

Budget Balances for Expenditures as of October 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 10/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 118,366,279	\$ 14,365,274	\$ 3,499,545	\$ 974,182	\$ 2,930	\$ 2,564,828	\$ 283,411	\$ 226,970	\$ -	\$ 21,917,139	\$ 1,569,599	\$ 94,879,541	20%
6000	Instructional Support	\$ 19,831,706	\$ 2,492,015	\$ 584,859	\$ 822,020	\$ 4,015	\$ 68,002	\$ 984,067	\$ 24,088	\$ -	\$ 4,979,065	\$ 3,138,151	\$ 11,714,490	41%
7000	General Support	\$ 43,125,787	\$ 4,275,498	\$ 1,196,666	\$ 4,600,853	\$ 2,637,976	\$ 55,715	\$ 49,533	\$ 52,672	\$ -	\$ 12,868,913	\$ 2,629,552	\$ 27,627,321	36%
8000	Maintenance of Plant	\$ 6,744,089	\$ 994,255	\$ 284,689	\$ 410,238	\$ 29,165	\$ 226,716	\$ 68,818	\$ 949	\$ -	\$ 2,014,829	\$ 521,999	\$ 4,207,261	38%
9000	Community Services/ Debt Service/Transfers	\$ 2,650,650	\$ 452,932	\$ 44,946	\$ 36,698	\$ -	\$ 25,448	\$ 14,173	\$ 37,501	\$ -	\$ 611,698	\$ 59,690	\$ 1,979,262	25%
	Total	\$ 190,718,510	\$ 22,579,974	\$ 5,610,705	\$ 6,843,990	\$ 2,674,086	\$ 2,940,709	\$ 1,400,001	\$ 342,179	\$ -	\$ 42,391,644	\$ 7,918,991	\$ 140,407,875	26%

Budget Balances for Expenditures as of October 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 10/31/14	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 125,529,576	\$ 15,089,119	\$ 3,688,025	\$ 1,031,396	\$ 3,009	\$ 2,606,141	\$ 316,846	\$ 234,931	\$ -	\$ 22,969,466	\$ 2,073,584	\$ 100,486,526	20%
6000	Instructional Support	\$ 25,748,391	\$ 3,256,383	\$ 745,971	\$ 1,176,026	\$ 4,015	\$ 93,132	\$ 990,198	\$ 66,538	\$ -	\$ 6,332,262	\$ 4,481,725	\$ 14,934,403	42%
7000	General Support	\$ 75,357,808	\$ 4,371,397	\$ 1,225,487	\$ 6,443,187	\$ 2,753,079	\$ (122,201)	\$ 3,858,422	\$ 262,806	\$ -	\$ 18,792,178	\$ 10,327,364	\$ 46,238,267	39%
8000	Maintenance of Plant	\$ 11,064,182	\$ 994,255	\$ 284,689	\$ 410,238	\$ 29,165	\$ 226,716	\$ 1,050,549	\$ 949	\$ -	\$ 2,996,560	\$ 1,255,566	\$ 6,812,056	38%
9000	Community Services/ Debt Service/Transfers	\$ 15,953,633	\$ 452,932	\$ 45,019	\$ 37,124	\$ -	\$ 25,448	\$ 14,173	\$ 1,420,828	\$ -	\$ 1,995,523	\$ 59,690	\$ 13,898,419	13%
	Total	\$ 253,653,590	\$ 24,164,086	\$ 5,989,190	\$ 9,097,970	\$ 2,789,267	\$ 2,829,237	\$ 6,230,188	\$ 1,986,052	\$ -	\$ 53,085,989	\$ 18,197,930	\$ 182,369,672	28%

