,184.58	\$ 487,348.72	\$ 73,943.85	\$ 118,850.53	\$ 194,594.21	\$ 287,361.29	\$ 674,749.88	\$ 168,687.47
515	Supplies - Meals for HS/VPK	\$ 6,491.35	\$ 540.95	\$ -	\$ -	\$ 126.45	\$ 231.25	\$ 357.70	\$ 89.43
519	Tech Related Supplies	\$ 331,480.09	\$ 27,623.34	\$ 4,903.36	\$ 20,706.17	\$ 39,838.89	\$ 83,575.64	\$ 149,024.06	\$ 37,256.02
520	Textbooks	\$ 3,100,279.98	\$ 258,356.67	\$ 8,146.20	\$ 378,634.73	\$ 742,858.69	\$ 202,959.76	\$ 1,332,599.38	\$ 333,149.85
529	Tech Related Textbooks	\$ 104,520.39	\$ 8,710.03	\$ -	\$ 55,735.00	\$ 2,400.00	\$ 46,235.39	\$ 104,370.39	\$ 26,092.60
530	Periodicals	\$ 19,633.04	\$ 1,636.09	\$ 39.00	\$ 173.76	\$ 113.72	\$ 4,233.46	\$ 4,559.94	\$ 1,139.99
539	Tech Related Periodicals	\$ 512.10	\$ 42.68	\$ -	\$ -	\$ -	\$ 512.10	\$ 512.10	\$ 128.03
550	Repair Parts	\$ 9,362.75	\$ 780.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	Library Bks/Existing Library	\$ 227,417.25	\$ 18,951.44	\$ 5,257.85	\$ 8,545.56	\$ 10,700.28	\$ 26,494.17	\$ 50,997.86	\$ 12,749.47
622	A.V.Material < \$1000	\$ 29,048.63	\$ 2,420.72	\$ -	\$ -	\$ 398.08	\$ 1,300.25	\$ 1,698.33	\$ 424.58
641	FF&E > = \$1000	\$ 181,717.33	\$ 15,143.11	\$ 5,265.68	\$ 12,868.97	\$ 21,017.03	\$ 21,686.91	\$ 60,838.59	\$ 15,209.65
642	FF&E < \$1000	\$ 557,033.27	\$ 46,419.44	\$ 26,064.41	\$ 65,522.59	\$ 51,217.68	\$ 70,116.38	\$ 212,921.06	\$ 53,230.27
643	Computer Equip > = \$1000	\$ 561,542.99	\$ 46,795.25	\$ 52,575.16	\$ 6,410.36	\$ 113,415.66	\$ 30,508.93	\$ 202,910.11	\$ 50,727.53
644	Computer Equip < \$1000	\$ 1,152,868.34	\$ 96,072.36	\$ 33,942.01	\$ 125,971.40	\$ 31,511.28	\$ 328,226.69	\$ 519,651.38	\$ 129,912.85
648	Tech Related FF&E	\$ 126,378.92	\$ 10,531.58	\$ -	\$ 101,003.66	\$ (99,588.66)	\$ 14,927.00	\$ 16,342.00	\$ 4,085.50
649	Tech Related Noncap FF&E	\$ 87,049.63	\$ 7,254.14	\$ 1,139.33	\$ 21,944.26	\$ 7,656.04	\$ 22,741.33	\$ 53,480.96	\$ 13,370.24
652	Motor Vehicles, Other	\$ 120,778.74	\$ 10,064.90	\$ -	\$ 41,446.00	\$ -	\$ -	\$ 41,446.00	\$ 10,361.50
671	Capitalized Improvements	\$ 22,941.61	\$ 1,911.80	\$ -	\$ 16,056.16	\$ -	\$ 5,380.00	\$ 21,436.16	\$ 5,359.04
672	Noncapitalized Improvements	\$ 9,121.03	\$ 760.09	\$ -	\$ 5,122.22	\$ 1,462.00	\$ 819.65	\$ 7,403.87	\$ 1,850.97
681	Cap. Remodeling/Renovations	\$ 134,122.74	\$ 11,176.90	\$ 46,015.49	\$ 10,400.00	\$ -	\$ 5,653.44	\$ 62,068.93	\$ 15,517.23
682	Noncap Remod/Renovations	\$ 106,418.33	\$ 8,868.19	\$ 3,574.82	\$ 17,171.81	\$ 18,136.00	\$ 45,885.01	\$ 84,767.64	\$ 21,191.91
691	Software > = \$1000	\$ 331,448.40	\$ 27,620.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	Software < \$1000	\$ 28,602.95	\$ 2,383.58	\$ -	\$ 572.00	\$ 512.50	\$ 3,205.48	\$ 4,289.98	\$ 1,072.50
730	Dues/Fees	\$ 243,208.08	\$ 20,267.34	\$ 4,153.76	\$ 3,444.32	\$ 81,059.22	\$ 21,175.06	\$ 109,832.36	\$ 27,458.09
	<b>Totals</b>	\$ 59,280,344.51	\$ 4,940,028.71	\$ 1,043,756.53	\$ 4,882,884.51	\$ 4,581,197.28	\$ 6,324,732.14	\$ 16,832,570.46	\$ 4,208,142.62

