

Budget Balances for Expenditures as of December 2013 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 12/31/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 116,132,334	\$ 26,648,593	\$ 7,186,538	\$ 1,260,811	\$ 3,511	\$ 3,088,641	\$ 223,217	\$ 453,056	\$ -	\$ 38,864,367	\$ 869,133	\$ 76,398,834	34%
6000	Instructional Support	\$ 18,211,927	\$ 3,881,141	\$ 996,063	\$ 1,144,857	\$ 6,675	\$ 102,483	\$ 1,951,086	\$ 52,933	\$ -	\$ 8,135,237	\$ 1,507,586	\$ 8,569,104	53%
7000	General Support	\$ 41,629,494	\$ 6,546,274	\$ 1,945,297	\$ 8,712,881	\$ 3,507,791	\$ 64,503	\$ 123,501	\$ 37,380	\$ -	\$ 20,937,627	\$ 1,259,285	\$ 19,432,582	53%
8000	Maintenance of Plant	\$ 6,447,430	\$ 1,382,699	\$ 424,809	\$ 484,789	\$ 48,119	\$ 253,253	\$ 99,152	\$ 4,874	\$ -	\$ 2,697,695	\$ 549,663	\$ 3,200,071	50%
9000	Community Services/ Debt Service/Transfers	\$ 2,156,314	\$ 610,715	\$ 59,922	\$ 41,765	\$ -	\$ 55,808	\$ 6,832	\$ 28,709	\$ -	\$ 803,750	\$ 54,485	\$ 1,298,080	40%
	Total	\$ 184,577,499	\$ 39,069,421	\$ 10,612,628	\$ 11,645,103	\$ 3,566,096	\$ 3,564,688	\$ 2,403,788	\$ 576,953	\$ -	\$ 71,438,676	\$ 4,240,152	\$ 108,898,671	41%

Budget Balances for Expenditures as of December 2013 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 12/31/13	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 122,474,233	\$ 27,825,779	\$ 7,525,285	\$ 1,439,825	\$ 3,554	\$ 3,137,542	\$ 323,932	\$ 475,384	\$ -	\$ 40,731,301	\$ 1,325,510	\$ 80,417,423	34%
6000	Instructional Support	\$ 24,718,290	\$ 5,094,314	\$ 1,287,159	\$ 2,005,662	\$ 6,718	\$ 166,415	\$ 1,956,317	\$ 155,122	\$ -	\$ 10,671,707	\$ 2,738,985	\$ 11,307,598	54%
7000	General Support	\$ 77,864,391	\$ 6,706,866	\$ 1,995,060	\$ 12,895,906	\$ 3,628,375	\$ (56,296)	\$ 6,400,074	\$ 352,125	\$ -	\$ 31,922,111	\$ 7,056,822	\$ 38,885,458	50%
8000	Maintenance of Plant	\$ 10,019,141	\$ 1,382,699	\$ 424,809	\$ 484,789	\$ 48,119	\$ 253,253	\$ 1,025,884	\$ 4,874	\$ -	\$ 3,624,427	\$ 685,318	\$ 5,709,396	43%
9000	Community Services/ Debt Service/Transfers	\$ 15,322,310	\$ 610,715	\$ 60,160	\$ 42,727	\$ -	\$ 55,808	\$ 6,832	\$ 1,414,284	\$ 5,263,414	\$ 7,453,939	\$ 56,114	\$ 7,812,257	49%
	Total	\$ 250,398,366	\$ 41,620,373	\$ 11,292,474	\$ 16,868,910	\$ 3,686,766	\$ 3,556,721	\$ 9,713,039	\$ 2,401,789	\$ 5,263,414	\$ 94,403,486	\$ 11,862,749	\$ 144,132,131	42%

General School Fund (Fund 100) Budget and Expenditures By Type

(Does Not Include Payroll & Benefit Expenditures)

