

Budget Balances for Expenditures as of March 2020 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 02/28/20	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 153,017,815	\$ 63,663,649	\$ 17,705,408	\$ 6,197,183	\$ 864	\$ 2,165,907	\$ 667,235	\$ 72,863	\$ -	\$ 90,473,109	\$ 3,123,401	\$ 59,421,305	61%
6000	Instructional Support	\$ 29,054,136	\$ 8,778,723	\$ 2,466,178	\$ 4,805,106	\$ 8,685	\$ 187,278	\$ 1,313,151	\$ 46,407	\$ -	\$ 17,605,527	\$ 2,131,122	\$ 9,317,487	68%
7000	General Support	\$ 51,164,758	\$ 12,111,096	\$ 3,657,529	\$ 16,042,275	\$ 4,486,678	\$ 62,829	\$ 117,909	\$ 80,578	\$ -	\$ 36,558,892	\$ 1,159,826	\$ 13,446,040	74%
8000	Maintenance of Plant	\$ 8,042,581	\$ 2,563,962	\$ 843,957	\$ 1,006,093	\$ 62,543	\$ 260,231	\$ 334,519	\$ 3,299	\$ -	\$ 5,074,606	\$ 574,551	\$ 2,393,424	70%
9000	Community Services/ Debt Service/Transfers	\$ 2,364,937	\$ 1,199,325	\$ 136,705	\$ 71,369	\$ -	\$ 71,264	\$ 4,917	\$ 78,332	\$ 10,355	\$ 1,572,266	\$ 96,102	\$ 696,568	71%
	Unknown	\$ 170.10											\$ 170	
	Total	\$ 243,644,396	\$ 88,316,756	\$ 24,809,777	\$ 28,122,025	\$ 4,558,770	\$ 2,747,509	\$ 2,437,730	\$ 281,479	\$ 10,355	\$ 151,284,400	\$ 7,085,002	\$ 85,274,994	65%

Budget Balances for Expenditures as of March 2020 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 02/28/20	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 163,331,665	\$ 65,722,830	\$ 18,329,417	\$ 7,852,010	\$ 953	\$ 2,336,439	\$ 1,112,358	\$ 76,430	\$ -	\$ 95,430,437	\$ 3,752,275	\$ 64,148,953	61%
6000	Instructional Support	\$ 36,096,481	\$ 10,624,402	\$ 2,944,762	\$ 5,946,583	\$ 8,746	\$ 248,320	\$ 1,316,521	\$ 66,238	\$ -	\$ 21,155,572	\$ 2,597,721	\$ 12,343,188	66%
7000	General Support	\$ 131,876,492	\$ 12,250,975	\$ 3,698,030	\$ 23,813,155	\$ 4,487,518	\$ (609,793)	\$ 15,658,452	\$ 671,292	\$ -	\$ 59,969,628	\$ 26,311,966	\$ 45,594,898	65%
8000	Maintenance of Plant	\$ 10,179,052	\$ 2,563,962	\$ 843,957	\$ 1,006,093	\$ 62,543	\$ 260,231	\$ 1,502,711	\$ 3,299	\$ -	\$ 6,242,797	\$ 657,604	\$ 3,278,651	68%
9000	Community Services/ Debt Service/Transfers	\$ 44,164,298	\$ 1,201,505	\$ 138,197	\$ 1,405,613	\$ -	\$ 71,264	\$ 4,917	\$ 16,844,407	\$ 5,774,460	\$ 25,440,363	\$ 597,862	\$ 18,126,074	59%
	Unknown	\$ 170.10											\$ 170	
	Total	\$ 385,648,159	\$ 92,363,674	\$ 25,954,363	\$ 40,023,453	\$ 4,559,760	\$ 2,306,462	\$ 19,594,958	\$ 17,661,668	\$ 5,774,460	\$ 208,238,797	\$ 33,917,429	\$ 143,491,934	63%