\*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 2016-17	% of Year	Prior FY 2017-18	% of Year	Prior FY 2018-19	% of Year	Current FY 2019-20	% of Year
July	\$ 11,962,379	6%	\$ 13,167,218	6%	\$ 13,819,023	6%	\$ 14,104,947	23%
August	\$ 11,581,023	12%	\$ 13,028,112	12%	\$ 13,675,299	12%	\$ 13,851,976	46%
September	\$ 11,649,501	18%	\$ 13,179,509	18%	\$ 13,554,737	18%	\$ 16,562,365	73%
October	\$ 11,620,641	23%	\$ 14,249,895	24%	\$ 14,606,061	25%	\$ 16,117,283	100%
November	\$ 22,689,768	34%	\$ 19,112,413	33%	\$ 28,173,848	37%	\$ -	100%
December	\$ 43,538,492	56%	\$ 50,952,976	55%	\$ 42,698,169	56%	\$ -	100%
January	\$ 14,372,569	63%	\$ 14,735,274	65%	\$ 17,683,602	64%	\$ -	100%
February	\$ 17,717,936	72%	\$ 17,937,498	71%	\$ 16,095,120	71%	\$ -	100%
March	\$ 13,617,242	79%	\$ 13,918,445	77%	\$ 18,566,167	79%	\$ -	100%
April	\$ 14,865,673	86%	\$ 15,042,053	86%	\$ 15,649,451	86%	\$ -	100%
May	\$ 13,862,567	93%	\$ 13,832,807	92%	\$ 14,394,920	92%	\$ -	100%
June	\$ 17,338,846	100%	\$ 16,657,356	100%	\$ 17,241,404	100%	\$ -	100%
<b>Total</b>	<b>\$ 204,816,638</b>		<b>\$ 215,813,557</b>		<b>\$ 226,157,801</b>		<b>\$ 60,636,571</b>	

**Revenue by Month (Collections)**  
**All Funds**

Month	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Prior FY 2018-19	% of Year	Current FY 2019-20	% of Year
July	\$ 13,447,202	5%	\$ 14,860,199	5%	\$ 15,736,209	5%	\$ 16,356,478	14%
August	\$ 14,843,209	10%	\$ 16,263,810	11%	\$ 17,802,037	11%	\$ 52,798,498	61%
September	\$ 16,214,086	16%	\$ 17,750,624	17%	\$ 17,820,849	17%	\$ 22,303,712	81%
October	\$ 17,332,555	22%	\$ 20,017,609	24%	\$ 20,517,368	23%	\$ 21,826,365	100%
November	\$ 30,440,184	33%	\$ 25,768,032	33%	\$ 37,128,634	35%	\$ -	100%
December	\$ 58,300,665	54%	\$ 67,621,955	56%	\$ 61,922,443	55%	\$ -	100%
January	\$ 19,122,494	61%	\$ 20,065,149	63%	\$ 23,120,646	62%	\$ -	100%
February	\$ 23,446,684	69%	\$ 22,719,019	71%	\$ 22,163,314	70%	\$ -	100%
March	\$ 18,689,948	76%	\$ 19,537,722	77%	\$ 24,309,727	77%	\$ -	100%
April	\$ 19,251,662	83%	\$ 20,672,182	84%	\$ 21,982,294	84%	\$ -	100%
May	\$ 20,790,292	90%	\$ 19,734,805	91%	\$ 22,544,831	92%	\$ -	100%
June	\$ 27,466,002	100%	\$ 25,517,584	100%	\$ 25,917,290	100%	\$ -	100%
<b>Total</b>	<b>\$ 279,344,982</b>		<b>\$ 290,528,687</b>		<b>\$ 310,965,641</b>		<b>\$ 113,285,052</b>	

