

Budget Balances for Expenditures as of June 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 06/30/20	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 156,314,813	\$ 107,646,467	\$ 30,576,200	\$ 7,797,254	\$ 864	\$ 2,843,872	\$ 1,054,836	\$ 91,153	\$ -	\$ 150,010,645	\$ 413,211	\$ 5,890,957	96%
6000	Instructional Support	\$ 29,199,707	\$ 13,756,509	\$ 3,927,408	\$ 7,300,126	\$ 10,964	\$ 372,493	\$ 1,980,574	\$ 51,282	\$ -	\$ 27,399,357	\$ 348,631	\$ 1,451,719	95%
7000	General Support	\$ 50,016,565	\$ 17,145,852	\$ 5,008,434	\$ 20,364,963	\$ 5,891,136	\$ 126,434	\$ 214,860	\$ 45,207	\$ -	\$ 48,796,885	\$ 188,335	\$ 1,031,346	98%
8000	Maintenance of Plant	\$ 7,059,588	\$ 3,389,148	\$ 1,139,475	\$ 1,224,416	\$ 81,624	\$ 358,332	\$ 419,117	\$ 3,473	\$ -	\$ 6,615,586	\$ 359,106	\$ 84,896	99%
9000	Community Services/ Debt Service/Transfers	\$ 2,521,812	\$ 1,644,875	\$ 195,457	\$ 136,281	\$ -	\$ 98,960	\$ 11,268	\$ 81,911	\$ 280,619	\$ 2,449,371	\$ 4,000	\$ 68,441	97%
	Total	\$ 245,112,485	\$ 143,582,850	\$ 40,846,974	\$ 36,823,040	\$ 5,984,588	\$ 3,800,091	\$ 3,680,656	\$ 273,026	\$ 280,619	\$ 235,271,844	\$ 1,313,282	\$ 8,527,359	97%

Budget Balances for Expenditures as of June 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 06/30/20	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 167,211,665	\$ 112,858,162	\$ 31,626,038	\$ 10,532,707	\$ 1,232	\$ 3,207,011	\$ 1,890,628	\$ 106,202	\$ -	\$ 160,221,980	\$ 626,440	\$ 6,363,244	96%
6000	Instructional Support	\$ 37,109,487	\$ 16,938,314	\$ 4,703,717	\$ 8,772,692	\$ 11,025	\$ 640,058	\$ 2,790,760	\$ 73,674	\$ -	\$ 33,930,241	\$ 509,508	\$ 2,669,738	93%
7000	General Support	\$ 131,684,805	\$ 17,631,018	\$ 5,052,231	\$ 30,747,277	\$ 5,891,136	\$ 231,499	\$ 33,265,184	\$ 1,027,553	\$ -	\$ 93,845,897	\$ 14,643,460	\$ 23,195,448	82%
8000	Maintenance of Plant	\$ 9,205,662	\$ 3,443,460	\$ 1,139,475	\$ 1,224,416	\$ 81,624	\$ 358,332	\$ 1,936,976	\$ 3,473	\$ -	\$ 8,187,756	\$ 403,337	\$ 614,569	93%
9000	Community Services/ Debt Service/Transfers	\$ 43,212,623	\$ 1,670,929	\$ 207,882	\$ 1,942,579	\$ -	\$ 98,960	\$ 11,268	\$ 22,169,024	\$ -	\$ 26,100,643	\$ 38,606	\$ 17,073,374	60%
	Total	\$ 388,424,243	\$ 152,541,883	\$ 42,729,344	\$ 53,219,672	\$ 5,985,017	\$ 4,535,861	\$ 39,894,817	\$ 23,379,926	\$ -	\$ 322,286,519	\$ 16,221,351	\$ 49,916,373	87%