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

Obj #	Expenditure Type	Monthly Budget			Average Monthly Expenditures for Year-to-Date
		Annual Budget	March 2020	YTD Expended	
310	PROF & TECH SERVICES	\$ 7,343,407.15	\$ 611,950.60	\$ 4,265,569.00	\$ 473,952.11
311	SUBAWARD SUBAGREEMENT 1ST \$25K	\$ 46,529.24	\$ 3,877.44	\$ 44,016.19	\$ 4,890.69
312	SUBAWARD SUBAGREEMENT > \$25K	\$ 507,487.00	\$ 42,290.58	\$ 223,623.00	\$ 24,847.00
315	CONTRACTED SUBSTITUTES	\$ 2,044,394.30	\$ 170,366.19	\$ 1,949,725.03	\$ 216,636.11
319	TECH RELATED PROF & TECH SERVI	\$ 38,793.60	\$ 3,232.80	\$ 3,909.20	\$ 434.36
320	INSURANCE AND BOND PREMIUMS	\$ 1,181,168.00	\$ 98,430.67	\$ 1,110,242.00	\$ 123,360.22
331	IN COUNTY TRAVEL	\$ 275,600.60	\$ 22,966.72	\$ 126,400.91	\$ 14,044.55
332	OUT OF COUNTY TRAVEL	\$ 541,133.10	\$ 45,094.43	\$ 173,987.43	\$ 19,331.94
350	REPAIRS AND MAINTENANCE	\$ 357,923.56	\$ 29,826.96	\$ 121,882.06	\$ 13,542.45
359	TECH RELATED REPAIRS & MAINT	\$ 36,140.26	\$ 3,011.69	\$ 23,311.67	\$ 2,590.19
360	RENTALS	\$ 416,806.93	\$ 34,733.91	\$ 116,734.20	\$ 12,970.47
369	TECH RELATED RENTALS	\$ 2,849,275.51	\$ 237,439.63	\$ 1,934,066.00	\$ 214,896.22
371	LOCAL TELEPHONE	\$ 4,145.70	\$ 345.48	\$ 3,975.20	\$ 441.69
372	LONG DISTANCE PHONE	\$ 528.96	\$ 44.08	\$ -	\$ -
373	TELEPHONE INSTALL & REPAIR	\$ 231.21	\$ 19.27	\$ -	\$ -
374	POSTAGE EXPENSES	\$ 105,384.14	\$ 8,782.01	\$ 32,588.17	\$ 3,620.91
375	CELLULAR PHONE	\$ 22,424.41	\$ 1,868.70	\$ -	\$ -
379	TELEPHONE & OTH DATA COMM SERV	\$ 491,953.03	\$ 40,996.09	\$ 389,472.71	\$ 43,274.75
383	WATER	\$ 189,818.54	\$ 15,818.21	\$ 154,105.20	\$ 17,122.80
384	SEWAGE	\$ 253,720.27	\$ 21,143.36	\$ 210,798.69	\$ 23,422.08
385	GARBAGE REMOVAL	\$ 389,237.85	\$ 32,436.49	\$ 183,633.82	\$ 20,403.76
390	OTHER PURCHASED SERVICES	\$ 23,348,268.04	\$ 1,945,689.00	\$ 15,987,760.00	\$ 1,776,417.78
393	CHARTER SCHOOLS	\$ 1,231,968.12	\$ 102,664.01	\$ 956,508.03	\$ 106,278.67
399	OTHER TECH RELATED PURCHASE SE	\$ 146,681.62	\$ 12,223.47	\$ 109,717.29	\$ 12,190.81
410	NATURAL GAS	\$ 189,558.00	\$ 15,796.50	\$ 122,348.63	\$ 13,594.29
420	BOTTLED GAS	\$ 7,816.00	\$ 651.33	\$ 3,505.51	\$ 389.50
430	ELECTRICITY	\$ 4,977,754.41	\$ 414,812.87	\$ 3,392,005.08	\$ 376,889.45
450	GASOLINE	\$ 214,394.36	\$ 17,866.20	\$ 95,603.90	\$ 10,622.66
460	DIESEL FUEL	\$ 1,409,576.05	\$ 117,464.67	\$ 945,306.91	\$ 105,034.10
510	SUPPLIES	\$ 5,067,330.47	\$ 422,277.54	\$ 976,905.44	\$ 108,545.05
515	SUPPLIES- MEALS FOR HS/VPK	\$ 6,491.35	\$ 540.95	\$ 1,330.85	\$ 147.87
519	TECH - RELATED SUPPLIES	\$ 438,960.46	\$ 36,580.04	\$ 200,471.68	\$ 22,274.63
520	TEXTBOOKS	\$ 3,172,330.49	\$ 264,360.87	\$ 1,456,374.48	\$ 161,819.39
529	TECH - RELATED TEXTBOOKS	\$ 110,341.39	\$ 9,195.12	\$ 104,804.80	\$ 11,644.98
530	PERIODICALS	\$ 26,812.37	\$ 2,234.36	\$ 7,006.18	\$ 778.46
539	TECH - RELATED PERIODICALS	\$ 512.10	\$ 42.68	\$ 512.10	\$ 56.90
550	REPAIR PARTS	\$ 9,362.75	\$ 780.23	\$ -	\$ -
560	TIRES AND TUBES	\$ 103.25	\$ 8.60	\$ 103.25	\$ 11.47
590	OTHER MATERIALS & SUPPLIES	\$ 53.26	\$ 4.44	\$ -	\$ -
610	LIBRARY BOOKS	\$ 167.04	\$ 13.92	\$ -	\$ -
611	LIBRARY BOOKS-NEW LIBRARIES	\$ 4,253.15	\$ 354.43	\$ -	\$ -
612	LIBRARY BOOKS-EXISTING LIB.	\$ 258,089.48	\$ 21,507.46	\$ 96,702.07	\$ 10,744.67
621	CAPITALIZED AV MATS >= \$1000	\$ 3,961.88	\$ 330.16	\$ -	\$ -
622	NONCAPITALIZED AV MATS < \$1000	\$ 31,807.81	\$ 2,650.65	\$ 3,651.59	\$ 405.73
630	BUILDINGS & FIXED EQUIPMENT	\$ 2,820.03	\$ 235.00	\$ -	\$ -
641	CAPITALIZED FF&E >= \$1000	\$ 249,410.23	\$ 20,784.19	\$ 110,016.56	\$ 12,224.06
642	NONCAPITALIZED FF&E < \$1000	\$ 858,294.54	\$ 71,524.55	\$ 283,114.79	\$ 31,457.20
643	CAPITALIZED COMP HDWE >= \$1000	\$ 466,667.08	\$ 38,888.92	\$ 217,858.15	\$ 24,206.46
644	NONCAPIT COMP HDWE < \$1000	\$ 1,572,412.13	\$ 131,034.34	\$ 1,073,283.82	\$ 119,253.76
648	TECH REL CAP FURN, FIX & EQUIP	\$ 102,424.82	\$ 8,535.40	\$ 25,076.76	\$ 2,786.31
649	TECH REL NONCAP FURN, FIX, EQU	\$ 132,598.65	\$ 11,049.89	\$ 77,606.14	\$ 8,622.90
652	OTHER MOTOR VEHICLES	\$ 147,212.85	\$ 12,267.74	\$ 78,348.74	\$ 8,705.42
670	IMPROVEMENTS OTHER THAN BLDGS	\$ 765.80	\$ 63.82	\$ -	\$ -
671	CAPITALIZED IMPROVEMENTS OTB	\$ 61,064.92	\$ 5,088.74	\$ 59,559.47	\$ 6,617.72
672	NONCAPITALIZED IMPROVEMENTS	\$ 19,337.87	\$ 1,611.49	\$ 17,972.13	\$ 1,996.90
680	REMODELING & RENOVATIONS	\$ 2,540.75	\$ 211.73	\$ -	\$ -
681	CAPITALIZED REMOD & RENOVATION	\$ 157,801.41	\$ 13,150.12	\$ 120,656.23	\$ 13,406.25
682	NONCAPITALIZED REMOD & RENOV	\$ 242,037.94	\$ 20,169.83	\$ 111,383.16	\$ 12,375.91
691	CAPITALIZED SOFTWARE >= \$1000	\$ 330,448.40	\$ 27,537.37	\$ 157,797.50	\$ 17,533.06
692	NONCAPITALIZED SOFTWARE < \$1000	\$ 29,010.92	\$ 2,417.58	\$ 4,702.98	\$ 522.55
730	DUES AND FEES	\$ 286,606.47	\$ 23,883.87	\$ 138,581.08	\$ 15,397.90
750	OTHER PERSONAL SERVICES	\$ 13,229.37	\$ 1,102.45	\$ -	\$ -
751	NON-SUB PAY	\$ 1,560.00	\$ 130.00	\$ -	\$ -
790	MISCELLANEOUS	\$ 138,408.85	\$ 11,534.07	\$ 142,775.86	\$ 15,863.98
799	MISC TECH - RELATED	\$ 225.98	\$ 18.83	\$ 121.99	\$ 13.55
940	TRANSFERS TO SPECIAL REV FUNDS	\$ 281,135.56	\$ 23,427.96	\$ 10,354.91	\$ 1,150.55
	Total	\$ 62,848,711.78	\$ 5,237,392.65	\$ 38,157,868.54	\$ 4,239,763.17