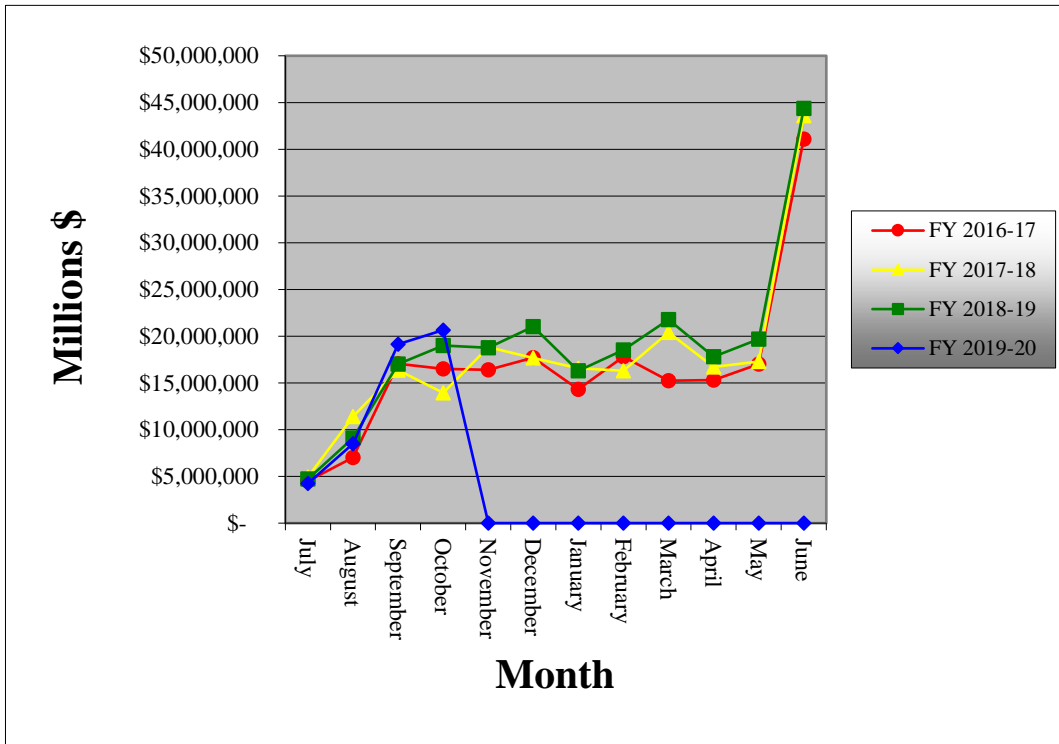
**Expenditures by Month (No Encumbrances)**  
**General Fund (Operating) Only**

Month	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Prior FY 2018-19	% of Year	Current FY 2019-20	% of Year
July	\$ 4,504,665	2%	\$ 4,932,395	2%	\$ 4,710,682	2%	\$ 4,241,403	8%
August	\$ 7,030,771	6%	\$ 11,401,191	8%	\$ 9,113,169	6%	\$ 8,501,382	24%
September	\$ 17,056,817	14%	\$ 16,370,198	15%	\$ 17,001,330	14%	\$ 19,132,165	61%
October	\$ 16,496,568	23%	\$ 13,923,576	22%	\$ 19,008,869	22%	\$ 20,658,872	100%
November	\$ 16,387,100	31%	\$ 18,827,823	31%	\$ 18,778,460	30%	\$ -	100%
December	\$ 17,694,937	40%	\$ 17,657,945	39%	\$ 21,028,995	39%	\$ -	100%
January	\$ 14,300,126	47%	\$ 16,578,208	47%	\$ 16,312,054	46%	\$ -	100%
February	\$ 17,816,835	56%	\$ 16,314,452	54%	\$ 18,508,786	55%	\$ -	100%
March	\$ 15,249,385	63%	\$ 20,393,296	64%	\$ 21,763,700	64%	\$ -	100%
April	\$ 15,314,224	71%	\$ 16,706,637	72%	\$ 17,804,135	72%	\$ -	100%
May	\$ 17,006,864	79%	\$ 17,300,868	80%	\$ 19,697,311	81%	\$ -	100%
June	\$ 41,096,523	100%	\$ 43,597,255	100%	\$ 44,367,756	100%	\$ -	100%
<b>Total</b>	\$ 199,954,814		\$ 214,003,843		\$ 228,095,248		\$ 52,533,822	

