

**Budget Balances for Expenditures as of March 2014 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 3/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 115,356,044	\$ 47,614,740	\$ 12,259,272	\$ 1,707,200	\$ 3,511	\$ 3,290,693	\$ 303,274	\$ 823,634	\$ -	\$ 66,002,324	\$ 784,687	\$ 48,569,034	58%
6000	Instructional Support	\$ 18,860,715	\$ 6,400,347	\$ 1,601,086	\$ 1,756,562	\$ 9,338	\$ 113,380	\$ 2,132,667	\$ 81,645	\$ -	\$ 12,095,024	\$ 1,217,872	\$ 5,547,819	71%
7000	General Support	\$ 42,654,110	\$ 10,250,139	\$ 2,970,919	\$ 11,346,404	\$ 5,146,595	\$ 89,969	\$ 142,697	\$ 59,388	\$ -	\$ 30,006,111	\$ 700,814	\$ 11,947,185	72%
8000	Maintenance of Plant	\$ 6,434,126	\$ 2,117,442	\$ 633,565	\$ 642,957	\$ 69,891	\$ 352,135	\$ 128,485	\$ 5,382	\$ -	\$ 3,949,856	\$ 585,651	\$ 1,898,619	70%
9000	Community Services/ Debt Service/Transfers	\$ 2,160,671	\$ 892,931	\$ 97,421	\$ 55,762	\$ -	\$ 72,951	\$ 6,832	\$ 44,930	\$ 109,164	\$ 1,279,991	\$ 49,293	\$ 831,387	62%
	<b>Total</b>	\$ 185,465,666	\$ 67,275,599	\$ 17,562,263	\$ 15,508,884	\$ 5,229,336	\$ 3,919,128	\$ 2,713,954	\$ 1,014,979	\$ 109,164	\$ 113,333,307	\$ 3,338,316	\$ 68,794,044	63%

**Budget Balances for Expenditures as of March 2014 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 3/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 123,167,796	\$ 49,711,465	\$ 12,837,655	\$ 2,107,829	\$ 3,554	\$ 3,430,049	\$ 542,336	\$ 867,429	\$ -	\$ 69,500,317	\$ 1,151,008	\$ 52,516,472	57%
6000	Instructional Support	\$ 26,015,113	\$ 8,273,958	\$ 2,056,597	\$ 3,134,863	\$ 9,415	\$ 244,183	\$ 2,204,741	\$ 210,232	\$ -	\$ 16,133,988	\$ 2,023,533	\$ 7,857,593	70%
7000	General Support	\$ 79,022,170	\$ 10,474,556	\$ 3,036,661	\$ 18,552,641	\$ 5,358,546	\$ (128,492)	\$ 9,130,947	\$ 561,483	\$ -	\$ 46,986,341	\$ 7,121,412	\$ 24,914,418	68%
8000	Maintenance of Plant	\$ 10,051,849	\$ 2,117,442	\$ 633,565	\$ 644,622	\$ 69,891	\$ 352,135	\$ 1,471,620	\$ 5,382	\$ -	\$ 5,294,657	\$ 729,281	\$ 4,027,912	60%
9000	Community Services/ Debt Service/Transfers	\$ 15,373,875	\$ 892,931	\$ 98,009	\$ 57,744	\$ -	\$ 72,951	\$ 6,832	\$ 4,379,938	\$ 5,370,472	\$ 10,878,877	\$ 72,433	\$ 4,422,564	71%
	<b>Total</b>	\$ 253,630,804	\$ 71,470,352	\$ 18,662,486	\$ 24,497,698	\$ 5,441,407	\$ 3,970,825	\$ 13,356,475	\$ 6,024,465	\$ 5,370,472	\$ 148,794,179	\$ 11,097,667	\$ 93,738,958	63%