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
July	\$ 11,962,379	6%	\$ 13,167,218	6%	\$ 13,819,023	6%	\$ 14,104,947
August	\$ 11,581,023	12%	\$ 13,028,112	12%	\$ 13,675,299	12%	\$ 13,851,976
September	\$ 11,649,501	18%	\$ 13,179,509	18%	\$ 13,554,737	18%	\$ 16,562,365
October	\$ 11,620,641	23%	\$ 14,249,895	24%	\$ 14,606,061	25%	\$ 16,117,283
November	\$ 22,689,768	34%	\$ 19,112,413	33%	\$ 28,173,848	37%	\$ 24,567,130
December	\$ 43,538,492	56%	\$ 50,952,976	55%	\$ 42,698,169	56%	\$ 48,258,416
January	\$ 14,372,569	63%	\$ 14,735,274	65%	\$ 17,683,602	64%	\$ 17,064,389
February	\$ 17,717,936	72%	\$ 17,937,498	71%	\$ 16,095,120	71%	\$ 16,190,493
March	\$ 13,617,242	79%	\$ 13,918,445	77%	\$ 18,566,167	79%	\$ 15,171,827
April	\$ 14,865,673	86%	\$ 15,042,053	86%	\$ 15,649,451	86%	\$ -
May	\$ 13,862,567	93%	\$ 13,832,807	92%	\$ 14,394,920	92%	\$ -
June	\$ 17,338,846	100%	\$ 16,657,356	100%	\$ 17,241,404	100%	\$ -
Total	\$ 204,816,638		\$ 215,813,557		\$ 226,157,801		\$ 181,888,826