												Average Monthly
Obj #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	November Expend	December Expend	Year-to-Date Expend. Total	Expenditures for Year-to-Date	
310	Profess/Tech Services Instruc	\$ 3,492,790.31	\$ 291,065.86	\$ 28,658.34	\$ 114,450.77	\$ 153,799.27	\$ 396,172.54	\$ 353,995.53	\$ 101,892.91	\$ 1,148,969.36	\$ 191,494.89	
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,166.67	
312	Prof Serv Subagree Bal > \$25K	\$ 34,975.00	\$ 2,914.58	\$ -	\$ -	\$ 34,972.50	\$ -	\$ -	\$ -	\$ 34,972.50	\$ 5,828.75	
320	Insurance/Bond Premiums	\$ 1,391,095.00	\$ 115,924.58	\$ 4,370.00	\$ 1,029,696.77	\$ 284.00	\$ 500.00	\$ 323,360.02	\$ 2,861.30	\$ 1,361,072.09	\$ 226,845.35	
331	In County Travel	\$ 193,921.18	\$ 16,160.10	\$ 3,331.30	\$ 2,673.02	\$ 6,007.03	\$ 9,814.28	\$ 12,436.01	\$ 11,673.36	\$ 45,935.00	\$ 7,655.83	
332	Out of County Travel	\$ 258,078.19	\$ 21,506.52	\$ 22,096.37	\$ 24,808.89	\$ 5,525.04	\$ 17,810.18	\$ 20,850.02	\$ 12,784.41	\$ 103,874.91	\$ 17,312.49	
350	Repairs/Maintenance	\$ 397,368.91	\$ 33,114.08	\$ 27,282.99	\$ 29,388.63	\$ 37,552.76	\$ 44,449.09	\$ 11,543.56	\$ 12,063.88	\$ 162,280.91	\$ 27,046.82	
360	Rentals	\$ 1,008,970.68	\$ 84,080.89	\$ 90,030.40	\$ 441,186.57	\$ 56,936.24	\$ 20,750.44	\$ 27,022.23	\$ 20,970.87	\$ 656,896.75	\$ 109,482.79	
371	Local Phone	\$ 336,070.60	\$ 28,005.88	\$ 24,124.22	\$ 61,227.03	\$ 12,806.35	\$ 22,652.07	\$ 48,140.48	\$ 11,076.25	\$ 180,026.40	\$ 30,004.40	
372	Long Distance Phone	\$ 10,192.00	\$ 849.33	\$ 731.25	\$ 417.96	\$ (117.47)	\$ 1.41	\$ 1,119.54	\$ 370.28	\$ 2,522.97	\$ 420.50	
373	Telephone Install & Repair	\$ 396.21	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
374	Postage	\$ 91,300.23	\$ 7,608.35	\$ 1,257.24	\$ 16,878.09	\$ 5,012.23	\$ 7,009.19	\$ 2,098.64	\$ 1,736.56	\$ 33,991.95	\$ 5,665.33	
375	Cell Phones	\$ 42,515.87	\$ 3,542.99	\$ 223.30	\$ 1,739.80	\$ 1,798.70	\$ 1,783.03	\$ 1,731.03	\$ 1,930.63	\$ 9,206.49	\$ 1,534.42	
376	Wireless Communications	\$ 400.00	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
383	Water	\$ 169,634.27	\$ 14,136.19	\$ 11,473.91	\$ 5,397.43	\$ 13,161.23	\$ 11,313.84	\$ 17,186.74	\$ 11,231.21	\$ 69,764.36	\$ 11,627.39	
384	Sewage	\$ 196,529.60	\$ 16,377.47	\$ 14,909.66	\$ 9,047.74	\$ 19,459.15	\$ 10,667.58	\$ 22,828.67	\$ 13,907.86	\$ 90,820.66	\$ 15,136.78	
385	Garbage Removal	\$ 283,629.59	\$ 23,635.80	\$ 5,040.95	\$ 7,767.11	\$ 20,408.03	\$ 15,072.66	\$ 20,512.73	\$ 19,344.13	\$ 88,145.61	\$ 14,690.94	
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390	Other Services	\$ 17,238,629.48	\$ 1,436,552.46	\$ 147,504.53	\$ 1,019,636.71	\$ 584,684.49	\$ 2,588,108.41	\$ 931,431.07	\$ 2,360,257.96	\$ 7,631,623.17	\$ 1,271,937.20	
410	Natural Gas	\$ 140,598.00	\$ 11,716.50	\$ 2,753.18	\$ 2,353.83	\$ 2,448.95	\$ (14,342.86)	\$ 6,005.26	\$ 8,941.64	\$ 8,160.00	\$ 1,360.00	
420	Propane	\$ 12,378.00	\$ 1,031.50	\$ 458.82	\$ 335.73	\$ -	\$ (174.72)	\$ -	\$ 3,427.89	\$ 4,047.72	\$ 674.62	
430	Electricity	\$ 4,600,301.47	\$ 383,358.46	\$ 429,595.65	\$ 474,571.28	\$ 329,356.00	\$ 421,587.90	\$ 578,661.53	\$ 351,397.71	\$ 2,585,170.07	\$ 430,861.68	
450	Gas	\$ 163,175.68	\$ 13,597.97	\$ 4,507.56	\$ 28,698.48	\$ 7,112.33	\$ (2,915.69)	\$ 46,858.78	\$ (1,319.87)	\$ 82,941.59	\$ 13,823.60	
460	Diesel	\$ 1,861,230.12	\$ 155,102.51	\$ 123,315.11	\$ 11,364.36	\$ 98,371.39	\$ (438.93)	\$ 512,768.43	\$ 140,396.12	\$ 885,776.48	\$ 147,629.41	
510	Supplies	\$ 3,216,410.66	\$ 268,034.22	\$ 89,906.14	\$ 137,873.50	\$ 711,775.54	\$ 167,306.66	\$ 131,956.50	\$ 92,315.85	\$ 1,331,134.19	\$ 221,855.70	
515	Supplies-Meals/Headstart	\$ 168.47	\$ 14.04	\$ 77.06	\$ 91.41	\$ -	\$ -	\$ -	\$ -	\$ 168.47	\$ 28.08	
520	Textbooks	\$ 3,184,295.24	\$ 265,357.94	\$ 21,931.80	\$ 747,576.74	\$ 1,139,712.04	\$ 251,963.89	\$ 57,355.47	\$ 8,773.14	\$ 2,227,313.08	\$ 371,218.85	
530	Periodicals	\$ 17,588.25	\$ 1,465.69	\$ 415.06	\$ 392.36	\$ 1,504.12	\$ 2,024.60	\$ 1,358.67	\$ 377.06	\$ 6,071.87	\$ 1,011.98	
550	Repair Parts	\$ 8,938.30	\$ 744.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	Other Materials & Supplies	\$ 5,754.42	\$ 479.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610	Library Books	\$ 68.14	\$ 5.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612	Library Bks/Existing Library	\$ 194,058.20	\$ 16,171.52	\$ 2,919.88	\$ 11,121.16	\$ 10,155.80	\$ 11,718.96	\$ 32,586.08	\$ 19,740.23	\$ 88,242.11	\$ 14,707.02	
621	A.V.Material > \$1000	\$ 4,483.38	\$ 373.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622	A.V.Material < \$1000	\$ 14,222.67	\$ 1,185.22	\$ 72.89	\$ -	\$ 1,455.10	\$ 1,170.86	\$ 2,156.61	\$ 24.95	\$ 4,880.41	\$ 813.40	
630	Buildings & Fixed Equipment	\$ 800.00	\$ 66.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	FF&E >= \$1000	\$ 116,470.68	\$ 9,705.89	\$ 1,123.00	\$ -	\$ 7,407.99	\$ 2,648.00	\$ 3,202.50	\$ 23,382.21	\$ 37,763.70	\$ 6,293.95	
642	FF&E < \$1000	\$ 304,193.69	\$ 25,349.47	\$ 19,910.20	\$ 23,398.62	\$ 15,431.36	\$ 11,246.64	\$ 14,826.09	\$ 11,910.82	\$ 96,723.73	\$ 16,120.62	
643	Computer Equip >= \$1000	\$ 572,038.15	\$ 47,669.85	\$ -	\$ 42,299.25	\$ 21,692.05	\$ 2,702.70	\$ 178,024.29	\$ 11,077.35	\$ 255,795.64	\$ 42,632.61	
644	Computer Equip < \$1000	\$ 1,430,498.80	\$ 119,208.23	\$ 9,022.79	\$ 257,470.47	\$ 203,933.02	\$ 93,062.36	\$ 616,592.82	\$ 62,925.75	\$ 1,243,007.21	\$ 207,167.87	
651	Buses	\$ 1,800.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
652	Motor Vehicles, Other	\$ 64,974.12	\$ 5,414.51	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 800.00	\$ 3,200.00	\$ 533.33	
670	Land Improvements	\$ 6,226.40	\$ 518.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
671	Capitalized Improvements	\$ 43,140.37	\$ 3,595.03	\$ -	\$ 20,351.40	\$ -	\$ 5,132.75	\$ 8,184.55	\$ -	\$ 33,668.70	\$ 5,611.45	
672	Noncapitalized Improvements	\$ 32,515.67	\$ 2,709.64	\$ 475.41	\$ 20,575.67	\$ 880.00	\$ 1,999.30	\$ 390.86	\$ 604.19	\$ 24,925.43	\$ 4,154.24	
680	Remodeling & Renovations	\$ 4,456.16	\$ 371.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
681	Cap. Remodeling/Renovations	\$ 86,559.39	\$ 7,213.28	\$ -	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 51,028.95	\$ 62,278.95	\$ 10,379.83	
682	Noncap Remod/Renovations	\$ 257,392.50	\$ 21,449.38	\$ 11,713.90	\$ 45,999.43	\$ 57,218.14	\$ 1,494.64	\$ 18,413.89	\$ 14,125.78	\$ 148,965.78	\$ 24,827.63	
691	Software >= \$1000	\$ 420,600.01	\$ 35,050.00	\$ -	\$ 350,041.67	\$ 8,844.10	\$ -	\$ 18,455.89	\$ 13,700.89	\$ 391,042.55	\$ 65,173.76	
692	Software < \$1000	\$ 33,919.76	\$ 2,826.65	\$ 789.40	\$ 1,499.94	\$ 3,094.60	\$ 5,213.11	\$ 1,131.70	\$ 1,654.61	\$ 13,383.36	\$ 2,230.56	
730	Dues/Fees	\$ 138,979.44	\$ 11,581.62	\$ 24,497.92	\$ 33,754.17	\$ 5,978.87	\$ 10,430.14	\$ 2,545.74	\$ 2,625.61	\$ 79,832.45	\$ 13,305.41	
Totals		\$ 42,109,818.89	\$ 3,509,151.57	\$ 1,124,520.23	\$ 4,974,085.99	\$ 3,603,660.95	\$ 4,117,935.03	\$ 4,039,381.93	\$ 3,400,012.49	\$ 21,259,596.62	\$ 3,543,266.10	