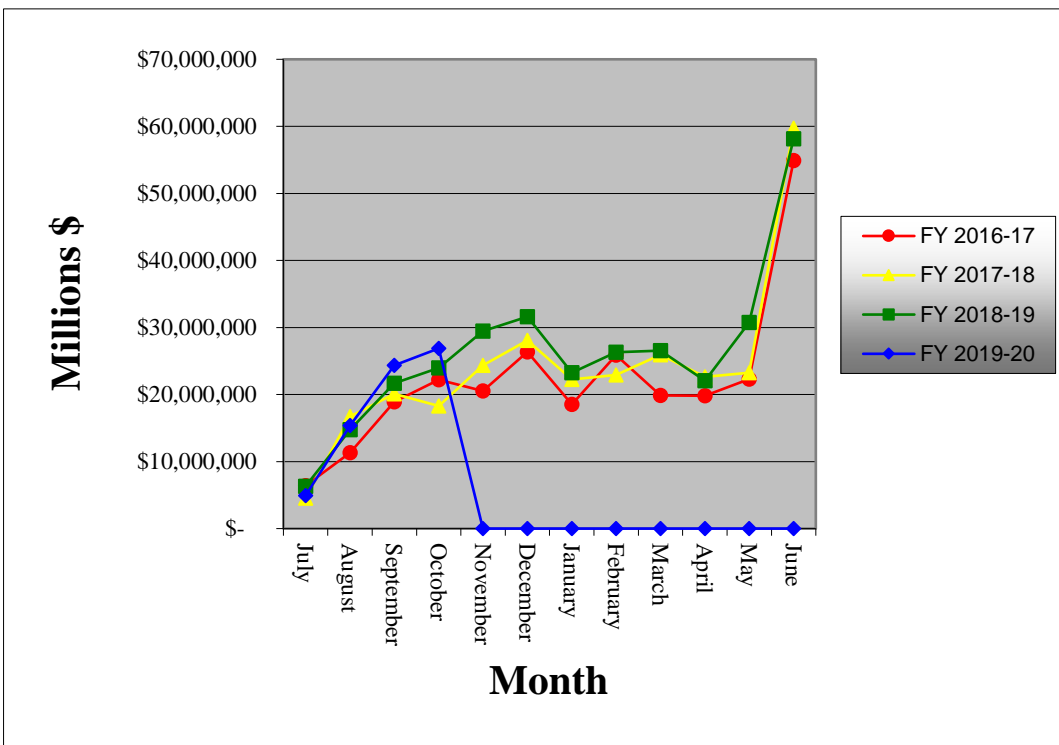
**Expenditures by Month (No Encumbrances)**  
**All Funds**

Month	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Prior FY 2018-19	% of Year	Current FY 2019-20	% of Year
July	\$ 6,410,081	2%	\$ 4,527,070	2%	\$ 6,325,875	2%	\$ 4,899,866	7%
August	\$ 11,305,400	7%	\$ 16,696,078	7%	\$ 14,748,871	7%	\$ 15,374,901	28%
September	\$ 18,905,293	14%	\$ 20,096,255	14%	\$ 21,664,395	14%	\$ 24,342,847	62%
October	\$ 22,189,725	22%	\$ 18,284,114	21%	\$ 23,942,613	21%	\$ 26,877,604	100%
November	\$ 20,512,189	30%	\$ 24,368,660	29%	\$ 29,433,967	31%	\$ -	100%
December	\$ 26,370,500	40%	\$ 28,066,610	39%	\$ 31,626,101	41%	\$ -	100%
January	\$ 18,525,131	47%	\$ 22,226,082	47%	\$ 23,242,945	48%	\$ -	100%
February	\$ 25,867,278	56%	\$ 22,902,479	54%	\$ 26,305,369	56%	\$ -	100%
March	\$ 19,859,589	64%	\$ 25,910,884	63%	\$ 26,544,447	65%	\$ -	100%
April	\$ 19,809,411	71%	\$ 22,634,793	71%	\$ 22,066,036	72%	\$ -	100%
May	\$ 22,277,455	79%	\$ 23,229,563	79%	\$ 30,738,305	82%	\$ -	100%
June	\$ 54,890,187	100%	\$ 59,700,742	100%	\$ 58,156,644	100%	\$ -	100%
<b>Total</b>	\$ 266,922,240		\$ 288,643,330		\$ 314,795,569		\$ 71,495,218	

