

Budget Balances for Expenditures as of April 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	\$ 154,629,181	\$ 71,983,177	\$ 20,038,532	\$ 7,111,912	\$ 864	\$ 2,538,249	\$ 883,217	\$ 87,597	\$ -	\$ 102,643,549	\$ 1,637,868	\$ 50,347,764	67%
6000	Instructional Support	\$ 28,940,262	\$ 9,817,747	\$ 2,754,365	\$ 5,868,464	\$ 9,498	\$ 282,826	\$ 1,631,316	\$ 50,822	\$ -	\$ 20,415,038	\$ 1,138,997	\$ 7,386,227	74%
7000	General Support	\$ 50,062,204	\$ 13,471,702	\$ 4,199,181	\$ 15,777,611	\$ 5,045,411	\$ 104,194	\$ 141,175	\$ 95,913	\$ -	\$ 38,835,188	\$ 776,474	\$ 10,450,542	79%
8000	Maintenance of Plant	\$ 7,711,692	\$ 2,832,482	\$ 930,947	\$ 1,085,433	\$ 69,901	\$ 340,543	\$ 363,896	\$ 3,184	\$ -	\$ 5,626,385	\$ 396,965	\$ 1,688,342	78%
9000	Community Services/ Debt Service/Transfers	\$ 2,407,389	\$ 1,336,765	\$ 150,994	\$ 79,064	\$ -	\$ 87,612	\$ 7,388	\$ 79,349	\$ 10,355	\$ 1,751,526	\$ 74,226	\$ 581,637	76%
	Total	\$ 243,750,728	\$ 99,441,874	\$ 28,074,019	\$ 29,922,484	\$ 5,125,674	\$ 3,353,424	\$ 3,026,992	\$ 316,864	\$ 10,355	\$ 169,271,686	\$ 4,024,530	\$ 70,454,512	71%

Budget Balances for Expenditures as of April 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	\$ 165,312,859	\$ 74,341,922	\$ 20,750,655	\$ 8,860,925	\$ 1,179	\$ 2,780,979	\$ 1,420,301	\$ 97,945	\$ -	\$ 108,253,906	\$ 2,136,760	\$ 54,922,192	67%
6000	Instructional Support	\$ 36,001,236	\$ 11,879,842	\$ 3,293,447	\$ 7,138,426	\$ 9,559	\$ 403,325	\$ 1,646,917	\$ 71,841	\$ -	\$ 24,443,356	\$ 1,500,002	\$ 10,057,878	72%
7000	General Support	\$ 130,850,764	\$ 13,621,554	\$ 4,242,862	\$ 24,266,765	\$ 5,046,148	\$ (601,168)	\$ 24,655,672	\$ 731,614	\$ -	\$ 71,963,447	\$ 23,376,400	\$ 35,510,917	73%
8000	Maintenance of Plant	\$ 9,778,228	\$ 2,832,482	\$ 930,947	\$ 1,085,433	\$ 69,901	\$ 340,543	\$ 1,722,860	\$ 3,184	\$ -	\$ 6,985,350	\$ 457,314	\$ 2,335,564	76%
9000	Community Services/ Debt Service/Transfers	\$ 44,213,480	\$ 1,338,945	\$ 152,631	\$ 1,716,008	\$ -	\$ 87,612	\$ 7,388	\$ 21,075,086	\$ 5,774,460	\$ 30,152,129	\$ 273,285	\$ 13,788,065	69%
	Total	\$ 386,156,567	\$ 104,014,745	\$ 29,370,541	\$ 43,067,557	\$ 5,126,787	\$ 3,011,291	\$ 29,453,139	\$ 21,979,669	\$ 5,774,460	\$ 241,798,188	\$ 27,743,761	\$ 116,614,617	70%