*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 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	\$ 8,939,646	5%	\$ 8,617,683	5%	\$ 9,453,195	6%	\$ 9,837,022	10%
August	\$ 9,193,275	11%	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	19%
September	\$ 8,670,822	16%	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	29%
October	\$ 9,648,052	22%	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	39%
November	\$ 12,529,159	30%	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	56%
December	\$ 44,174,990	57%	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	100%
January	\$ 10,335,982	63%	\$ 16,023,861	63%	\$ 10,740,789	63%	-	100%
February	\$ 10,905,053	70%	\$ 11,402,986	70%	\$ 12,049,386	71%	-	100%
March	\$ 10,813,119	77%	\$ 10,309,376	76%	\$ 13,061,961	79%	-	100%
April	\$ 12,061,319	84%	\$ 11,139,050	83%	\$ 11,755,234	86%	-	100%
May	\$ 10,554,721	90%	\$ 9,801,389	89%	\$ 10,586,498	92%	-	100%
June	\$ 15,839,343	100%	\$ 18,157,886	100%	\$ 13,525,921	100%	-	100%
Total	\$ 163,665,481		\$ 163,054,144		\$ 166,927,046		\$ 102,130,442	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	\$ 9,619,752	4%	\$ 9,191,048	4%	\$ 9,893,394	5%	\$ 10,119,717	8%
August	\$ 12,205,953	9%	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	17%
September	\$ 11,652,742	14%	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	27%
October	\$ 13,980,547	20%	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	37%
November	\$ 20,790,569	29%	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	55%
December	\$ 59,435,996	55%	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	100%
January	\$ 14,717,948	61%	\$ 19,965,347	61%	\$ 13,787,388	62%	-	100%
February	\$ 15,051,644	68%	\$ 15,538,493	68%	\$ 15,718,266	69%	-	100%
March	\$ 15,909,209	74%	\$ 13,577,166	75%	\$ 16,823,745	77%	-	100%
April	\$ 16,990,805	82%	\$ 14,991,567	82%	\$ 14,884,798	84%	-	100%
May	\$ 15,236,979	88%	\$ 13,471,265	88%	\$ 15,335,882	91%	-	100%
June	\$ 27,311,654	100%	\$ 25,899,321	100%	\$ 19,848,215	100%	-	100%
Total	\$ 232,903,798		\$ 215,101,718		\$ 216,447,137		\$ 126,971,586	