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

Obj #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 4,022,969.84	\$ 335,247.49	\$ 11,040.92	\$ 111,295.21	\$ 171,626.96	\$ 325,046.45	\$ 619,009.54	\$ 154,752.39
311	Prof Serv Subagree 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,000.00
312	Prof Serv Subagree Bal > \$25K	\$ 35,747.50	\$ 2,978.96	\$ 747.50	\$ -	\$ -	\$ -	\$ 747.50	\$ 186.88
320	Insurance/Bond Premiums	\$ 1,399,805.60	\$ 116,650.47	\$ 271,149.35	\$ 155,136.96	\$ 138,321.96	\$ 2,620.00	\$ 567,228.27	\$ 141,807.07
331	In County Travel	\$ 185,916.22	\$ 15,493.02	\$ 3,059.64	\$ 3,130.27	\$ 6,147.42	\$ 10,479.50	\$ 22,816.83	\$ 5,704.21
332	Out of County Travel	\$ 285,177.39	\$ 23,764.78	\$ 31,639.90	\$ 24,498.65	\$ 19,097.58	\$ 27,862.34	\$ 103,098.47	\$ 25,774.62
350	Repairs/Maintenance	\$ 380,789.61	\$ 31,732.47	\$ 6,266.49	\$ 19,336.87	\$ 18,840.92	\$ 17,471.05	\$ 61,915.33	\$ 15,478.83
360	Rentals	\$ 1,456,663.86	\$ 121,388.66	\$ 264,350.16	\$ 429,448.39	\$ 130,617.73	\$ 80,968.69	\$ 905,384.97	\$ 226,346.24
371	Local Phone	\$ 441,183.80	\$ 36,765.32	\$ 47,779.53	\$ 60,399.07	\$ 60,104.21	\$ 53,874.68	\$ 222,157.49	\$ 55,539.37
372	Long Distance Phone	\$ 8,471.96	\$ 706.00	\$ 863.52	\$ 438.29	\$ 758.94	\$ 891.89	\$ 2,952.64	\$ 738.16
373	Telephone Install & Repair	\$ 396.21	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 94,260.45	\$ 7,855.04	\$ 2,478.47	\$ 11,657.54	\$ 8,742.18	\$ 3,218.64	\$ 26,096.83	\$ 6,524.21
375	Cell Phones	\$ 56,054.78	\$ 4,671.23	\$ 1,557.97	\$ 1,791.73	\$ 1,729.51	\$ 1,812.99	\$ 6,892.20	\$ 1,723.05
376	Wireless Communications	\$ 400.00	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 141,656.99	\$ 11,804.75	\$ 9,133.75	\$ 6,362.18	\$ 9,029.93	\$ 21,039.98	\$ 45,565.84	\$ 11,391.46
384	Sewage	\$ 182,802.20	\$ 15,233.52	\$ 12,395.87	\$ 9,661.09	\$ 10,992.27	\$ 19,939.57	\$ 52,988.80	\$ 13,247.20
385	Garbage Removal	\$ 290,935.10	\$ 24,244.59	\$ 4,797.70	\$ 4,797.70	\$ 15,351.63	\$ 30,019.74	\$ 54,966.77	\$ 13,741.69
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 18,826,838.17	\$ 1,568,903.18	\$ 95,822.12	\$ 1,480,571.48	\$ 552,746.10	\$ 2,003,029.10	\$ 4,132,168.80	\$ 1,033,042.20
410	Natural Gas	\$ 149,169.00	\$ 12,430.75	\$ 2,968.14	\$ 2,446.30	\$ 1,787.38	\$ 3,553.61	\$ 10,755.43	\$ 2,688.86
420	Propane	\$ 17,791.00	\$ 1,482.58	\$ -	\$ -	\$ 6.39	\$ -	\$ 6.39	\$ 1.60
430	Electricity	\$ 5,138,652.42	\$ 428,221.04	\$ 378,349.89	\$ 501,288.89	\$ 387,876.91	\$ 785,886.40	\$ 2,053,402.09	\$ 513,350.52
450	Gas	\$ 210,643.94	\$ 17,553.66	\$ 7,101.49	\$ 31,222.25	\$ 13,758.12	\$ 14,738.86	\$ 66,820.72	\$ 16,705.18
460	Diesel	\$ 2,031,304.06	\$ 169,275.34	\$ 92,984.34	\$ 60,497.80	\$ 167,367.16	\$ 222,251.73	\$ 543,101.03	\$ 135,775.26
510	Supplies	\$ 4,546,877.14	\$ 378,906.43	\$ 114,280.80	\$ 159,747.34	\$ 674,840.51	\$ 181,175.51	\$ 1,130,044.16	\$ 282,511.04
515	Supplies-Meals/Headstart	\$ 1,875.90	\$ 156.33	\$ 114.92	\$ 293.78	\$ 1,009.83	\$ -	\$ 1,418.53	\$ 354.63
520	Textbooks	\$ 2,967,118.54	\$ 247,259.88	\$ 24,718.42	\$ 781,516.76	\$ 502,621.99	\$ 495,767.56	\$ 1,804,624.73	\$ 451,156.18
530	Periodicals	\$ 17,374.97	\$ 1,447.91	\$ 127.77	\$ 300.62	\$ 2,297.97	\$ 1,895.53	\$ 4,621.89	\$ 1,155.47
550	Repair Parts	\$ 8,738.30	\$ 728.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 4,404.99	\$ 367.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 344.50	\$ 28.71	\$ 101.54	\$ -	\$ -	\$ -	\$ 101.54	\$ 25.39
612	Library Bks/Existing Library	\$ 195,562.63	\$ 16,296.89	\$ 13,025.38	\$ 6,130.36	\$ 5,163.60	\$ 20,506.47	\$ 44,825.81	\$ 11,206.45
621	A.V.Material > \$1000	\$ 4,333.38	\$ 361.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 15,308.13	\$ 1,275.68	\$ 742.12	\$ 265.79	\$ 1,075.05	\$ 383.91	\$ 2,466.87	\$ 616.72
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E > = \$1000	\$ 165,542.03	\$ 13,795.17	\$ 6,057.99	\$ 14,480.18	\$ 7,332.99	\$ 15,867.15	\$ 43,738.31	\$ 10,934.58
642	FF&E < \$1000	\$ 435,696.78	\$ 36,308.07	\$ 23,254.81	\$ 30,088.15	\$ 30,840.86	\$ 29,213.44	\$ 113,397.26	\$ 28,349.32
643	Computer Equip > = \$1000	\$ 721,349.25	\$ 60,112.44	\$ -	\$ 31,062.83	\$ 11,445.48	\$ 13,492.23	\$ 56,000.54	\$ 14,000.14
644	Computer Equip < \$1000	\$ 1,697,273.04	\$ 141,439.42	\$ 58,436.67	\$ 378,528.50	\$ 351,578.82	\$ 175,287.62	\$ 963,831.61	\$ 240,957.90
651	Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,299.00	\$ 79,299.00	\$ 19,824.75
652	Motor Vehicles, Other	\$ 139,299.00	\$ 11,608.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	Land Improvements	\$ 2,506.40	\$ 208.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 29,797.01	\$ 2,483.08	\$ -	\$ 7,135.00	\$ -	\$ 12,856.00	\$ 19,991.00	\$ 4,997.75
672	Noncapitalized Improvements	\$ 17,791.44	\$ 1,482.62	\$ -	\$ 6,021.99	\$ 5,995.25	\$ -	\$ 12,017.24	\$ 3,004.31
680	Remodeling & Renovations	\$ 4,456.16	\$ 371.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 66,908.26	\$ 5,575.69	\$ -	\$ -	\$ 693.00	\$ 8,620.00	\$ 9,313.00	\$ 2,328.25
682	Noncap Remod/Renovations	\$ 99,540.77	\$ 8,295.06	\$ -	\$ 33,030.90	\$ 12,379.83	\$ 3,645.65	\$ 49,056.38	\$ 12,264.10
691	Software > = \$1000	\$ 23,793.51	\$ 1,982.79	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 250.00
692	Software < \$1000	\$ 33,077.43	\$ 2,756.45	\$ -	\$ 1,317.53	\$ 2,812.83	\$ 831.99	\$ 4,962.35	\$ 1,240.59
730	Dues/Fees	\$ 188,443.56	\$ 15,703.63	\$ -	\$ 83,709.12	\$ 7,564.24	\$ 16,042.12	\$ 107,315.48	\$ 26,828.87
Totals		\$ 46,771,003.85	\$ 3,897,583.65	\$ 1,485,347.17	\$ 4,448,609.52	\$ 3,352,555.55	\$ 4,679,589.40	\$ 13,966,101.64	\$ 3,491,525.41

