

Budget Balances for Expenditures as of December 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 11/30/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 152,422,939	\$ 38,888,323	\$ 10,676,790	\$ 3,934,984	\$ 429	\$ 2,102,203	\$ 601,353	\$ 72,094	\$ -	\$ 56,276,176	\$ 3,423,397	\$ 92,723,167	39%
6000	Instructional Support	\$ 29,238,476	\$ 5,648,063	\$ 1,576,926	\$ 3,023,872	\$ 5,840	\$ 187,766	\$ 1,263,186	\$ 43,088	\$ -	\$ 11,748,741	\$ 2,702,376	\$ 14,787,360	49%
7000	General Support	\$ 49,609,534	\$ 7,986,908	\$ 2,334,965	\$ 10,343,564	\$ 3,047,498	\$ 62,091	\$ 117,909	\$ 53,748	\$ -	\$ 23,946,684	\$ 1,386,021	\$ 24,276,829	51%
8000	Maintenance of Plant	\$ 8,106,279	\$ 1,741,367	\$ 579,217	\$ 867,825	\$ 35,642	\$ 260,231	\$ 172,819	\$ 3,033	\$ -	\$ 3,660,134	\$ 497,012	\$ 3,949,134	51%
9000	Community Services/ Debt Service/Transfers	\$ 2,343,837	\$ 821,861	\$ 94,587	\$ 63,922	\$ -	\$ 57,886	\$ 4,917	\$ 45,493	\$ 1,901	\$ 1,090,567	\$ 33,526	\$ 1,219,744	48%
	Total	\$ 241,721,065	\$ 55,086,522	\$ 15,262,485	\$ 18,234,167	\$ 3,089,409	\$ 2,670,178	\$ 2,160,183	\$ 217,456	\$ 1,901	\$ 96,722,301	\$ 8,042,531	\$ 136,956,233	43%

Budget Balances for Expenditures as of December 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 11/30/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 161,096,829	\$ 40,109,636	\$ 11,045,831	\$ 5,304,205	\$ 518	\$ 2,255,571	\$ 1,012,899	\$ 75,512	\$ -	\$ 59,804,171	\$ 3,954,933	\$ 97,337,726	40%
6000	Instructional Support	\$ 34,810,613	\$ 6,887,596	\$ 1,891,899	\$ 3,955,012	\$ 5,901	\$ 248,819	\$ 1,266,556	\$ 61,029	\$ -	\$ 14,316,812	\$ 3,004,462	\$ 17,489,338	50%
7000	General Support	\$ 129,180,808	\$ 8,098,864	\$ 2,367,798	\$ 14,950,737	\$ 3,047,755	\$ (376,759)	\$ 9,089,471	\$ 499,511	\$ -	\$ 37,677,376	\$ 30,199,627	\$ 61,303,805	53%
8000	Maintenance of Plant	\$ 10,389,325	\$ 1,741,367	\$ 579,217	\$ 867,825	\$ 35,642	\$ 260,231	\$ 1,180,379	\$ 3,033	\$ -	\$ 4,667,693	\$ 545,916	\$ 5,175,716	50%
9000	Community Services/ Debt Service/Transfers	\$ 44,124,054	\$ 825,382	\$ 95,776	\$ 1,081,887	\$ -	\$ 57,886	\$ 4,917	\$ 7,016,603	\$ 1,901	\$ 9,084,353	\$ 955,831	\$ 34,083,870	23%
	Total	\$ 379,601,629	\$ 57,662,845	\$ 15,980,522	\$ 26,159,665	\$ 3,089,815	\$ 2,445,749	\$ 12,554,221	\$ 7,655,688	\$ 1,901	\$ 125,550,406	\$ 38,660,768	\$ 215,390,454	43%