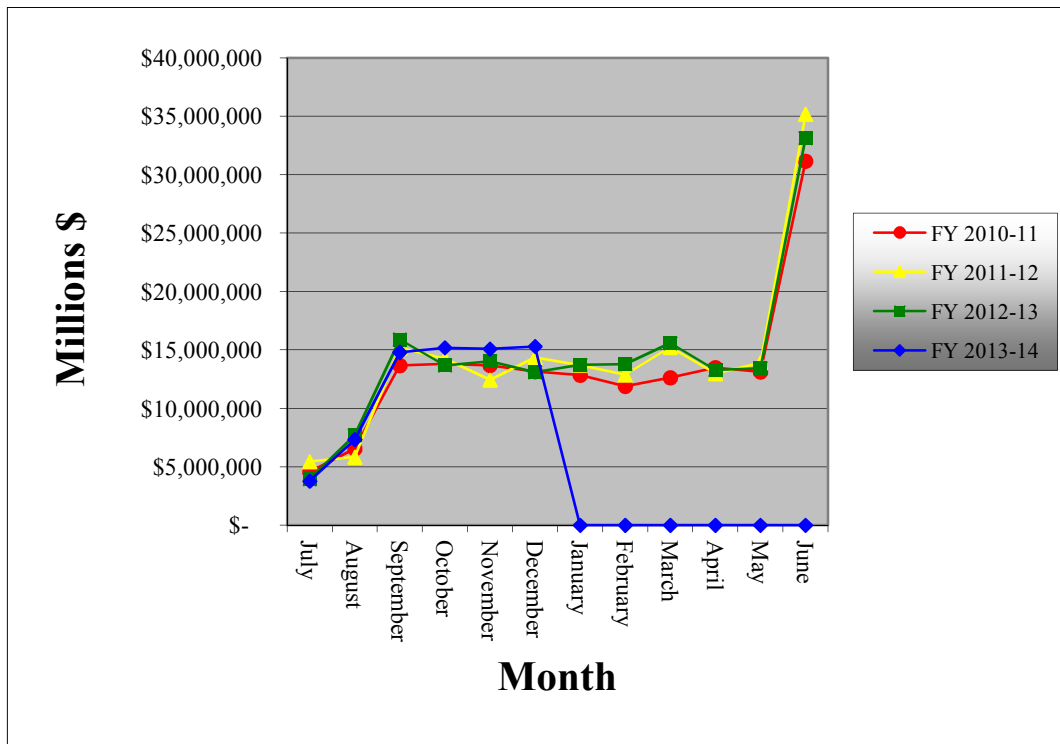
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	\$ 4,538,117	3%	\$ 5,440,929	3%	\$ 3,943,843	2%	\$ 3,768,414	5%
August	\$ 6,546,038	7%	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	16%
September	\$ 13,662,251	15%	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	36%
October	\$ 13,793,821	24%	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	57%
November	\$ 13,678,027	33%	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	79%
December	\$ 13,146,049	41%	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	100%
January	\$ 12,837,516	49%	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ -	100%
February	\$ 11,886,481	56%	\$ 12,869,708	55%	\$ 13,788,658	56%	\$ -	100%
March	\$ 12,619,163	64%	\$ 15,225,794	64%	\$ 15,579,618	65%	\$ -	100%
April	\$ 13,484,894	72%	\$ 12,981,751	71%	\$ 13,286,352	73%	\$ -	100%
May	\$ 13,114,438	81%	\$ 13,901,368	79%	\$ 13,422,302	81%	\$ -	100%
June	\$ 31,155,124	100%	\$ 35,174,856	100%	\$ 33,131,172	100%	\$ -	100%
Total	\$ 160,461,921		\$ 171,296,712		\$ 171,251,964		\$ 71,438,676	