**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	7%
August	\$ 9,193,275	11%	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	14%
September	\$ 8,670,822	16%	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	22%
October	\$ 9,648,052	22%	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	29%
November	\$ 12,529,159	30%	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	41%
December	\$ 44,174,990	57%	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	74%
January	\$ 10,335,982	63%	\$ 16,023,861	63%	\$ 10,740,789	63%	\$ 12,774,316	83%
February	\$ 10,905,053	70%	\$ 11,402,986	70%	\$ 12,049,386	71%	\$ 11,359,101	91%
March	\$ 10,813,119	77%	\$ 10,309,376	76%	\$ 13,061,961	79%	\$ 12,606,957	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%
<b>Total</b>	\$ 163,665,481		\$ 163,054,144		\$ 166,927,046		\$ 138,870,816	

**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	6%
August	\$ 12,205,953	9%	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	12%
September	\$ 11,652,742	14%	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	20%
October	\$ 13,980,547	20%	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	27%
November	\$ 20,790,569	29%	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	40%
December	\$ 59,435,996	55%	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	73%
January	\$ 14,717,948	61%	\$ 19,965,347	61%	\$ 13,787,388	62%	\$ 15,837,069	82%
February	\$ 15,051,644	68%	\$ 15,538,493	68%	\$ 15,718,266	69%	\$ 14,867,718	91%
March	\$ 15,909,209	74%	\$ 13,577,166	75%	\$ 16,823,745	77%	\$ 15,903,185	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%
<b>Total</b>	\$ 232,903,798		\$ 215,101,718		\$ 216,447,137		\$ 173,579,557	

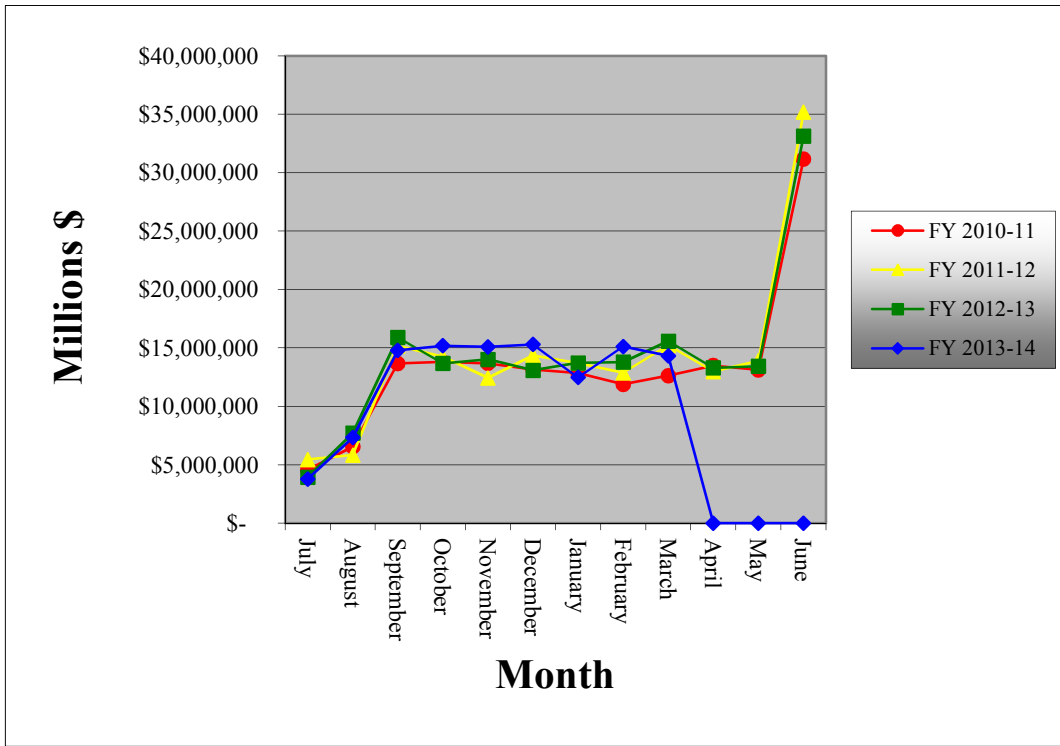
**Expenditures by Month (No Encumbrances)**  
**General Fund (Operating) Only**