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
July	\$ 13,447,202	5%	\$ 14,860,199	5%	\$ 15,736,209	5%	\$ 16,356,478
August	\$ 14,843,209	10%	\$ 16,263,810	11%	\$ 17,802,037	11%	\$ 52,798,498
September	\$ 16,214,086	16%	\$ 17,750,624	17%	\$ 17,820,849	17%	\$ 22,303,712
October	\$ 17,332,555	22%	\$ 20,017,609	24%	\$ 20,517,368	23%	\$ 21,826,365
November	\$ 30,440,184	33%	\$ 25,768,032	33%	\$ 37,128,634	35%	\$ 32,459,154
December	\$ 58,300,665	54%	\$ 67,621,955	56%	\$ 61,922,443	55%	\$ 67,261,522
January	\$ 19,122,494	61%	\$ 20,065,149	63%	\$ 23,120,646	62%	\$ 22,526,466
February	\$ 23,446,684	69%	\$ 22,719,019	71%	\$ 22,163,314	70%	\$ 22,096,565
March	\$ 18,689,948	76%	\$ 19,537,722	77%	\$ 24,309,727	77%	\$ 20,826,368
April	\$ 19,251,662	83%	\$ 20,672,182	84%	\$ 21,982,294	84%	\$ -
May	\$ 20,790,292	90%	\$ 19,734,805	91%	\$ 22,544,831	92%	\$ -
June	\$ 27,466,002	100%	\$ 25,517,584	100%	\$ 25,917,290	100%	\$ -
Total	\$ 279,344,982		\$ 290,528,687		\$ 310,965,641		\$ 278,455,127

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
July	\$ 4,504,665	2%	\$ 4,932,395	2%	\$ 4,710,682	2%	\$ 4,241,403
August	\$ 7,030,771	6%	\$ 11,401,191	8%	\$ 9,113,169	6%	\$ 8,501,382
September	\$ 17,056,817	14%	\$ 16,370,198	15%	\$ 17,001,330	14%	\$ 19,132,165
October	\$ 16,496,568	23%	\$ 13,923,576	22%	\$ 19,008,869	22%	\$ 20,658,872
November	\$ 16,387,100	31%	\$ 18,827,823	31%	\$ 18,778,460	30%	\$ 19,201,102
December	\$ 17,694,937	40%	\$ 17,657,945	39%	\$ 21,028,995	39%	\$ 24,987,377
January	\$ 14,300,126	47%	\$ 16,578,208	47%	\$ 16,312,054	46%	\$ 16,203,276
February	\$ 17,816,835	56%	\$ 16,314,452	54%	\$ 18,508,786	55%	\$ 19,195,113
March	\$ 15,249,385	63%	\$ 20,393,296	64%	\$ 21,763,700	64%	\$ 19,163,885
April	\$ 15,314,224	71%	\$ 16,706,637	72%	\$ 17,804,135	72%	-
May	\$ 17,006,864	79%	\$ 17,300,868	80%	\$ 19,697,311	81%	-
June	\$ 41,096,523	100%	\$ 43,597,255	100%	\$ 44,367,756	100%	-
Total	\$ 199,954,814		\$ 214,003,843		\$ 228,095,248		\$ 151,284,575