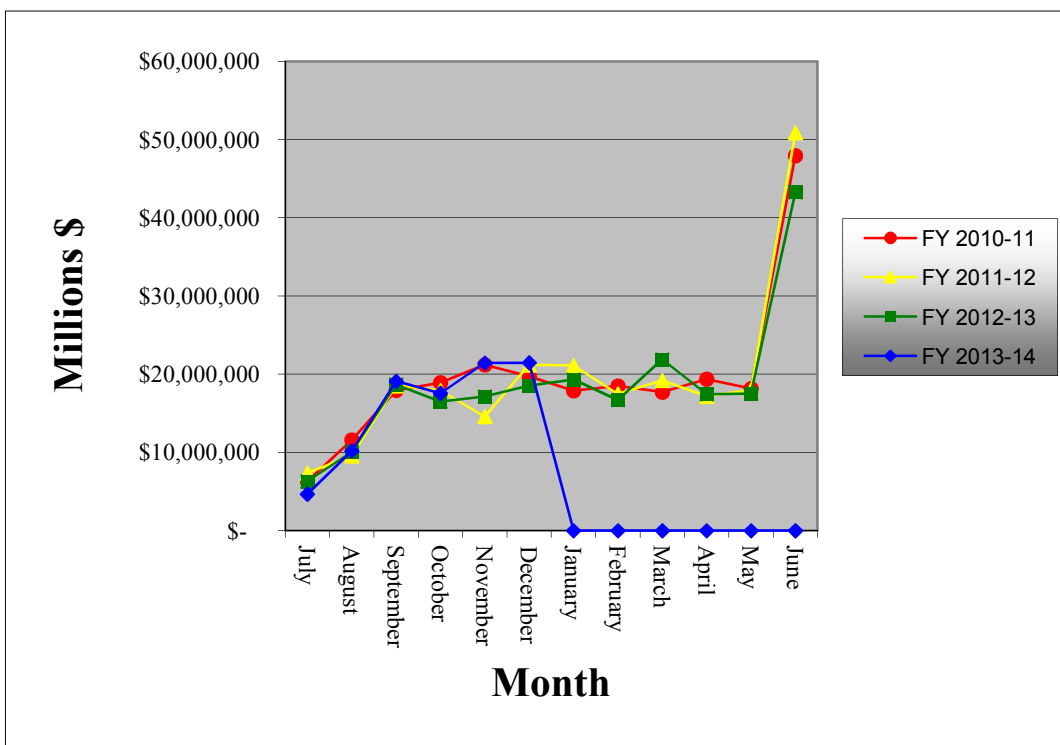
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2010-11	% of Year	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Current FY 2013-14	% of Year
July	\$ 6,300,845	3%	\$ 7,364,622	3%	\$ 6,285,753	3%	\$ 4,668,555	5%
August	\$ 11,599,250	8%	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	16%
September	\$ 17,933,024	15%	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	36%
October	\$ 18,911,053	23%	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	55%
November	\$ 21,197,283	32%	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	77%
December	\$ 19,725,087	41%	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	100%
January	\$ 17,881,095	48%	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ -	100%
February	\$ 18,482,032	56%	\$ 17,479,690	55%	\$ 16,689,274	55%	\$ -	100%
March	\$ 17,701,339	64%	\$ 19,203,960	63%	\$ 21,882,050	65%	\$ -	100%
April	\$ 19,370,444	72%	\$ 17,175,515	70%	\$ 17,428,630	73%	\$ -	100%
May	\$ 18,156,697	80%	\$ 17,959,853	78%	\$ 17,509,100	81%	\$ -	100%
June	\$ 47,935,038	100%	\$ 50,883,041	100%	\$ 43,264,891	100%	\$ -	100%
Total	\$ 235,193,187		\$ 232,953,006		\$ 223,293,082		\$ 94,403,486	