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

Obj #	Expenditure Type	Annual Budget	Monthly Budget	YTD Expended	Average Monthly Expenditures for Year-to-date
310	PROF & TECH SERVICES	\$ 7,296,838.52	\$ 608,069.88	\$ 2,350,409.05	\$ 391,734.84
311	SUBAWARD SUBAGREEMENT 1ST \$25K	\$ 46,416.19	\$ 3,868.02	\$ 44,016.19	\$ 7,336.03
312	SUBAWARD SUBAGREEMENT > \$25K	\$ 222,563.00	\$ 18,546.92	\$ 205,963.00	\$ 34,327.17
315	CONTRACTED SUBSTITUTES	\$ 2,108,285.85	\$ 175,690.49	\$ 1,217,266.38	\$ 202,877.73
319	TECH RELATED PROF & TECH SERVI	\$ 47,893.60	\$ 3,991.13	\$-	\$-
320	INSURANCE AND BOND PREMIUMS	\$ 1,181,168.00	\$ 98,430.67	\$ 1,110,241.57	\$ 185,040.26
331	IN COUNTY TRAVEL	\$ 265,359.11	\$ 22,113.26	\$ 95,710.20	\$ 15,951.70
332	OUT OF COUNTY TRAVEL	\$ 538,003.05	\$ 44,833.59	\$ 168,948.75	\$ 28,158.13
350	REPAIRS AND MAINTENANCE	\$ 310,314.09	\$ 25,859.51	\$ 96,344.74	\$ 16,057.46
359	TECH RELATED REPAIRS & MAINT	\$ 33,840.09	\$ 2,820.01	\$ 22,749.67	\$ 3,791.61
360	RENTALS	\$ 321,502.39	\$ 26,791.87	\$ 104,816.28	\$ 17,469.38
369	TECH RELATED RENTALS	\$ 2,623,767.34	\$ 218,647.28	\$ 1,619,717.85	\$ 269,952.97
371	LOCAL TELEPHONE	\$ 4,965.70	\$ 413.81	\$ 2,484.50	\$ 414.08
372	LONG DISTANCE PHONE	\$ 608.96	\$ 50.75	\$-	\$-
373	TELEPHONE INSTALL & REPAIR	\$ 231.21	\$ 19.27	\$-	\$-
374	POSTAGE EXPENSES	\$ 85,005.05	\$ 7,083.75	\$ 20,931.74	\$ 3,488.62
375	CELLULAR PHONE	\$ 23,934.81	\$ 1,994.57	\$-	\$-
379	TELEPHONE & OTH DATA COMM SERV	\$ 493,503.99	\$ 41,125.33	\$ 241,518.44	\$ 40,253.07
383	WATER	\$ 187,373.54	\$ 15,614.46	\$ 100,229.89	\$ 16,704.98
384	SEWAGE	\$ 250,002.27	\$ 20,833.52	\$ 137,785.41	\$ 22,964.24
385	GARBAGE REMOVAL	\$ 389,237.85	\$ 32,436.49	\$ 163,586.68	\$ 27,264.45
390	OTHER PURCHASED SERVICES	\$ 22,296,789.86	\$ 1,858,065.82	\$ 9,752,040.08	\$ 1,625,340.01
393	CHARTER SCHOOLS	\$ 1,311,078.81	\$ 109,256.57	\$ 670,189.63	\$ 111,698.27
399	OTHER TECH RELATED PURCHASE SE	\$ 132,223.64	\$ 11,018.64	\$ 109,217.29	\$ 18,202.88
410	NATURAL GAS	\$ 189,558.00	\$ 15,796.50	\$ 64,487.15	\$ 10,747.86
420	BOTTLED GAS	\$ 7,816.00	\$ 651.33	\$ 1,057.03	\$ 176.17
430	ELECTRICITY	\$ 4,977,754.41	\$ 414,812.87	\$ 2,453,298.03	\$ 408,883.00
450	GASOLINE	\$ 255,124.01	\$ 21,260.33	\$ 60,067.91	\$ 10,011.32
460	DIESEL FUEL	\$ 1,409,576.05	\$ 117,464.67	\$ 510,498.66	\$ 85,083.11
510	SUPPLIES	\$ 5,471,624.93	\$ 455,968.74	\$ 946,677.37	\$ 157,779.56
515	SUPPLIES- MEALS FOR HS/VPK	\$ 6,491.35	\$ 540.95	\$ 761.75	\$ 126.96
519	TECH - RELATED SUPPLIES	\$ 361,411.84	\$ 30,117.65	\$ 200,265.67	\$ 33,377.61