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	3%
August	\$ 6,546,038	7%	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	10%
September	\$ 13,662,251	15%	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	23%
October	\$ 13,793,821	24%	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	36%
November	\$ 13,678,027	33%	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	50%
December	\$ 13,146,049	41%	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	63%
January	\$ 12,837,516	49%	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ 12,466,102	74%
February	\$ 11,886,481	56%	\$ 12,869,708	55%	\$ 13,788,658	56%	\$ 15,106,854	87%
March	\$ 12,619,163	64%	\$ 15,225,794	64%	\$ 15,579,618	65%	\$ 14,321,674	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%
<b>Total</b>	\$ 160,461,921		\$ 171,296,712		\$ 171,251,964		\$ 113,333,306	

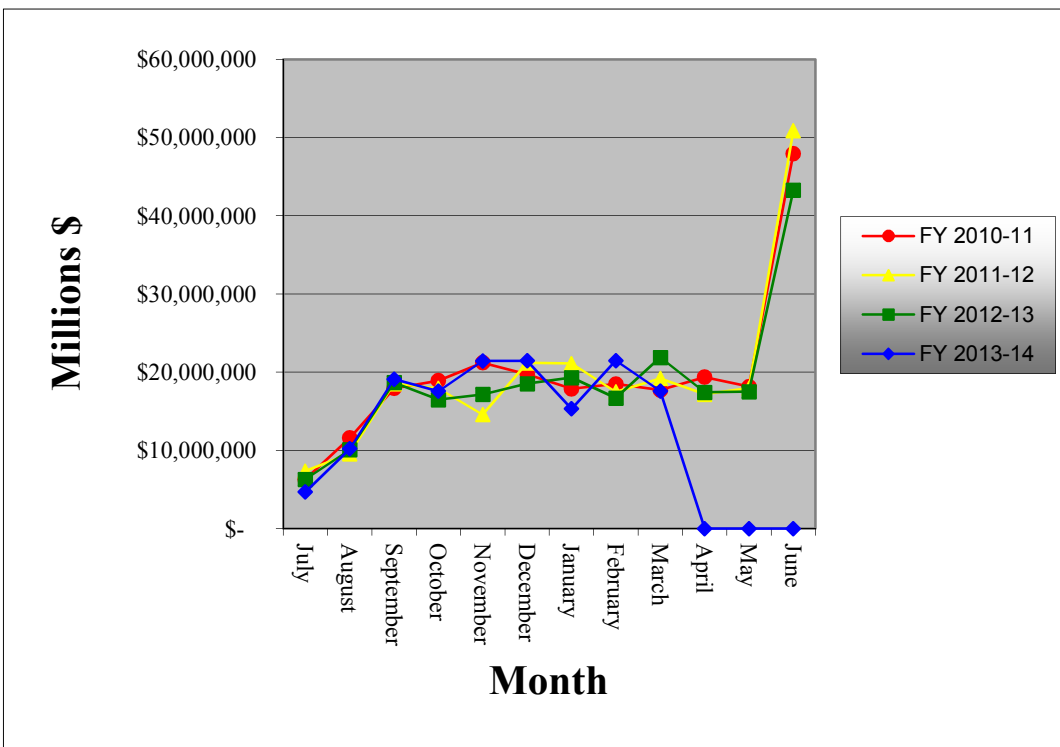
**Expenditures by Month (No Encumbrances)**  
**All Funds**