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	2010-11				2011-12				2012-13				2013-14			
	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	\$ 1,909,616	\$ 487,144	\$ 3,221	\$ 2,399,981	\$ 1,996,329	\$ (238,446)	\$ 832	\$ 1,758,716	\$ 2,044,247	\$ 412,448	\$ 582	\$ 2,457,278	\$ 2,180,067	\$ 467,882	\$ (4,055)	\$ 2,643,894
August	\$ 2,029,705	\$ 462,365	\$ 546	\$ 2,492,617	\$ 1,978,685	\$ 368,046	\$ 1,023	\$ 2,347,754	\$ 2,220,279	\$ 464,242	\$ 1,448	\$ 2,685,969	\$ 1,997,670	\$ 353,189	\$ 408	\$ 2,351,267
September	\$ 7,610,167	\$ 2,172,023	\$ 17,397	\$ 9,799,588	\$ 8,298,410	\$ 1,820,206	\$ 20,806	\$ 10,139,422	\$ 8,578,266	\$ 2,021,477	\$ 31,582	\$ 10,631,324	\$ 8,838,050	\$ 2,311,692	\$ 37,896	\$ 11,187,637
October	\$ 7,794,444	\$ 2,217,509	\$ 139,114	\$ 10,151,067	\$ 8,850,576	\$ 1,921,455	\$ 105,887	\$ 10,877,917	\$ 8,531,607	\$ 2,033,175	\$ 127,058	\$ 10,691,841	\$ 8,736,389	\$ 2,199,192	\$ 127,245	\$ 11,062,826
November	\$ 8,348,723	\$ 2,333,759	\$ 126,690	\$ 10,809,172	\$ 8,465,459	\$ 1,851,077	\$ 142,189	\$ 10,458,726	\$ 8,458,444	\$ 2,026,132	\$ 170,033	\$ 10,654,610	\$ 8,668,156	\$ 2,209,367	\$ 163,943	\$ 11,041,466
December	\$ 7,920,160	\$ 2,540,962	\$ 102,251	\$ 10,563,374	\$ 8,454,525	\$ 2,415,436	\$ 106,801	\$ 10,976,763	\$ 8,508,741	\$ 2,416,148	\$ 114,975	\$ 11,039,864	\$ 8,649,089	\$ 3,071,307	\$ 154,030	\$ 11,874,426
January	\$ 7,774,526	\$ 2,170,744	\$ 80,342	\$ 10,025,613	\$ 8,462,495	\$ 2,009,382	\$ 51,109	\$ 10,522,986	\$ 8,544,507	\$ 1,982,187	\$ 58,852	\$ 10,585,546	\$ -	\$ -	\$ -	\$ -
February	\$ 7,646,073	\$ 2,176,369	\$ 129,432	\$ 9,951,874	\$ 8,541,815	\$ 2,005,765	\$ 157,183	\$ 10,704,763	\$ 9,651,547	\$ 2,031,119	\$ 178,827	\$ 11,861,494	\$ -	\$ -	\$ -	\$ -
March	\$ 7,768,989	\$ 2,270,176	\$ 123,002	\$ 10,162,166	\$ 9,460,648	\$ 2,036,786	\$ 106,625	\$ 11,604,059	\$ 9,731,219	\$ 2,111,546	\$ 155,327	\$ 11,998,091	\$ -	\$ -	\$ -	\$ -
April	\$ 7,493,372	\$ 2,141,430	\$ 72,124	\$ 9,706,926	\$ 8,537,171	\$ 2,016,871	\$ 115,956	\$ 10,669,998	\$ 8,597,072	\$ 1,955,181	\$ 110,316	\$ 10,662,569	\$ -	\$ -	\$ -	\$ -
May	\$ 7,997,070	\$ 2,161,966	\$ 181,369	\$ 10,340,406	\$ 8,806,767	\$ 2,032,011	\$ 131,504	\$ 10,970,282	\$ 8,561,669	\$ 1,953,809	\$ 193,728	\$ 10,709,206	\$ -	\$ -	\$ -	\$ -
June	\$ 20,512,562	\$ 6,580,757	\$ 157,301	\$ 27,250,620	\$ 23,282,768	\$ 5,362,117	\$ 151,346	\$ 28,796,231	\$ 23,253,264	\$ 5,662,103	\$ 212,312	\$ 29,127,680	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,805,408	\$ 27,715,204	\$ 1,132,791	\$ 123,653,403	\$ 105,135,648	\$ 23,600,706	\$ 1,091,262	\$ 129,827,616	\$ 106,680,862	\$ 25,069,566	\$ 1,355,042	\$ 133,105,471	\$ 39,069,421	\$ 10,612,628	\$ 479,468	\$ 50,161,517