520	TEXTBOOKS	\$ 3,097,876.59	\$ 258,156.38	\$ 1,410,046.43	\$ 235,007.74
529	TECH - RELATED TEXTBOOKS	\$ 109,616.39	\$ 9,134.70	\$ 104,804.80	\$ 17,467.47
530	PERIODICALS	\$ 21,103.44	\$ 1,758.62	\$ 7,006.18	\$ 1,167.70
539	TECH - RELATED PERIODICALS	\$ 512.10	\$ 42.68	\$ 512.10	\$ 85.35
550	REPAIR PARTS	\$ 9,362.75	\$ 780.23	\$-	\$-
560	TIRES AND TUBES	\$ 103.25	\$ 8.60	\$ 103.25	\$ 17.21
590	OTHER MATERIALS & SUPPLIES	\$ 0.01	\$ 0.00	\$-	\$-
610	LIBRARY BOOKS	\$ 167.04	\$ 13.92	\$-	\$-
611	LIBRARY BOOKS-NEW LIBRARIES	\$ 4,253.15	\$ 354.43	\$-	\$-
612	LIBRARY BOOKS-EXISTING LIB.	\$ 227,137.93	\$ 18,928.16	\$ 91,478.44	\$ 15,246.41
621	CAPITALIZED AV MATS >= \$1000	\$ 4,180.28	\$ 348.36	\$-	\$-
622	NONCAPITALIZED AV MATS < \$1000	\$ 30,852.28	\$ 2,571.02	\$ 3,651.59	\$ 608.60
630	BUILDINGS & FIXED EQUIPMENT	\$ 2,820.03	\$ 235.00	\$-	\$-
641	CAPITALIZED FF&E >= \$1000	\$ 227,925.68	\$ 18,993.81	\$ 91,598.73	\$ 15,266.46
642	NONCAPITALIZED FF&E < \$1000	\$ 594,824.45	\$ 49,568.70	\$ 281,776.65	\$ 46,962.77
643	CAPITALIZED COMP HDWE >= \$1000	\$ 534,961.60	\$ 44,580.13	\$ 217,858.15	\$ 36,309.69
644	NONCAPIT COMP HDWE < \$1000	\$ 1,445,962.10	\$ 120,496.84	\$ 1,026,448.87	\$ 171,074.81
648	TECH REL CAP FURN, FIX & EQUIP	\$ 121,735.93	\$ 10,144.66	\$ 22,340.26	\$ 3,723.38
649	TECH REL NONCAP FURN, FIX, EQU	\$ 109,960.31	\$ 9,163.36	\$ 77,326.14	\$ 12,887.69
652	OTHER MOTOR VEHICLES	\$ 148,208.07	\$ 12,350.67	\$ 78,348.74	\$ 13,058.12
670	IMPROVEMENTS OTHER THAN BLDGS	\$ 765.80	\$ 63.82	\$-	\$-
671	CAPITALIZED IMPROVEMENTS OTB	\$ 61,064.92	\$ 5,088.74	\$ 39,102.81	\$ 6,517.14
672	NONCAPITALIZED IMPROVEMENTS	\$ 15,136.77	\$ 1,261.40	\$ 14,405.21	\$ 2,400.87
680	REMODELING & RENOVATIONS	\$ 2,540.75	\$ 211.73	\$-	\$-
681	CAPITALIZED REMOD & RENOVATION	\$ 144,738.92	\$ 12,061.58	\$ 100,097.67	\$ 16,682.95
682	NONCAPITALIZED REMOD & RENOV	\$ 131,499.55	\$ 10,958.30	\$ 111,047.16	\$ 18,507.86
691	CAPITALIZED SOFTWARE >= \$1000	\$ 346,448.40	\$ 28,870.70	\$-	\$-
692	NONCAPITALIZED SOFTWARE < \$1000	\$ 29,010.92	\$ 2,417.58	\$ 4,702.98	\$ 783.83
730	DUES AND FEES	\$ 251,428.45	\$ 20,952.37	\$ 131,538.66	\$ 21,923.11
750	OTHER PERSONAL SERVICES	\$ 15,407.26	\$ 1,283.94	\$-	\$-
751	NON-SUB PAY	\$ 1,560.00	\$ 130.00	\$-	\$-
790	MISCELLANEOUS	\$ 94,952.67	\$ 7,912.72	\$ 85,795.54	\$ 14,299.26
799	MISC TECH - RELATED	\$ 155.98	\$ 13.00	\$ 121.99	\$ 20.33
940	TRANSFERS TO SPECIAL REV FUNDS	\$ 281,135.56	\$ 23,427.96	\$ 1,901.00	\$ 316.83
Totals		\$ 60,917,672.84	\$ 5,076,472.74	\$ 26,373,294.26	\$ 4,395,549.05