*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 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 8,617,683	5%	\$ 9,453,195	6%	\$ 9,837,022	6%	\$ 10,821,557	25%
August	\$ 8,430,229	10%	\$ 9,461,967	11%	\$ 9,464,687	11%	\$ 11,212,296	51%
September	\$ 8,761,604	16%	\$ 9,528,513	17%	\$ 10,813,267	17%	\$ 10,865,856	76%
October	\$ 8,680,056	21%	\$ 9,561,485	23%	\$ 9,685,598	22%	\$ 10,585,009	100%
November	\$ 12,786,162	29%	\$ 12,812,706	30%	\$ 17,735,688	32%	\$ -	100%
December	\$ 38,943,861	53%	\$ 44,389,391	57%	\$ 44,594,180	57%	\$ -	100%
January	\$ 16,023,861	63%	\$ 10,740,789	63%	\$ 12,774,316	64%	\$ -	100%
February	\$ 11,402,986	70%	\$ 12,049,386	71%	\$ 11,359,101	71%	\$ -	100%
March	\$ 10,309,376	76%	\$ 13,061,961	79%	\$ 12,606,957	78%	\$ -	100%
April	\$ 11,139,050	83%	\$ 11,755,234	86%	\$ 13,128,104	85%	\$ -	100%
May	\$ 9,801,389	89%	\$ 10,586,498	92%	\$ 11,287,040	91%	\$ -	100%
June	\$ 18,157,886	100%	\$ 13,525,921	100%	\$ 15,331,671	100%	\$ -	100%
Total	\$ 163,054,144		\$ 166,927,046		\$ 178,617,630		\$ 43,484,718	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 9,191,048	4%	\$ 9,893,394	5%	\$ 10,119,717	4%	\$ 11,160,819	22%
August	\$ 11,493,579	10%	\$ 11,287,740	10%	\$ 11,101,569	9%	\$ 13,108,060	48%
September	\$ 11,159,413	15%	\$ 11,958,490	15%	\$ 13,355,296	15%	\$ 13,132,568	74%
October	\$ 11,737,105	20%	\$ 11,904,931	21%	\$ 12,600,385	21%	\$ 13,018,671	100%
November	\$ 16,881,180	28%	\$ 17,484,582	29%	\$ 22,577,224	31%	\$ -	100%
December	\$ 51,196,233	52%	\$ 57,519,707	55%	\$ 57,217,395	56%	\$ -	100%
January	\$ 19,965,347	61%	\$ 13,787,388	62%	\$ 15,837,069	63%	\$ -	100%
February	\$ 15,538,493	68%	\$ 15,718,266	69%	\$ 14,867,718	69%	\$ -	100%
March	\$ 13,577,166	75%	\$ 16,823,745	77%	\$ 15,903,185	76%	\$ -	100%
April	\$ 14,991,567	82%	\$ 14,884,798	84%	\$ 16,518,364	83%	\$ -	100%
May	\$ 13,471,265	88%	\$ 15,335,882	91%	\$ 15,512,196	90%	\$ -	100%
June	\$ 25,899,321	100%	\$ 19,848,215	100%	\$ 22,466,456	100%	\$ -	100%
Total	\$ 215,101,718		\$ 216,447,137		\$ 228,076,573		\$ 50,420,118	