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

Month	2010-11				2011-12				2012-13				2013-14			
	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	\$ 2,177,800	\$ 537,871	\$ 4,579	\$ 2,720,250	\$ 2,216,277	\$ (208,415)	\$ 16,837	\$ 2,024,699	\$ 2,239,228	\$ 441,395	\$ 31,295	\$ 2,711,918	\$ 2,321,605	\$ 498,733	\$ (1,492)	\$ 2,818,847
August	\$ 2,364,054	\$ 524,438	\$ 1,595	\$ 2,890,088	\$ 2,332,948	\$ 413,851	\$ 7,789	\$ 2,754,588	\$ 2,518,339	\$ 507,808	\$ 32,449	\$ 3,058,596	\$ 2,206,059	\$ 384,291	\$ 1,776	\$ 2,592,126
September	\$ 8,870,130	\$ 2,526,636	\$ 22,384	\$ 11,419,150	\$ 8,967,192	\$ 1,977,587	\$ 28,924	\$ 10,973,703	\$ 9,320,757	\$ 2,206,469	\$ 51,198	\$ 11,578,424	\$ 9,445,139	\$ 2,466,703	\$ 41,176	\$ 11,953,018
October	\$ 8,958,564	\$ 2,556,005	\$ 173,088	\$ 11,687,656	\$ 9,505,214	\$ 2,070,373	\$ 130,569	\$ 11,706,155	\$ 9,192,380	\$ 2,200,366	\$ 168,969	\$ 11,561,715	\$ 9,292,784	\$ 2,348,866	\$ 175,863	\$ 11,817,512
November	\$ 11,825,765	\$ 2,851,996	\$ 181,498	\$ 14,859,259	\$ 9,143,286	\$ 2,012,229	\$ 202,195	\$ 11,357,710	\$ 9,113,111	\$ 2,193,656	\$ 229,964	\$ 11,536,732	\$ 9,184,144	\$ 2,335,074	\$ 211,307	\$ 11,730,525
December	\$ 9,091,906	\$ 2,939,285	\$ 127,685	\$ 12,158,875	\$ 9,064,676	\$ 2,598,426	\$ 141,056	\$ 11,804,158	\$ 8,510,898	\$ 2,611,587	\$ 150,978	\$ 11,273,463	\$ 9,170,642	\$ 3,258,807	\$ 182,604	\$ 12,612,053
January	\$ 8,924,101	\$ 2,507,022	\$ 101,052	\$ 11,532,175	\$ 9,022,826	\$ 2,143,309	\$ 73,045	\$ 11,239,180	\$ 9,181,059	\$ 2,141,396	\$ 87,601	\$ 11,410,057	\$ -	\$ -	\$ -	\$ -
February	\$ 9,121,632	\$ 2,605,555	\$ 176,190	\$ 11,903,377	\$ 9,171,898	\$ 2,160,016	\$ 199,078	\$ 11,530,991	\$ 10,297,174	\$ 2,191,958	\$ 223,787	\$ 12,712,918	\$ -	\$ -	\$ -	\$ -
March	\$ 9,197,135	\$ 2,678,495	\$ 187,981	\$ 12,063,611	\$ 10,144,900	\$ 2,195,737	\$ 138,418	\$ 12,479,055	\$ 10,474,051	\$ 2,291,748	\$ 208,985	\$ 12,974,783	\$ -	\$ -	\$ -	\$ -
April	\$ 8,913,287	\$ 2,531,944	\$ 110,678	\$ 11,555,909	\$ 9,171,337	\$ 2,172,065	\$ 148,899	\$ 11,492,301	\$ 9,260,323	\$ 2,121,837	\$ 161,113	\$ 11,543,274	\$ -	\$ -	\$ -	\$ -
May	\$ 9,425,933	\$ 2,570,130	\$ 258,460	\$ 12,254,523	\$ 9,450,524	\$ 2,187,609	\$ 166,034	\$ 11,804,168	\$ 9,219,390	\$ 2,116,812	\$ 243,181	\$ 11,579,382	\$ -	\$ -	\$ -	\$ -
June	\$ 24,594,783	\$ 7,796,574	\$ 237,550	\$ 32,628,907	\$ 24,932,474	\$ 5,790,867	\$ 199,221	\$ 30,922,562	\$ 25,000,703	\$ 6,128,975	\$ 263,183	\$ 31,392,862	\$ -	\$ -	\$ -	\$ -
Total	\$ 113,465,089	\$ 32,625,951	\$ 1,582,739	\$ 147,673,780	\$ 113,123,551	\$ 25,513,655	\$ 1,452,064	\$ 140,089,271	\$ 114,327,413	\$ 27,154,008	\$ 1,852,702	\$ 143,334,122	\$ 41,620,373	\$ 11,292,474	\$ 611,234	\$ 53,524,081

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2010-11	Prior FY 2011-12	Prior FY 2012-13	Current FY 2013-14
July	\$ 4,401,529	\$ 3,176,754	\$ 5,509,352	\$ 6,068,608
August	\$ 2,647,237	\$ 2,596,785	\$ 1,759,271	\$ 2,139,333
September	\$ (4,991,429)	\$ (6,401,629)	\$ (6,362,726)	\$ (3,978,031)
October	\$ (4,145,769)	\$ (5,554,536)	\$ (4,116,349)	\$ (5,495,163)
November	\$ (1,148,868)	\$ 361,333	\$ (1,211,183)	\$ 2,654,840
December	\$ 31,028,941	\$ 24,593,938	\$ 31,301,027	\$ 29,302,179
January	\$ (2,501,535)	\$ 2,327,576	\$ (2,975,210)	\$ -
February	\$ (981,429)	\$ (1,466,721)	\$ (1,739,272)	\$ -
March	\$ (1,806,045)	\$ (4,916,418)	\$ (2,517,657)	\$ -
April	\$ (1,423,575)	\$ (1,842,701)	\$ (1,531,118)	\$ -
May	\$ (2,559,718)	\$ (4,099,979)	\$ (2,835,804)	\$ -
June	\$ (15,315,782)	\$ (17,016,970)	\$ (19,605,250)	\$ -
Total	\$ 3,203,560	\$ (8,242,568)	\$ (4,324,919)	\$ 30,691,766

Revenue Minus Expenditures
All Funds

Month	Prior FY 2010-11	Prior FY 2011-12	Prior FY 2012-13	Current FY 2013-14
July	\$ 3,318,906	\$ 1,826,426	\$ 3,607,640	\$ 5,451,162
August	\$ 606,704	\$ 1,932,217	\$ 1,215,888	\$ 907,632
September	\$ (6,280,282)	\$ (7,365,837)	\$ (6,717,249)	\$ (5,740,650)
October	\$ (4,930,506)	\$ (6,193,893)	\$ (4,586,034)	\$ (4,956,167)
November	\$ (406,713)	\$ 2,304,477	\$ 334,423	\$ 1,148,059
December	\$ 39,710,909	\$ 30,006,822	\$ 38,988,885	\$ 35,758,064
January	\$ (3,163,146)	\$ (1,137,253)	\$ (5,526,459)	\$ -
February	\$ (3,430,388)	\$ (1,941,197)	\$ (971,008)	\$ -
March	\$ (1,792,130)	\$ (5,626,793)	\$ (5,058,304)	\$ -
April	\$ (2,379,639)	\$ (2,183,948)	\$ (2,543,832)	\$ -
May	\$ (2,919,718)	\$ (4,488,588)	\$ (2,173,218)	\$ -
June	\$ (20,623,384)	\$ (24,983,720)	\$ (23,416,676)	\$ -
Total	\$ (2,289,389)	\$ (17,851,288)	\$ (6,845,944)	\$ 32,568,100