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
July	\$ 6,410,081	2%	\$ 4,527,070	2%	\$ 6,325,875	2%	\$ 4,899,866
August	\$ 11,305,400	7%	\$ 16,696,078	7%	\$ 14,748,871	7%	\$ 15,374,901
September	\$ 18,905,293	14%	\$ 20,096,255	14%	\$ 21,664,395	14%	\$ 24,342,847
October	\$ 22,189,725	22%	\$ 18,284,114	21%	\$ 23,942,613	21%	\$ 26,877,604
November	\$ 20,512,189	30%	\$ 24,368,660	29%	\$ 29,433,967	31%	\$ 24,762,427
December	\$ 26,370,500	40%	\$ 28,066,610	39%	\$ 31,626,101	41%	\$ 36,796,053
January	\$ 18,525,131	47%	\$ 22,226,082	47%	\$ 23,242,945	48%	\$ 24,805,842
February	\$ 25,867,278	56%	\$ 22,902,479	54%	\$ 26,305,369	56%	\$ 25,029,125
March	\$ 19,859,589	64%	\$ 25,910,884	63%	\$ 26,544,447	65%	\$ 25,350,358
April	\$ 19,809,411	71%	\$ 22,634,793	71%	\$ 22,066,036	72%	-
May	\$ 22,277,455	79%	\$ 23,229,563	79%	\$ 30,738,305	82%	-
June	\$ 54,890,187	100%	\$ 59,700,742	100%	\$ 58,156,644	100%	-
Total	\$ 266,922,240		\$ 288,643,330		\$ 314,795,569		\$ 208,239,023

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	\$ 11,031,021.86	\$ 3,126,293.30	\$ 722,913.10	\$ 14,880,228.26
February	\$ 11,248,931.00	\$ 3,071,835.22	\$ 662,230.52	\$ 14,982,996.74	\$ 11,086,370.25	\$ 3,285,255.40	\$ 1,192,858.33	\$ 15,564,483.98
March	\$ 14,743,337.55	\$ 3,324,071.89	\$ 775,183.25	\$ 18,842,592.69	\$ 11,113,017.06	\$ 3,135,743.76	\$ 753,416.01	\$ 15,002,176.83
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	\$ 88,316,931.20	\$ 24,809,777.28	\$ 6,486,842.06	\$ 119,613,550.54

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	\$ 11,513,441.83	\$ 3,275,000.43	\$ 889,596.68	\$ 15,678,038.94
February	\$ 11,789,669.41	\$ 3,217,338.69	\$ 966,357.06	\$ 15,973,365.16	\$ 11,574,482.96	\$ 3,426,120.91	\$ 1,351,388.70	\$ 16,351,992.57
March	\$ 15,242,956.82	\$ 3,462,642.92	\$ 1,026,133.29	\$ 19,731,733.03	\$ 11,613,079.49	\$ 3,272,719.34	\$ 837,965.25	\$ 15,723,764.08
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	\$ -	\$ -	\$ -	\$ -
Total	\$ 142,641,799.77	\$ 40,405,676.74	\$ 11,503,142.83	\$ 194,550,619.34	\$ 92,363,849.50	\$ 25,954,362.56	\$ 8,346,429.14	\$ 126,664,641.20

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	\$ 880,265
February	\$ (98,899)	\$ 1,623,047	\$ (2,413,666)	\$ (3,004,813)
March	\$ (1,632,143)	\$ (6,474,851)	\$ (3,197,532)	\$ (3,992,058)
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)	\$ 30,604,251

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)	\$ (2,204,492)
February	\$ (2,420,595)	\$ (183,460)	\$ (4,142,055)	\$ (2,932,561)
March	\$ (1,169,642)	\$ (6,373,162)	\$ (2,234,720)	\$ (4,523,990)
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)	\$ 70,216,104

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	\$ 1,884	\$ 762,733	\$ -
February	\$ 750,453	\$ -	\$ 422,471	\$ 783,894	\$ -	\$ 399,146	\$ 885,471	\$ 978,555	\$ 859,170	\$ 917,400	\$ 986,553	\$ 878,670
March	\$ 709,120	\$ 918,044	\$ -	\$ 733,062	\$ 1,989,346	\$ 441,206	\$ 1,092,279	\$ 1,102,125	\$ 415,131	\$ 1,849,747	\$ 1,094,350	\$ 426,641
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	\$ 9,305,130	\$ 6,712,210	\$ 3,813,881

Total Expenditures to Date From July 1, 2015
Grand Total

Durham/STA	Sodexho	Southern Mgmt
\$ 37,187,415	\$ 36,677,896	\$ 18,358,690
		\$ 92,224,000