**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	2016-17				2017-18				2018-19				2019-20			
	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	\$ 2,411,804	\$ 499,841	\$ -	\$ 2,911,645	\$ 2,408,584	\$ 528,305	\$ -	\$ 2,936,888	\$ 2,592,665	\$ 602,108	\$ 1,363	\$ 3,196,136	\$ 2,605,180	\$ 587,446	\$ 7,137	\$ 3,199,763
August	\$ 2,511,137	\$ 531,559	\$ -	\$ 3,042,696	\$ 4,432,248	\$ 836,132	\$ 31,234	\$ 5,299,613	\$ 2,752,065	\$ 605,269	\$ 31,545	\$ 3,388,879	\$ 2,972,344	\$ 641,115	\$ 48,960	\$ 3,662,420
September	\$ 9,602,057	\$ 3,544,535	\$ 257,967	\$ 13,404,559	\$ 10,310,823	\$ 2,689,749	\$ 184,114	\$ 13,184,687	\$ 10,848,888	\$ 2,867,831	\$ 236,193	\$ 13,952,912	\$ 11,423,709	\$ 3,077,290	\$ 325,433	\$ 14,826,432
October	\$ 9,612,054	\$ 2,494,170	\$ 331,851	\$ 12,438,075	\$ 8,277,899	\$ 2,429,416	\$ 301,651	\$ 11,008,966	\$ 10,547,423	\$ 2,911,322	\$ 269,772	\$ 13,728,517	\$ 11,186,736	\$ 3,138,099	\$ 499,984	\$ 14,824,819
November	\$ 9,557,883	\$ 2,501,295	\$ 283,352	\$ 12,342,531	\$ 11,176,764	\$ 2,771,693	\$ 302,050	\$ 14,250,508	\$ 10,384,752	\$ 2,887,583	\$ 404,114	\$ 13,676,448	\$ -	\$ -	\$ -	\$ -
December	\$ 9,526,796	\$ 3,446,072	\$ 236,239	\$ 13,209,107	\$ 9,942,895	\$ 3,872,324	\$ 328,848	\$ 14,144,067	\$ 12,438,833	\$ 4,314,327	\$ 301,094	\$ 17,054,254	\$ -	\$ -	\$ -	\$ -
January	\$ 9,502,865	\$ 2,535,312	\$ 225,739	\$ 12,263,916	\$ 10,635,436	\$ 2,896,424	\$ 153,855	\$ 13,685,714	\$ 10,751,615	\$ 3,057,856	\$ 150,395	\$ 13,959,866	\$ -	\$ -	\$ -	\$ -
February	\$ 11,846,606	\$ 2,733,978	\$ 284,553	\$ 14,865,137	\$ 10,278,935	\$ 2,822,651	\$ 163,671	\$ 13,265,258	\$ 11,248,931	\$ 3,071,835	\$ 308,310	\$ 14,629,077	\$ -	\$ -	\$ -	\$ -
March	\$ 9,678,605	\$ 2,547,919	\$ 253,720	\$ 12,480,243	\$ 13,468,470	\$ 3,072,494	\$ 419,895	\$ 16,960,859	\$ 14,743,338	\$ 3,324,072	\$ 332,378	\$ 18,399,788	\$ -	\$ -	\$ -	\$ -
April	\$ 9,631,816	\$ 2,547,727	\$ 174,754	\$ 12,354,297	\$ 10,218,939	\$ 2,801,212	\$ 201,864	\$ 13,222,015	\$ 10,827,193	\$ 3,009,654	\$ 205,653	\$ 14,042,500	\$ -	\$ -	\$ -	\$ -
May	\$ 9,542,758	\$ 2,536,018	\$ 297,307	\$ 12,376,083	\$ 10,171,726	\$ 2,807,293	\$ 319,054	\$ 13,298,072	\$ 10,812,994	\$ 3,033,538	\$ 477,856	\$ 14,324,387	\$ -	\$ -	\$ -	\$ -
June	\$ 25,716,353	\$ 7,524,323	\$ 201,249	\$ 33,441,926	\$ 28,368,586	\$ 8,532,656	\$ 230,094	\$ 37,131,335	\$ 28,957,427	\$ 8,918,078	\$ -	\$ 37,875,505	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 119,140,733	\$ 33,442,748	\$ 2,546,731	\$ 155,130,213	\$ 129,691,303	\$ 36,060,350	\$ 2,636,330	\$ 168,387,983	\$ 136,906,123	\$ 38,603,472	\$ 2,718,674	\$ 178,228,270	\$ 28,187,969	\$ 7,443,951	\$ 881,513	\$ 36,513,434