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	11%
August	\$ 11,581,023	12%	\$ 13,028,112	12%	\$ 13,675,299	12%	\$ 13,851,976	21%
September	\$ 11,649,501	18%	\$ 13,179,509	18%	\$ 13,554,737	18%	\$ 16,562,365	33%
October	\$ 11,620,641	23%	\$ 14,249,895	24%	\$ 14,606,061	25%	\$ 16,117,283	45%
November	\$ 22,689,768	34%	\$ 19,112,413	33%	\$ 28,173,848	37%	\$ 24,567,130	64%
December	\$ 43,538,492	56%	\$ 50,952,976	55%	\$ 42,698,169	56%	\$ 48,258,416	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%
Total	\$ 204,816,638		\$ 215,813,557		\$ 226,157,801		\$ 133,462,117	

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	8%
August	\$ 14,843,209	10%	\$ 16,263,810	11%	\$ 17,802,037	11%	\$ 52,798,498	32%
September	\$ 16,214,086	16%	\$ 17,750,624	17%	\$ 17,820,849	17%	\$ 22,303,712	43%
October	\$ 17,332,555	22%	\$ 20,017,609	24%	\$ 20,517,368	23%	\$ 21,826,365	53%
November	\$ 30,440,184	33%	\$ 25,768,032	33%	\$ 37,128,634	35%	\$ 32,459,154	68%
December	\$ 58,300,665	54%	\$ 67,621,955	56%	\$ 61,922,443	55%	\$ 67,261,522	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%
Total	\$ 279,344,982		\$ 290,528,687		\$ 310,965,641		\$ 213,005,728	

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	4%
August	\$ 7,030,771	6%	\$ 11,401,191	8%	\$ 9,113,169	6%	\$ 8,501,382	13%
September	\$ 17,056,817	14%	\$ 16,370,198	15%	\$ 17,001,330	14%	\$ 19,132,165	33%
October	\$ 16,496,568	23%	\$ 13,923,576	22%	\$ 19,008,869	22%	\$ 20,658,872	54%
November	\$ 16,387,100	31%	\$ 18,827,823	31%	\$ 18,778,460	30%	\$ 19,201,102	74%
December	\$ 17,694,937	40%	\$ 17,657,945	39%	\$ 21,028,995	39%	\$ 24,987,377	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%
Total	\$ 199,954,814		\$ 214,003,843		\$ 228,095,248		\$ 96,722,301	