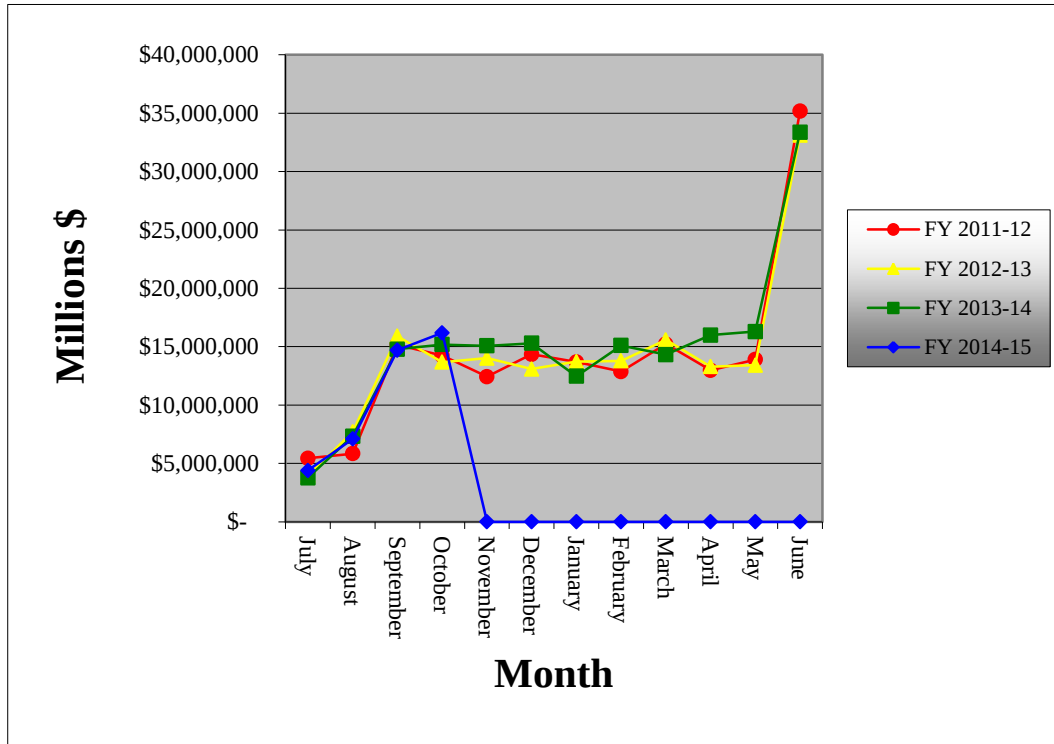
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 5,440,929	3%	\$ 3,943,843	2%	\$ 3,768,414	2%	\$ 4,403,709	10%
August	\$ 5,833,444	7%	\$ 7,702,696	7%	\$ 7,325,353	6%	\$ 7,098,672	27%
September	\$ 15,163,233	15%	\$ 15,891,239	16%	\$ 14,791,298	14%	\$ 14,702,182	62%
October	\$ 14,234,592	24%	\$ 13,677,834	24%	\$ 15,180,761	23%	\$ 16,187,080	100%
November	\$ 12,424,830	31%	\$ 14,023,888	32%	\$ 15,080,848	31%	-	100%
December	\$ 14,349,923	39%	\$ 13,088,364	40%	\$ 15,292,001	40%	-	100%
January	\$ 13,696,285	47%	\$ 13,715,999	48%	\$ 12,466,102	47%	-	100%
February	\$ 12,869,708	55%	\$ 13,788,658	56%	\$ 15,106,854	55%	-	100%
March	\$ 15,225,794	64%	\$ 15,579,618	65%	\$ 14,321,674	63%	-	100%
April	\$ 12,981,751	71%	\$ 13,286,352	73%	\$ 15,997,554	72%	-	100%
May	\$ 13,901,368	79%	\$ 13,422,302	81%	\$ 16,288,610	81%	-	100%
June	\$ 35,174,856	100%	\$ 33,131,172	100%	\$ 33,376,816	100%	-	100%
Total	\$ 171,296,712		\$ 171,251,964		\$ 178,996,286		\$ 42,391,644	