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	3%
August	\$ 11,599,250	8%	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	10%
September	\$ 17,933,024	15%	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	23%
October	\$ 18,911,053	23%	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	35%
November	\$ 21,197,283	32%	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	49%
December	\$ 19,725,087	41%	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	63%
January	\$ 17,881,095	48%	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ 15,316,311	74%
February	\$ 18,482,032	56%	\$ 17,479,690	55%	\$ 16,689,274	55%	\$ 21,478,701	88%
March	\$ 17,701,339	64%	\$ 19,203,960	63%	\$ 21,882,050	65%	\$ 17,595,682	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%
<b>Total</b>	\$ 235,193,187		\$ 232,953,006		\$ 223,293,082		\$ 148,794,179	

**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	\$ 8,729,458	\$ 2,211,117	\$ 110,942	\$ 11,051,518
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	\$ 10,568,167	\$ 2,495,193	\$ 127,762	\$ 13,191,122
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	\$ 8,908,552	\$ 2,243,324	\$ 151,785	\$ 11,303,661
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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 94,805,408</b>	<b>\$ 27,715,204</b>	<b>\$ 1,132,791</b>	<b>\$ 123,653,403</b>	<b>\$ 105,135,648</b>	<b>\$ 23,600,706</b>	<b>\$ 1,091,262</b>	<b>\$ 129,827,616</b>	<b>\$ 106,680,862</b>	<b>\$ 25,069,566</b>	<b>\$ 1,355,042</b>	<b>\$ 133,105,471</b>	<b>\$ 67,275,599</b>	<b>\$ 17,562,263</b>	<b>\$ 869,957</b>	<b>\$ 85,707,818</b>

**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	\$ 9,282,072	\$ 2,353,596	\$ 128,900	\$ 11,764,568
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	\$ 11,116,219	\$ 2,635,505	\$ 148,469	\$ 13,900,193
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	\$ 9,451,688	\$ 2,380,911	\$ 179,716	\$ 12,012,315
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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 113,465,089</b>	<b>\$ 32,625,951</b>	<b>\$ 1,582,739</b>	<b>\$ 147,673,780</b>	<b>\$ 113,123,551</b>	<b>\$ 25,513,655</b>	<b>\$ 1,452,064</b>	<b>\$ 140,089,271</b>	<b>\$ 114,327,413</b>	<b>\$ 27,154,008</b>	<b>\$ 1,852,702</b>	<b>\$ 143,334,122</b>	<b>\$ 71,470,352</b>	<b>\$ 18,662,486</b>	<b>\$ 1,068,319</b>	<b>\$ 91,201,156</b>

**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)	\$ 308,213
February	\$ (981,429)	\$ (1,466,721)	\$ (1,739,272)	\$ (3,747,753)
March	\$ (1,806,045)	\$ (4,916,418)	\$ (2,517,657)	\$ (1,714,716)
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)	\$ -
<b>Total</b>	\$ 3,203,560	\$ (8,242,568)	\$ (4,324,919)	\$ 25,537,510

**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)	\$ 520,758
February	\$ (3,430,388)	\$ (1,941,197)	\$ (971,008)	\$ (6,610,983)
March	\$ (1,792,130)	\$ (5,626,793)	\$ (5,058,304)	\$ (1,692,497)
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)	\$ -
<b>Total</b>	\$ (2,289,389)	\$ (17,851,288)	\$ (6,845,944)	\$ 24,785,378

### 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	\$ -	\$ 777,189	\$ 1,704
February	\$ 883	\$ -	\$ 397,459	\$ -	\$ 1,042,604	\$ 814,415	\$ 661,562	\$ 968,102	\$ 3,579	\$ -	\$ 861,411	\$ 381,381
March	\$ 631,626	\$ 985,973	\$ 397,723	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ 1,352,700	\$ 1,116,795	\$ 375,339
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	\$ -	\$ -	\$ -
<b>Total</b>	\$ 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	\$ 5,437,199	\$ 6,743,388	\$ 3,035,542

Total Expenditures to Date From July 1, 2009  
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 29,409,469	\$ 34,620,146	\$ 18,022,402
		\$ 82,052,017



**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	4/17/2014	25,395.05	27,375.86
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)		297.19	273.08
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.