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	4%
August	\$ 11,305,400	7%	\$ 16,696,078	7%	\$ 14,748,871	7%	\$ 15,374,901	15%
September	\$ 18,905,293	14%	\$ 20,096,255	14%	\$ 21,664,395	14%	\$ 24,342,847	34%
October	\$ 22,189,725	22%	\$ 18,284,114	21%	\$ 23,942,613	21%	\$ 26,877,604	54%
November	\$ 20,512,189	30%	\$ 24,368,660	29%	\$ 29,433,967	31%	\$ 24,762,427	72%
December	\$ 26,370,500	40%	\$ 28,066,610	39%	\$ 31,626,101	41%	\$ 36,796,053	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%
Total	\$ 266,922,240		\$ 288,643,330		\$ 314,795,569		\$ 133,053,697	

**Expenditures by Month by Type-Salaries, Employee Benefits, and Other Personal Services (No Encumbrances)
General Fund (Operating) Only**

Month	2018-2019 Salaries	2018-2019 Emp. Benefits	2018-2019 Other Services	2018-2019 Totals	2019-2020 Salaries	2019-2020 Emp. Benefits	2019-2020 Other Services	2019-2020 Total Current FY
July	\$ 2,592,664.84	\$ 602,108.36	\$ 11,932.95	\$ 3,206,706.15	\$ 2,605,179.76	\$ 587,445.75	\$ 91,856.06	\$ 3,284,481.57
August	\$ 2,752,065.37	\$ 605,269.31	\$ 130,236.32	\$ 3,487,571.00	\$ 2,972,344.47	\$ 641,115.40	\$ 257,417.55	\$ 3,870,877.42
September	\$ 10,848,887.99	\$ 2,867,830.84	\$ 459,203.63	\$ 14,175,922.46	\$ 11,423,709.21	\$ 3,077,290.46	\$ 738,969.46	\$ 15,239,969.13
October	\$ 10,547,422.51	\$ 2,911,321.92	\$ 902,634.30	\$ 14,361,378.73	\$ 11,186,735.73	\$ 3,138,099.24	\$ 1,097,382.71	\$ 15,422,217.68
November	\$ 10,384,751.96	\$ 2,887,582.51	\$ 1,061,929.91	\$ 14,334,264.38	\$ 11,247,621.70	\$ 3,133,295.21	\$ 808,463.73	\$ 15,189,380.64
December	\$ 12,438,833.31	\$ 4,314,327.12	\$ 609,570.62	\$ 17,362,731.05	\$ 15,650,931.16	\$ 4,685,238.76	\$ 823,565.11	\$ 21,159,735.03
January	\$ 10,751,615.15	\$ 3,057,855.53	\$ 618,844.49	\$ 14,428,315.17	\$ -	\$ -	\$ -	\$ -
February	\$ 11,248,931.00	\$ 3,071,835.22	\$ 662,230.52	\$ 14,982,996.74	\$ -	\$ -	\$ -	\$ -
March	\$ 14,743,337.55	\$ 3,324,071.89	\$ 775,183.25	\$ 18,842,592.69	\$ -	\$ -	\$ -	\$ -
April	\$ 10,827,192.62	\$ 3,009,654.43	\$ 800,910.39	\$ 14,637,757.44	\$ -	\$ -	\$ -	\$ -
May	\$ 10,812,993.53	\$ 3,033,537.55	\$ 1,879,384.64	\$ 15,725,915.72	\$ -	\$ -	\$ -	\$ -
June	\$ 28,957,427.27	\$ 8,918,077.68	\$ 725,115.30	\$ 38,600,620.25	\$ -	\$ -	\$ -	\$ -
Totals	\$ 136,906,123.10	\$ 38,603,472.36	\$ 8,637,176.32	\$ 184,146,771.78	\$ 55,086,522.03	\$ 15,262,484.82	\$ 3,817,654.62	\$ 74,166,661.47