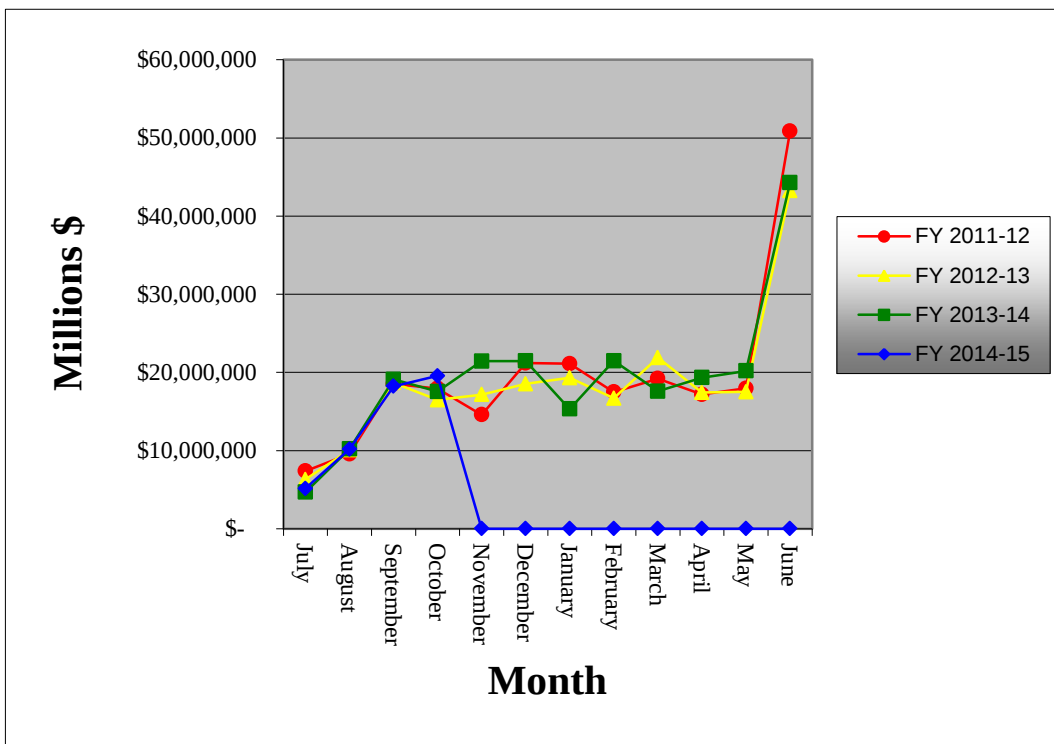
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2011-12	% of Year	Prior FY 2012-13	% of Year	Prior FY 2013-14	% of Year	Current FY 2014-15	% of Year
July	\$ 7,364,622	3%	\$ 6,285,753	3%	\$ 4,668,555	2%	\$ 5,143,772	10%
August	\$ 9,561,362	7%	\$ 10,071,851	7%	\$ 10,193,937	6%	\$ 10,171,633	29%
September	\$ 18,525,250	15%	\$ 18,675,738	16%	\$ 19,095,946	15%	\$ 18,225,273	63%
October	\$ 17,930,998	23%	\$ 16,490,965	23%	\$ 17,556,553	22%	\$ 19,545,311	100%
November	\$ 14,576,704	29%	\$ 17,150,159	31%	\$ 21,429,164	31%	-	100%
December	\$ 21,189,411	38%	\$ 18,530,822	39%	\$ 21,459,331	41%	-	100%
January	\$ 21,102,600	47%	\$ 19,313,847	48%	\$ 15,316,311	47%	-	100%
February	\$ 17,479,690	55%	\$ 16,689,274	55%	\$ 21,478,701	56%	-	100%
March	\$ 19,203,960	63%	\$ 21,882,050	65%	\$ 17,595,682	64%	-	100%
April	\$ 17,175,515	70%	\$ 17,428,630	73%	\$ 19,328,214	72%	-	100%
May	\$ 17,959,853	78%	\$ 17,509,100	81%	\$ 20,196,584	81%	-	100%
June	\$ 50,883,041	100%	\$ 43,264,891	100%	\$ 44,288,535	100%	-	100%
Total	\$ 232,953,006		\$ 223,293,082		\$ 232,607,512		\$ 53,085,989	