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

Month	2016-17				2017-18				2018-19				2019-20			
	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	\$ 2,576,440	\$ 532,687	\$ -	\$ 3,109,128	\$ 2,562,112	\$ 561,091	\$ -	\$ 3,123,202	\$ 2,748,999	\$ 631,908	\$ -	\$ 3,380,907	\$ 2,796,115	\$ 624,820	\$ -	\$ 3,420,935
August	\$ 2,702,482	\$ 565,064	\$ -	\$ 3,267,546	\$ 4,698,895	\$ 882,582	\$ -	\$ 5,581,477	\$ 2,965,524	\$ 646,984	\$ -	\$ 3,612,509	\$ 3,237,307	\$ 687,763	\$ -	\$ 3,925,070
September	\$ 10,176,244	\$ 2,662,626	\$ -	\$ 12,838,869	\$ 10,836,210	\$ 2,838,988	\$ -	\$ 13,675,198	\$ 11,366,474	\$ 3,017,252	\$ -	\$ 14,383,726	\$ 12,045,210	\$ 3,231,232	\$ -	\$ 15,276,442
October	\$ 10,118,381	\$ 2,625,484	\$ -	\$ 12,743,865	\$ 8,776,520	\$ 2,567,410	\$ -	\$ 11,343,930	\$ 11,142,928	\$ 3,061,011	\$ -	\$ 14,203,939	\$ 11,677,268	\$ 3,278,728	\$ -	\$ 14,955,996
November	\$ 10,069,799	\$ 2,635,207	\$ -	\$ 12,705,006	\$ 11,653,860	\$ 2,895,842	\$ -	\$ 14,549,702	\$ 10,895,235	\$ 3,029,476	\$ -	\$ 13,924,712	\$ -	\$ -	\$ -	\$ -
December	\$ 10,027,641	\$ 3,633,472	\$ -	\$ 13,661,113	\$ 10,433,799	\$ 4,068,052	\$ -	\$ 14,501,851	\$ 12,998,737	\$ 4,519,742	\$ -	\$ 17,518,479	\$ -	\$ -	\$ -	\$ -
January	\$ 10,013,162	\$ 2,673,688	\$ -	\$ 12,686,850	\$ 11,143,551	\$ 3,040,094	\$ -	\$ 14,183,644	\$ 11,235,561	\$ 3,195,651	\$ -	\$ 14,431,212	\$ -	\$ -	\$ -	\$ -
February	\$ 12,416,598	\$ 2,887,723	\$ -	\$ 15,304,321	\$ 10,805,422	\$ 2,975,513	\$ -	\$ 13,780,934	\$ 11,789,669	\$ 3,217,339	\$ -	\$ 15,007,008	\$ -	\$ -	\$ -	\$ -
March	\$ 10,207,951	\$ 2,689,364	\$ -	\$ 12,897,315	\$ 13,973,415	\$ 3,206,007	\$ -	\$ 17,179,422	\$ 15,242,957	\$ 3,462,643	\$ -	\$ 18,705,600	\$ -	\$ -	\$ -	\$ -
April	\$ 10,162,678	\$ 2,689,404	\$ -	\$ 12,852,082	\$ 10,738,898	\$ 2,944,776	\$ -	\$ 13,683,674	\$ 11,342,703	\$ 3,153,995	\$ -	\$ 14,496,699	\$ -	\$ -	\$ -	\$ -
May	\$ 10,035,791	\$ 2,662,854	\$ -	\$ 12,698,645	\$ 10,691,958	\$ 2,947,989	\$ -	\$ 13,639,948	\$ 11,182,312	\$ 3,134,201	\$ -	\$ 14,316,513	\$ -	\$ -	\$ -	\$ -
June	\$ 27,084,594	\$ 7,932,151	\$ -	\$ 35,016,745	\$ 29,862,259	\$ 8,980,863	\$ -	\$ 38,843,122	\$ 30,280,835	\$ 9,335,474	\$ -	\$ 39,616,309	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 125,591,760	\$ 34,189,724	\$ -	\$ 159,781,484	\$ 136,176,899	\$ 37,909,206	\$ -	\$ 174,086,105	\$ 143,191,935	\$ 40,405,677	\$ -	\$ 183,597,611	\$ 29,755,900	\$ 7,822,543	\$ -	\$ 37,578,443