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 Expenditure for Year-to-Date
310	PROF & TECH SERVICES	\$ 6,066,077.47	\$ 505,506.46	\$ 5,759,580.12	\$ 479,965.01
311	SUBAWARD SUBAGREEMENT 1ST \$25K	\$ 47,229.24	\$ 3,935.77	\$ 44,829.24	\$ 3,735.77
312	SUBAWARD SUBAGREEMENT > \$25K	\$ 537,487.00	\$ 44,790.58	\$ 523,987.00	\$ 43,665.58
315	CONTRACTED SUBSTITUTES	\$ 2,016,631.50	\$ 168,052.63	\$ 1,948,521.96	\$ 162,376.83
319	TECH RELATED PROF & TECH SERVI	\$ 26,629.20	\$ 2,219.10	\$ 26,629.20	\$ 2,219.10
320	INSURANCE AND BOND PREMIUMS	\$ 1,121,426.57	\$ 93,452.21	\$ 1,121,046.57	\$ 93,420.55
331	IN COUNTY TRAVEL	\$ 243,012.04	\$ 20,251.00	\$ 147,219.41	\$ 12,268.28
332	OUT OF COUNTY TRAVEL	\$ 423,289.78	\$ 35,274.15	\$ 261,803.74	\$ 21,816.98
350	REPAIRS AND MAINTENANCE	\$ 229,141.90	\$ 19,095.16	\$ 154,597.88	\$ 12,883.16
359	TECH RELATED REPAIRS & MAINT	\$ 47,159.72	\$ 3,929.98	\$ 32,105.99	\$ 2,675.50
360	RENTALS	\$ 438,815.74	\$ 36,567.98	\$ 244,267.40	\$ 20,355.62
369	TECH RELATED RENTALS	\$ 3,013,545.48	\$ 251,128.79	\$ 2,553,428.81	\$ 212,785.73
371	LOCAL TELEPHONE	\$ 6,462.80	\$ 538.57	\$ 5,962.80	\$ 496.90
372	LONG DISTANCE PHONE	\$ 501.00	\$ 41.75	\$ -	\$ -
373	TELEPHONE INSTALL & REPAIR	\$ 231.21	\$ 19.27	\$ -	\$ -
374	POSTAGE EXPENSES	\$ 106,985.71	\$ 8,915.48	\$ 56,027.61	\$ 4,668.97
375	CELLULAR PHONE	\$ 18,876.31	\$ 1,573.03	\$ -	\$ -
379	TELEPHONE & OTH DATA COMM SERV	\$ 610,594.76	\$ 50,882.90	\$ 587,926.09	\$ 48,993.84
383	WATER	\$ 207,504.35	\$ 17,292.03	\$ 183,855.01	\$ 15,321.25
384	SEWAGE	\$ 279,840.67	\$ 23,320.06	\$ 258,957.20	\$ 21,579.77
385	GARBAGE REMOVAL	\$ 390,574.23	\$ 32,547.85	\$ 336,082.40	\$ 28,006.87
390	OTHER PURCHASED SERVICES	\$ 21,913,091.01	\$ 1,826,090.92	\$ 21,015,882.57	\$ 1,751,323.55
393	CHARTER SCHOOLS	\$ 1,263,656.45	\$ 105,304.70	\$ 1,262,814.67	\$ 105,234.56
399	OTHER TECH RELATED PURCHASE SE	\$ 233,964.33	\$ 19,497.03	\$ 155,973.97	\$ 12,997.83
410	NATURAL GAS	\$ 195,922.77	\$ 16,326.90	\$ 167,565.59	\$ 13,963.80
420	BOTTLED GAS	\$ 7,816.00	\$ 651.33	\$ 6,035.64	\$ 502.97
430	ELECTRICITY	\$ 4,971,702.29	\$ 414,308.52	\$ 4,778,672.96	\$ 398,222.75
450	GASOLINE	\$ 149,231.10	\$ 12,435.93	\$ 121,319.26	\$ 10,109.94
460	DIESEL FUEL	\$ 948,230.51	\$ 79,019.21	\$ 910,461.88	\$ 75,871.82
510	SUPPLIES	\$ 4,697,937.98	\$ 391,494.83	\$ 1,551,119.88	\$ 129,259.99
515	SUPPLIES- MEALS FOR HS/VPK	\$ 6,491.35	\$ 540.95	\$ 1,431.65	\$ 119.30
519	TECH - RELATED SUPPLIES	\$ 440,498.76	\$ 36,708.23	\$ 357,983.91	\$ 29,831.99
520	TEXTBOOKS	\$ 3,150,827.06	\$ 262,568.92	\$ 1,687,401.67	\$ 140,616.81