Major Contract Services Expenditures

Month	2010-11			2011-12			2012-13			2013-14		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ 602,755	\$ 57,897	\$ 4,003	\$ 645,458	\$ 10,682	\$ 400,669	\$ 662,255	\$ 76,690	\$ 4,229	\$ -	\$ 126,574	\$ 4,138
August	\$ 632,012	\$ 25,232	\$ 795,645	\$ 639,434	\$ 31,979	\$ 397,362	\$ 725,666	\$ 73,602	\$ 417,286	\$ -	\$ 22,131	\$ 755,711
September	\$ 625,427	\$ 237,597	\$ 404,718	\$ 629,401	\$ 273,814	\$ 416,260	\$ 649,903	\$ 364,865	\$ 902,088	\$ -	\$ 542,567	\$ 379,074
October	\$ 629,197	\$ 1,164,168	\$ 399,472	\$ 631,784	\$ 1,269,520	\$ 414,948	\$ 652,335	\$ 1,002,975	\$ 439,132	\$ 2,022,845	\$ -	\$ 374,105
November	\$ 628,324	\$ 1,024,357	\$ 398,428	\$ -	\$ -	\$ 407,962	\$ 660,040	\$ 1,239,416	\$ 440,254	\$ 660,833	\$ 2,306,019	\$ 5,312
December	\$ 637,714	\$ 834,657	\$ 402,655	\$ 1,263,501	\$ 1,067,051	\$ 406,963	\$ -	\$ 857,200	\$ 437,356	\$ 1,400,822	\$ 990,703	\$ 758,778
January	\$ 644,080	\$ 645,431	\$ 402,423	\$ 646,759	\$ 1,368,436	\$ 7,320	\$ 1,324,839	\$ 653,295	\$ 440,735	\$ -	\$ -	\$ -
February	\$ 883	\$ -	\$ 397,459	\$ -	\$ 1,042,604	\$ 814,415	\$ 661,562	\$ 968,102	\$ 3,579	\$ -	\$ -	\$ -
March	\$ 631,626	\$ 985,973	\$ 397,723	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ -	\$ -	\$ -
April	\$ 1,270,332	\$ 1,990,445	\$ 399,464	\$ 634,650	\$ 887,600	\$ 6,206	\$ 656,596	\$ 794,653	\$ 441,948	\$ -	\$ -	\$ -
May	\$ 636,522	\$ 1,015,172	\$ 393,244	\$ 645,373	\$ 1,005,955	\$ 814,837	\$ 680,582	\$ 1,222,935	\$ 436,942	\$ -	\$ -	\$ -
June	\$ 641,502	\$ 1,163,355	\$ 394,316	\$ 636,261	\$ 1,161,020	\$ 411,616	\$ 1,408,290	\$ 1,232,913	\$ 445,241	\$ -	\$ -	\$ -
Total	\$ 7,580,373	\$ 9,144,285	\$ 4,789,551	\$ 7,639,903	\$ 9,195,214	\$ 4,907,881	\$ 8,751,993	\$ 9,537,259	\$ 5,289,428	\$ 4,084,500	\$ 3,987,994	\$ 2,277,118

Total Expenditures to Date From July 1, 2009

Grand Total

Durham	Sodexho	Southern Mgmt
\$ 28,056,769	\$ 31,864,752	\$ 17,263,978
		\$ 77,185,499

FTE Count by Count Period*

Full Year Count	2010-11			2011-12			2012-13			2013-14		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	7/16/2010	25,078.00	26,531.89	7/15/2011	25,213.52	26,685.81	7/18/2012	25,573.37	27,395.07	7/16/2013	25,097.86	27,102.78
Actual July, Oct. (Est. Feb.& June)	12/23/2010	25,046.48	26,516.19	12/21/2011	25,293.98	26,872.91	12/21/2012	25,271.65	27,170.19	12/20/2013	25,272.88	27,264.41
Actual July, Oct.,Feb. (Est. June)	4/21/2011	25,101.74	26,571.45	5/7/2012	25,265.42	26,869.86	4/19/2013	25,325.60	27,239.87			
Actual all counts, Final	10/25/2011	25,092.42	26,562.09	11/8/2012	25,240.81	26,844.90	10/31/2013	25,282.56	27,198.28			
Difference, Projected to Final	Final	14.42	30.20	Final	27.29	159.09	Final	(290.81)	(196.79)	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		(31.52)	(15.70)		80.46	187.10		(301.72)	(224.88)		175.02	161.63
Difference, Projected to July/Oct/Feb		23.74	39.56		51.90	184.05		(247.77)	(155.20)		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		27.94	140.14		148.39	282.81		41.75	353.38			

Difference-Final to Final from Prior

2009-10 Year Not shown on grid

Unweighted 25,064.48

Weighted 26,421.95

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