**Revenue Minus Expenditures**  
**General Fund (Operating) Only**

Month	Prior FY 2016-17	Prior FY 2017-18	Prior FY 2018-19	Current FY 2019-20
July	\$ 7,457,714	\$ 8,234,823	\$ 9,108,341	\$ 9,863,544
August	\$ 4,550,252	\$ 1,626,922	\$ 4,562,130	\$ 5,350,594
September	\$ (5,407,315)	\$ (3,190,689)	\$ (3,446,594)	\$ (2,569,800)
October	\$ (4,875,927)	\$ 326,319	\$ (4,402,807)	\$ (4,541,589)
November	\$ 6,302,668	\$ 284,590	\$ 9,395,388	\$ -
December	\$ 25,843,555	\$ 33,295,031	\$ 21,669,174	\$ -
January	\$ 72,443	\$ (1,842,934)	\$ 1,371,548	\$ -
February	\$ (98,899)	\$ 1,623,047	\$ (2,413,666)	\$ -
March	\$ (1,632,143)	\$ (6,474,851)	\$ (3,197,532)	\$ -
April	\$ (448,552)	\$ (1,664,584)	\$ (2,154,685)	\$ -
May	\$ (3,144,297)	\$ (3,468,061)	\$ (5,302,391)	\$ -
June	\$ (23,757,677)	\$ (26,939,899)	\$ (27,126,353)	\$ -
<b>Total</b>	\$ 4,861,824	\$ 1,809,714	\$ (1,937,447)	\$ 8,102,749

**Revenue Minus Expenditures**  
**All Funds**

Month	Prior FY 2016-17	Prior FY 2017-18	Prior FY 2018-19	Current FY 2019-20
July	\$ 7,037,121	\$ 10,333,129	\$ 9,410,334	\$ 11,456,611
August	\$ 3,537,810	\$ (432,269)	\$ 3,053,166	\$ 37,423,597
September	\$ (2,691,207)	\$ (2,345,632)	\$ (3,843,546)	\$ (2,039,134)
October	\$ (4,857,170)	\$ 1,733,494	\$ (3,425,246)	\$ (5,051,239)
November	\$ 9,927,995	\$ 1,399,372	\$ 7,694,668	\$ -
December	\$ 31,930,164	\$ 39,555,345	\$ 30,296,341	\$ -
January	\$ 597,363	\$ (2,160,933)	\$ (122,299)	\$ -
February	\$ (2,420,595)	\$ (183,460)	\$ (4,142,055)	\$ -
March	\$ (1,169,642)	\$ (6,373,162)	\$ (2,234,720)	\$ -
April	\$ (557,748)	\$ (1,962,612)	\$ (83,742)	\$ -
May	\$ (1,487,163)	\$ (3,494,758)	\$ (8,193,474)	\$ -
June	\$ (27,424,185)	\$ (34,183,158)	\$ (32,239,355)	\$ -
<b>Total</b>	\$ 12,422,742	\$ 1,885,357	\$ (3,829,927)	\$ 41,789,834