Obj #	Expenditure Type	Annual Budget	Monthly Budget April 2020	YTD Expended	Average Monthly Expenditures for Year-to-Date
310	PROF & TECH SERVICES	\$ 7,259,458.77	\$ 604,954.90	\$ 5,127,373.40	\$ 512,737.34
311	SUBAWARD SUBAGREEMENT 1ST \$25K	\$ 47,229.24	\$ 3,935.77	\$ 44,129.24	\$ 4,412.92
312	SUBAWARD SUBAGREEMENT > \$25K	\$ 534,487.00	\$ 44,540.58	\$ 505,987.00	\$ 50,598.70
315	CONTRACTED SUBSTITUTES	\$ 2,271,007.91	\$ 189,250.66	\$ 1,954,816.83	\$ 195,481.68
319	TECH RELATED PROF & TECH SERVI	\$ 38,793.60	\$ 3,232.80	\$ 26,629.20	\$ 2,662.92
320	INSURANCE AND BOND PREMIUMS	\$ 1,181,168.00	\$ 98,430.67	\$ 1,110,241.57	\$ 111,024.16
331	IN COUNTY TRAVEL	\$ 270,112.88	\$ 22,509.41	\$ 136,282.65	\$ 13,628.27
332	OUT OF COUNTY TRAVEL	\$ 475,492.15	\$ 39,624.35	\$ 262,932.83	\$ 26,293.28
350	REPAIRS AND MAINTENANCE	\$ 251,261.31	\$ 20,938.44	\$ 138,157.70	\$ 13,815.77
359	TECH RELATED REPAIRS & MAINT	\$ 36,140.26	\$ 3,011.69	\$ 24,012.99	\$ 2,401.30
360	RENTALS	\$ 401,657.61	\$ 33,471.47	\$ 198,620.26	\$ 19,862.03
369	TECH RELATED RENTALS	\$ 2,892,369.66	\$ 241,030.81	\$ 2,274,863.99	\$ 227,486.40
371	LOCAL TELEPHONE	\$ 6,116.70	\$ 509.73	\$ 4,472.10	\$ 447.21
372	LONG DISTANCE PHONE	\$ 528.96	\$ 44.08	\$ -	\$ -
373	TELEPHONE INSTALL & REPAIR	\$ 231.21	\$ 19.27	\$ -	\$ -
374	POSTAGE EXPENSES	\$ 102,553.27	\$ 8,546.11	\$ 40,682.59	\$ 4,068.26
375	CELLULAR PHONE	\$ 22,424.41	\$ 1,868.70	\$ -	\$ -
379	TELEPHONE & OTH DATA COMM SERV	\$ 572,876.09	\$ 47,739.67	\$ 468,357.04	\$ 46,835.70
383	WATER	\$ 197,960.39	\$ 16,496.70	\$ 170,182.76	\$ 17,018.28
384	SEWAGE	\$ 263,071.58	\$ 21,922.63	\$ 232,831.47	\$ 23,283.15
385	GARBAGE REMOVAL	\$ 389,237.85	\$ 32,436.49	\$ 257,974.12	\$ 25,797.41
390	OTHER PURCHASED SERVICES	\$ 21,961,175.09	\$ 1,830,097.92	\$ 15,792,851.43	\$ 1,579,285.14
393	CHARTER SCHOOLS	\$ 1,238,697.12	\$ 103,224.76	\$ 1,026,078.78	\$ 102,607.88
399	OTHER TECH RELATED PURCHASE SE	\$ 145,875.26	\$ 12,156.27	\$ 125,005.87	\$ 12,500.59
410	NATURAL GAS	\$ 189,945.28	\$ 15,828.77	\$ 140,943.13	\$ 14,094.31
420	BOTTLED GAS	\$ 7,816.00	\$ 651.33	\$ 6,035.64	\$ 603.56
430	ELECTRICITY	\$ 4,966,222.41	\$ 413,851.87	\$ 3,903,602.86	\$ 390,360.29
450	GASOLINE	\$ 220,394.36	\$ 18,366.20	\$ 110,750.26	\$ 11,075.03
460	DIESEL FUEL	\$ 1,396,513.97	\$ 116,376.16	\$ 964,342.54	\$ 96,434.25
510	SUPPLIES	\$ 4,941,749.99	\$ 411,812.50	\$ 1,336,477.91	\$ 133,647.79
515	SUPPLIES- MEALS FOR HS/VPK	\$ 6,491.35	\$ 540.95	\$ 1,431.65	\$ 143.17
519	TECH - RELATED SUPPLIES	\$ 458,950.30	\$ 38,245.86	\$ 313,991.64	\$ 31,399.16
520	TEXTBOOKS	\$ 3,169,873.23	\$ 264,156.10	\$ 1,579,702.52	\$ 157,970.25
529	TECH - RELATED TEXTBOOKS	\$ 130,051.94	\$ 10,837.66	\$ 104,892.80	\$ 10,489.28
530	PERIODICALS	\$ 26,872.36	\$ 2,239.36	\$ 16,312.61	\$ 1,631.26
539	TECH - RELATED PERIODICALS	\$ 512.10	\$ 42.68	\$ 512.10	\$ 51.21
550	REPAIR PARTS	\$ 9,362.75	\$ 780.23	\$ -	\$ -
560	TIRES AND TUBES	\$ 103.25	\$ 8.60	\$ 103.25	\$ 10.33
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.	\$ 258,964.35	\$ 21,580.36	\$ 152,868.58	\$ 15,286.86
621	CAPITALIZED AV MATS >=\$1000	\$ 3,961.88	\$ 330.16	\$ -	\$ -
622	NONCAPITALIZED AV MATS < \$1000	\$ 31,548.81	\$ 2,629.07	\$ 4,463.74	\$ 446.37
630	BUILDINGS & FIXED EQUIPMENT	\$ 2,820.03	\$ 235.00	\$ -	\$ -
641	CAPITALIZED FF&E >=\$1000	\$ 267,178.69	\$ 22,264.89	\$ 143,263.43	\$ 14,326.34
642	NONCAPITALIZED FF&E < \$1000	\$ 815,173.04	\$ 67,931.09	\$ 411,919.16	\$ 41,191.92
643	CAPITALIZED COMP HDWE >=\$1000	\$ 436,891.77	\$ 36,407.65	\$ 218,858.14	\$ 21,885.81
644	NONCAPIT COMP HDWE < \$1000	\$ 1,658,045.19	\$ 138,170.43	\$ 1,288,628.14	\$ 128,862.81
648	TECH REL CAP FURN, FIX & EQUIP	\$ 86,482.31	\$ 7,206.86	\$ 28,215.74	\$ 2,821.57
649	TECH REL NONCAP FURN, FIX, EQU	\$ 133,482.82	\$ 11,123.57	\$ 103,368.54	\$ 10,336.85
652	OTHER MOTOR VEHICLES	\$ 118,212.85	\$ 9,851.07	\$ 78,348.74	\$ 7,834.87
670	IMPROVEMENTS OTHER THAN BLDGS	\$ 765.80	\$ 63.82	\$ -	\$ -
671	CAPITALIZED IMPROVEMENTS OTB	\$ 61,064.92	\$ 5,088.74	\$ 59,559.47	\$ 5,955.95
672	NONCAPITALIZED IMPROVEMENTS	\$ 14,148.14	\$ 1,179.01	\$ 12,290.26	\$ 1,229.03
680	REMODELING & RENOVATIONS	\$ 2,540.75	\$ 211.73	\$ -	\$ -
681	CAPITALIZED REMOD & RENOVATION	\$ 211,001.31	\$ 17,583.44	\$ 153,943.76	\$ 15,394.38
682	NONCAPITALIZED REMOD & RENOV	\$ 249,034.33	\$ 20,752.86	\$ 208,763.91	\$ 20,876.39
691	CAPITALIZED SOFTWARE >=\$1000	\$ 328,303.40	\$ 27,358.62	\$ 157,797.50	\$ 15,779.75
692	NONCAPITALIZED SOFTWARE <\$1000	\$ 35,010.92	\$ 2,917.58	\$ 4,702.98	\$ 470.30
730	DUES AND FEES	\$ 285,611.65	\$ 23,800.97	\$ 165,298.78	\$ 16,529.88
750	OTHER PERSONAL SERVICES	\$ 13,229.37	\$ 1,102.45	\$ -	\$ -
751	NON-SUB PAY	\$ 80.00	\$ 6.67	\$ -	\$ -
790	MISCELLANEOUS	\$ 146,224.55	\$ 12,185.38	\$ 151,377.15	\$ 15,137.72
799	MISC TECH - RELATED	\$ 239.97	\$ 20.00	\$ 187.97	\$ 18.80
940	TRANSFERS TO SPECIAL REV FUNDS	\$ 281,135.56	\$ 23,427.96	\$ 10,354.91	\$ 1,035.49
	Totals	\$ 20,780,539.87	\$ 1,731,711.66	\$ 11,692,366.68	\$ 1,169,236.67