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

Month	2018-2019 Salaries	2018-2019 Emp. Benefits	2018-2019 Other Services	2018-2019 Totals	2019-2020 Salaries	2019-2020 Emp. Benefits	2019-2020 Other Services	2019-2020 Totals Current FY
July	\$ 2,748,999.03	\$ 631,908.02	\$ 11,971.78	\$ 3,392,878.83	\$ 2,796,115.33	\$ 624,820.14	\$ 94,586.06	\$ 3,515,521.53
August	\$ 2,965,524.24	\$ 646,984.44	\$ 147,839.30	\$ 3,760,347.98	\$ 3,237,306.90	\$ 687,763.49	\$ 278,333.15	\$ 4,203,403.54
September	\$ 11,366,473.59	\$ 3,017,252.33	\$ 569,544.38	\$ 14,953,270.30	\$ 12,045,209.97	\$ 3,231,231.54	\$ 1,030,508.63	\$ 16,306,950.14
October	\$ 11,142,928.15	\$ 3,061,011.00	\$ 1,396,148.57	\$ 15,600,087.72	\$ 11,673,542.52	\$ 3,278,727.87	\$ 1,705,361.52	\$ 16,657,631.91
November	\$ 10,895,235.28	\$ 3,029,476.44	\$ 1,262,292.60	\$ 15,187,004.32	\$ 11,764,428.68	\$ 3,276,865.10	\$ 1,109,614.81	\$ 16,150,908.59
December	\$ 12,998,736.75	\$ 4,519,742.35	\$ 1,009,185.47	\$ 18,527,664.57	\$ 16,146,241.82	\$ 4,881,113.74	\$ 1,049,074.34	\$ 22,076,429.90
January	\$ 11,235,560.97	\$ 3,195,650.83	\$ 902,084.69	\$ 15,333,296.49	\$ -	\$ -	\$ -	\$ -
February	\$ 11,789,669.41	\$ 3,217,338.69	\$ 966,357.06	\$ 15,973,365.16	\$ -	\$ -	\$ -	\$ -
March	\$ 15,242,956.82	\$ 3,462,642.92	\$ 1,026,133.29	\$ 19,731,733.03	\$ -	\$ -	\$ -	\$ -
April	\$ 11,342,703.20	\$ 3,153,995.45	\$ 962,605.32	\$ 15,459,303.97	\$ -	\$ -	\$ -	\$ -
May	\$ 11,182,312.04	\$ 3,134,200.68	\$ 2,260,488.39	\$ 16,577,001.11	\$ -	\$ -	\$ -	\$ -
June	\$ 29,730,700.29	\$ 9,335,473.59	\$ 988,491.98	\$ 40,054,665.86	\$ -	\$ -	\$ -	\$ -
Totals	\$ 142,641,799.77	\$ 40,405,676.74	\$ 11,503,142.83	\$ 194,550,619.34	\$ 57,662,845.22	\$ 15,980,521.88	\$ 5,267,478.51	\$ 78,910,845.61

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	\$ 5,366,028
December	\$ 25,843,555	\$ 33,295,031	\$ 21,669,174	\$ 23,271,182
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)	\$ -
Total	\$ 4,861,824	\$ 1,809,714	\$ (1,937,447)	\$ 13,468,778

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	\$ 7,696,727
December	\$ 31,930,164	\$ 39,555,345	\$ 30,296,341	\$ 30,465,613
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)	\$ -
Total	\$ 12,422,742	\$ 1,885,357	\$ (3,829,927)	\$ 49,486,562

Major Contract Services Expenditures

Month	2016-17			2017-18			2018-19			2019-20		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	STA	Sodexho	Southern Mgmt	STA	Sodexho	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	\$ 931,455	\$ 1,229,127	\$ 427,256
December	\$ 1,418,322	\$ 902,360	\$ 391,069	\$ 1,444,393	\$ 891,677	\$ 802,156	\$ 1,926,894	\$ 889,358	\$ 409,835	\$ 1,858,396	\$ 798,699	\$ 420,534
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	\$ -	\$ -	\$ -
Total	\$ 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	\$ 6,536,099	\$ 3,868,574	\$ 2,508,570

Total Expenditures to Date From July 1, 2015 Grand Total	Durham/STA	Sodexho	Southern Mgmt
	\$ 34,418,384	\$ 33,834,260	\$ 17,053,379
			\$ 85,306,023