**Major Contract Services Expenditures**

Month	2016-17			2017-18			2018-19			2019-20		
	Durham	Sodexo	Southern Mgmt	Durham	Sodexo	Southern Mgmt	STA	Sodexo	Southern Mgmt	STA	Sodexo	Southern Mgmt
July	\$ -	\$ 35,901	\$ 390,986	\$ -	\$ 58,751	\$ 394,444	\$ -	\$ 16,437	\$ 400,581	\$ 886,249	\$ -	\$ 409,631
August	\$ 701,577	\$ 81,742	\$ 407,629	\$ 790,121	\$ 61,062	\$ 394,076	\$ 925,790	\$ 72,538	\$ 407,947	\$ 1,030,906	\$ 25,200	\$ 416,926
September	\$ 701,577	\$ -	\$ 390,446	\$ 710,678	\$ -	\$ 7,730	\$ -	\$ 779,822	\$ 420,629	\$ 911,326	\$ 731,897	\$ 6,542
October	\$ 776,249	\$ 1,703,989	\$ 390,157	\$ -	\$ 717,357	\$ 399,588	\$ 1,759,969	\$ 1,040,341	\$ 405,187	\$ 917,767	\$ 1,083,651	\$ 827,682
November	\$ 713,023	\$ 1,057,244	\$ 389,719	\$ 1,449,058	\$ 2,072,728	\$ 3,864	\$ 895,730	\$ 1,083,855	\$ 406,467	\$ -	\$ -	\$ -
December	\$ 1,418,322	\$ 902,360	\$ 391,069	\$ 1,444,393	\$ 891,677	\$ 802,156	\$ 1,926,894	\$ 889,358	\$ 409,835	\$ -	\$ -	\$ -
January	\$ -	\$ 803,269	\$ 388,999	\$ 8,302	\$ 765,137	\$ 394,283	\$ 164,566	\$ 789,145	\$ 1,576	\$ -	\$ -	\$ -
February	\$ 750,453	\$ -	\$ 422,471	\$ 783,894	\$ -	\$ 399,146	\$ 885,471	\$ 978,555	\$ 859,170	\$ -	\$ -	\$ -
March	\$ 709,120	\$ 918,044	\$ -	\$ 733,062	\$ 1,989,346	\$ 441,206	\$ 1,092,279	\$ 1,102,125	\$ 415,131	\$ -	\$ -	\$ -
April	\$ 713,705	\$ 1,047,289	\$ 786,593	\$ 739,080	\$ 865,418	\$ 399,748	\$ 903,284	\$ 903,435	\$ 412,460	\$ -	\$ -	\$ -
May	\$ 722,474	\$ 1,973,491	\$ 392,892	\$ 735,417	\$ 1,288,680	\$ 402,639	\$ 889,145	\$ 1,297,921	\$ 413,521	\$ -	\$ -	\$ -
June	\$ 1,451,996	\$ 1,265,726	\$ 785,073	\$ 1,475,396	\$ 1,255,918	\$ 403,433	\$ 911,260	\$ 1,257,028	\$ 413,958	\$ -	\$ -	\$ -
<b>Total</b>	\$ 8,658,495	\$ 9,789,055	\$ 5,136,034	\$ 8,869,402	\$ 9,966,073	\$ 4,442,313	\$ 10,354,388	\$ 10,210,558	\$ 4,966,462	\$ 3,746,248	\$ 1,840,748	\$ 1,660,781

**Total Expenditures to Date From July 1, 2015  
Grand Total**

Durham/STA	Sodexo	Southern Mgmt
\$ 31,628,533	\$ 31,806,434	\$ 16,205,589
		\$ 79,640,556



**FTE Count by Count Period\***

Full Year Count	2016-17			2017-18			2018-19			2019-20		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	7/15/2016	26,330.10	28,251.28	7/17/2017	27,707.91	29,990.12	7/17/2018	27,921.64	30,445.35	7/19/2019	28,358.90	31,027.58
Actual July, Oct. (Est. Feb.& June)	12/5/2016	26,975.27	29,043.15	1/8/2018	27,435.04	29,860.52	1/11/2019	27,850.53	30,324.18			
Actual July, Oct.,Feb. (Est. June)	4/21/2017	26,951.68	29,018.95	5/22/2018	27,451.01	29,870.28	4/24/2019	27,935.36	30,450.24			
Actual all counts, Final	9/29/2017	26,942.75	29,009.50	11/29/2018	27,446.41	29,865.09						
Difference, Projected to Final	Final	612.65	758.22	Final	(261.50)	(125.03)	Final	No Final Yet	No Final Yet	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		645.17	791.87		(272.87)	(129.60)		(71.11)	(121.17)		No Actual Yet	No Actual Yet
Difference, Projected to July/Oct/Feb		621.58	767.67		(256.90)	(119.84)		13.72	4.89		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		706.27	775.78		503.66	855.59		(27,446.41)	(29,865.09)			

Difference-Final to Final from Prior

**2015-16** Year Not shown on grid

Unweighted 26,236.48  
 Weighted 28,233.72

\*Full Time Equivalent Students (FTE) are projected and counts are done in July, October, February and June.