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

	2011-12				2012-13				2013-14				2014-15			
Month	Salaries	Emp. Benefits	PartTime/Sub	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 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	\$ 2,317,062	\$ 543,858	\$ 490	\$ 2,861,410
August	\$ 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	\$ 2,213,458	\$ 492,903	\$ 653	\$ 2,707,014
September	\$ 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	\$ 9,013,299	\$ 2,287,365	\$ 48,963	\$ 11,349,627
October	\$ 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	\$ 9,036,155	\$ 2,286,578	\$ 165,025	\$ 11,487,758
November	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 8,537,171	\$ 2,016,871	\$ 115,956	\$ 10,669,998	\$ 8,597,072	\$ 1,955,181	\$ 110,316	\$ 10,662,569	\$ 10,245,981	\$ 2,344,951	\$ 147,717	\$ 12,738,649	\$ -	\$ -	\$ -	\$ -
May	\$ 8,806,767	\$ 2,032,011	\$ 131,504	\$ 10,970,282	\$ 8,561,669	\$ 1,953,809	\$ 193,728	\$ 10,709,206	\$ 10,366,703	\$ 2,705,430	\$ 153,993	\$ 13,226,125	\$ -	\$ -	\$ -	\$ -
June	\$ 23,282,768	\$ 5,362,117	\$ 151,346	\$ 28,796,231	\$ 23,253,264	\$ 5,662,103	\$ 212,312	\$ 29,127,680	\$ 22,402,829	\$ 6,038,411	\$ 155,667	\$ 28,596,907	\$ -	\$ -	\$ -	\$ -
Total	\$ 105,135,648	\$ 23,600,706	\$ 1,091,262	\$ 129,827,616	\$ 106,680,862	\$ 25,069,566	\$ 1,355,042	\$ 133,105,471	\$ 110,291,112	\$ 28,651,054	\$ 1,327,333	\$ 140,269,500	\$ 22,579,974	\$ 5,610,705	\$ 215,131	\$ 28,405,809