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%	\$ 15,560,022
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		\$ 197,448,848

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%	\$ 20,385,786
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		\$ 298,840,913

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%	\$ 17,987,110
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		\$ 169,271,685

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%	\$ 33,559,216
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		\$ 241,798,239

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	\$ 11,112,841.41	\$ 3,135,743.76	\$ 754,164.01	\$ 15,002,749.18
April	\$ 10,827,192.62	\$ 3,009,654.43	\$ 800,910.39	\$ 14,637,757.44	\$ 11,124,942.36	\$ 3,264,241.48	\$ 1,172,093.61	\$ 15,561,277.45
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	\$ 99,441,697.91	\$ 28,074,018.76	\$ 7,659,683.67	\$ 135,175,400.34

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	\$ 11,612,903.84	\$ 3,272,719.34	\$ 838,713.25	\$ 15,724,336.43
April	\$ 11,342,703.20	\$ 3,153,995.45	\$ 962,605.32	\$ 15,459,303.97	\$ 11,650,895.09	\$ 3,416,178.76	\$ 1,263,973.94	\$ 16,331,047.79
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	\$ 104,014,568.94	\$ 29,370,541.32	\$ 9,611,151.08	\$ 142,996,261.34

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)	\$ (2,427,088)
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)	\$ 28,177,163

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)	\$ (13,173,430)
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)	\$ 57,042,674

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	\$ -	\$ 636,411	\$ 422,385
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	\$ 7,348,621	\$ 4,236,266

Total Expenditures to Date From July 1, 2015
Grand Total

Durham/STA	Sodexho	Southern Mgmt
\$ 37,187,415	\$ 37,314,307	\$ 18,781,074
		\$ 93,282,796