529	TECH - RELATED TEXTBOOKS	\$ 129,137.94	\$ 10,761.50	\$ 126,258.35	\$ 10,521.53
530	PERIODICALS	\$ 32,894.26	\$ 2,741.19	\$ 18,713.56	\$ 1,559.46
539	TECH - RELATED PERIODICALS	\$ 512.10	\$ 42.68	\$ 512.10	\$ 42.68
550	REPAIR PARTS	\$ 9,362.75	\$ 780.23	\$ -	\$ -
560	TIRES AND TUBES	\$ 103.25	\$ 8.60	\$ 103.25	\$ 8.60
590	OTHER MATERIALS & SUPPLIES	\$ 0.01	\$ 0.00	\$ -	\$ -
610	LIBRARY BOOKS	\$ 167.04	\$ 13.92	\$ -	\$ -
611	LIBRARY BOOKS-NEW LIBRARIES	\$ 3,753.15	\$ 312.76	\$ -	\$ -
612	LIBRARY BOOKS-EXISTING LIB.	\$ 256,655.11	\$ 21,387.93	\$ 184,386.94	\$ 15,365.58
619	TECHNOLOGY-RELATED LIBRARY BOOKS	\$ 534.69	\$ 44.56	\$ 284.14	\$ 23.68
621	CAPITALIZED AV MATS >= \$1000	\$ 3,961.88	\$ 330.16	\$ -	\$ -
622	NONCAPITALIZED AV MATS < \$1000	\$ 30,269.37	\$ 2,522.45	\$ 4,463.74	\$ 371.98
630	BUILDINGS & FIXED EQUIPMENT	\$ 2,820.03	\$ 235.00	\$ -	\$ -
641	CAPITALIZED FF&E >= \$1000	\$ 252,680.43	\$ 21,056.70	\$ 148,902.96	\$ 12,408.58
642	NONCAPITALIZED FF&E < \$1000	\$ 847,478.91	\$ 70,623.24	\$ 491,816.34	\$ 40,984.70
643	CAPITALIZED COMP HDWE >= \$1000	\$ 349,402.30	\$ 29,116.86	\$ 273,670.53	\$ 22,805.88
644	NONCAPIT COMP HDWE < \$1000	\$ 1,901,442.84	\$ 158,453.57	\$ 1,476,902.93	\$ 123,075.24
648	TECH REL CAP FURN, FIX & EQUIP	\$ 44,276.01	\$ 3,689.67	\$ 40,302.32	\$ 3,358.53
649	TECH REL NONCAP FURN, FIX, EQU	\$ 170,591.65	\$ 14,215.97	\$ 144,480.05	\$ 12,040.00
652	OTHER MOTOR VEHICLES	\$ 118,212.85	\$ 9,851.07	\$ 118,078.74	\$ 9,839.90
670	IMPROVEMENTS OTHER THAN BLDGS	\$ 765.80	\$ 63.82	\$ -	\$ -
671	CAPITALIZED IMPROVEMENTS OTB	\$ 88,283.63	\$ 7,356.97	\$ 59,559.47	\$ 4,963.29
672	NONCAPITALIZED IMPROVEMENTS	\$ 13,599.04	\$ 1,133.25	\$ 12,900.25	\$ 1,075.02
680	REMODELING & RENOVATIONS	\$ 2,540.75	\$ 211.73	\$ -	\$ -
681	CAPITALIZED REMOD & RENOVATION	\$ 239,834.56	\$ 19,986.21	\$ 216,592.60	\$ 18,049.38
682	NONCAPITALIZED REMOD & RENOV	\$ 266,789.73	\$ 22,232.48	\$ 234,065.04	\$ 19,505.42
691	CAPITALIZED SOFTWARE >= \$1000	\$ 327,393.81	\$ 27,282.82	\$ 157,797.50	\$ 13,149.79
692	NONCAPITALIZED SOFTWARE < \$1000	\$ 29,813.59	\$ 2,484.47	\$ 5,549.17	\$ 462.43
730	DUES AND FEES	\$ 253,514.36	\$ 21,126.20	\$ 190,211.08	\$ 15,850.92
750	OTHER PERSONAL SERVICES	\$ 4,936.79	\$ 411.40	\$ 7.42	\$ 0.62
751	NON-SUB PAY	\$ 80.00	\$ 6.67	\$ -	\$ -
790	MISCELLANEOUS	\$ 82,448.22	\$ 6,870.69	\$ 81,136.03	\$ 6,761.34
799	MISC TECH - RELATED	\$ 329.18	\$ 27.43	\$ 277.18	\$ 23.10
940	TRANSFERS TO SPECIAL REV FUNDS	\$ 280,619.37	\$ 23,384.95	\$ 280,619.37	\$ 23,384.95
Totals		\$ 59,556,591.69	\$ 4,963,049.31	\$ 50,531,083.14	\$ 4,210,923.60

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%	\$ 14,941,766
June	\$ 17,338,846	100%	\$ 16,657,356	100%	\$ 17,241,404	100%	\$ 17,491,208
Total	\$ 204,816,638		\$ 215,813,557		\$ 226,157,801		\$ 229,881,822

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%	\$ 20,572,197
June	\$ 27,466,002	100%	\$ 25,517,584	100%	\$ 25,917,290	100%	\$ 7,644,628
Total	\$ 279,344,982		\$ 290,528,687		\$ 310,965,641		\$ 327,057,739

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%	\$ 20,099,576
June	\$ 41,096,523	100%	\$ 43,597,255	100%	\$ 44,367,756	100%	\$ 45,900,583
Total	\$ 199,954,814		\$ 214,003,843		\$ 228,095,248		\$ 235,271,843

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%	\$ 26,571,613
June	\$ 54,890,187	100%	\$ 59,700,742	100%	\$ 58,156,644	100%	\$ 53,916,716
Total	\$ 266,922,240		\$ 288,643,330		\$ 314,795,569		\$ 322,286,569

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

All Funds

Month	2018-2019 Emp.		2018-2019 Other		2018-2019 Totals	2019-2020 Emp.		2019-2020 Other		2019-2020 Totals Current FY
	2018-2019 Salaries	Benefits	Services			2019-2020 Salaries	Benefits	Services		
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	\$ 14,200,625.37	\$ 3,827,237.46	\$ 849,344.44	\$	\$ 18,877,207.27
June	\$ 29,730,700.29	\$ 9,335,473.59	\$ 988,491.98	\$	\$ 40,054,665.86	\$ 34,326,786.60	\$ 9,531,564.88	\$ 795,914.71	\$	\$ 44,654,266.19
Total	\$ 142,641,799.77	\$ 40,405,676.74	\$ 11,503,142.83	\$	\$ 194,550,619.34	\$ 152,541,980.91	\$ 42,729,343.66	\$ 11,256,410.23	\$	\$ 206,527,734.80

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

General Fund (Operating) Only

Month	2018-2019 Emp.				2019-2020 Emp.			
	2018-2019 Salaries	Benefits	Other Services	2018-2019 Totals	2019-2020 Salaries	Benefits	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	\$ 13,632,876.86	\$ 3,672,123.27	\$ 732,738.64	\$ 18,037,738.77
June	\$ 28,957,427.27	\$ 8,918,077.68	\$ 725,115.30	\$ 38,600,620.25	\$ 30,508,099.32	\$ 9,100,831.47	\$ (88,126.79)	\$ 39,520,804.00
Totals	\$ 136,906,123.10	\$ 38,603,472.36	\$ 8,637,176.32	\$ 184,146,771.78	\$ 143,582,674.09	\$ 40,846,973.50	\$ 8,304,295.52	\$ 192,733,943.11

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	\$ 23,271,039
January	\$ 72,443	\$ (1,842,934)	\$ 1,371,548	\$ 861,113
February	\$ (98,899)	\$ 1,623,047	\$ (2,413,666)	\$ (3,004,620)
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)	\$ (5,157,810)
June	\$ (23,757,677)	\$ (26,939,899)	\$ (27,126,353)	\$ (28,409,375)
Total	\$ 4,861,824	\$ 1,809,714	\$ (1,937,447)	\$ (5,390,022)

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)	\$ (5,999,416)
June	\$ (27,424,185)	\$ (34,183,158)	\$ (32,239,355)	\$ (46,272,088)
Total	\$ 12,422,742	\$ 1,885,357	\$ (3,829,927)	\$ 4,771,170

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	\$ 914,262	\$ -	\$ 423,384
June	\$ 1,451,996	\$ 1,265,726	\$ 785,073	\$ 1,475,396	\$ 1,255,918	\$ 403,433	\$ 911,260	\$ 1,257,028	\$ 413,958	\$ 1,834,201	\$ 1,656,777	\$ 847,145
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	\$ 12,053,592	\$ 9,005,398	\$ 5,506,795

Total Expenditures to Date From July 1, 2015	Durham/STA	Sodexho	Southern Mgmt
Grand Total	\$ 39,935,877	\$ 38,971,084	\$ 20,051,603
			\$ 98,958,564