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

	2011-12				2012-13				2013-14				2014-15			
Month	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	\$ 2,216,277	\$ (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	\$ 2,523,254	\$ 579,971	\$ 3,381	\$ 3,106,605
August	\$ 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	\$ 2,423,890	\$ 529,497	\$ 3,032	\$ 2,956,419
September	\$ 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	\$ 9,617,569	\$ 2,447,339	\$ 64,600	\$ 12,129,508
October	\$ 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	\$ 9,599,374	\$ 2,432,382	\$ 199,442	\$ 12,231,198
November	\$ 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	\$ 9,064,676	\$ 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	\$ 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	\$ 9,171,898	\$ 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	\$ 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	\$ 9,171,337	\$ 2,172,065	\$ 148,899	\$ 11,492,301	\$ 9,260,323	\$ 2,121,837	\$ 161,113	\$ 11,543,274	\$ 10,820,001	\$ 2,491,214	\$ 182,141	\$ 13,493,356	\$ -	\$ -	\$ -	\$ -
May	\$ 9,450,524	\$ 2,187,609	\$ 166,034	\$ 11,804,168	\$ 9,219,390	\$ 2,116,812	\$ 243,181	\$ 11,579,382	\$ 11,313,735	\$ 2,976,014	\$ 185,434	\$ 14,475,182	\$ -	\$ -	\$ -	\$ -
June	\$ 24,932,474	\$ 5,790,867	\$ 199,221	\$ 30,922,562	\$ 25,000,703	\$ 6,128,975	\$ 263,183	\$ 31,392,862	\$ 23,554,013	\$ 6,392,145	\$ 186,091	\$ 30,132,249	\$ -	\$ -	\$ -	\$ -
Total	\$ 113,123,551	\$ 25,513,655	\$ 1,452,064	\$ 140,089,271	\$ 114,327,413	\$ 27,154,008	\$ 1,852,702	\$ 143,334,122	\$ 117,158,100	\$ 30,521,859	\$ 1,621,984	\$ 149,301,944	\$ 24,164,086	\$ 5,989,190	\$ 270,454	\$ 30,423,730

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2011-12	Prior FY 2012-13	Prior FY 2013-14	Current FY 2014-15
July	\$ 3,176,754	\$ 5,509,352	\$ 6,068,608	\$ 6,417,847
August	\$ 2,596,785	\$ 1,759,271	\$ 2,139,333	\$ 4,113,624
September	\$ (6,401,629)	\$ (6,362,726)	\$ (3,978,031)	\$ (3,836,327)
October	\$ (5,554,536)	\$ (4,116,349)	\$ (5,495,163)	\$ (5,602,071)
November	\$ 361,333	\$ (1,211,183)	\$ 2,654,840	\$ -
December	\$ 24,593,938	\$ 31,301,027	\$ 29,302,179	\$ -
January	\$ 2,327,576	\$ (2,975,210)	\$ 308,213	\$ -
February	\$ (1,466,721)	\$ (1,739,272)	\$ (3,747,753)	\$ -
March	\$ (4,916,418)	\$ (2,517,657)	\$ (1,714,716)	\$ -
April	\$ (1,842,701)	\$ (1,531,118)	\$ (2,869,451)	\$ -
May	\$ (4,099,979)	\$ (2,835,804)	\$ (5,001,571)	\$ -
June	\$ (17,016,970)	\$ (19,605,250)	\$ (18,045,144)	\$ -
Total	\$ (8,242,568)	\$ (4,324,919)	\$ (378,656)	\$ 1,093,074

Revenue Minus Expenditures
All Funds

Month	Prior FY 2011-12	Prior FY 2012-13	Prior FY 2013-14	Current FY 2014-15
July	\$ 1,826,426	\$ 3,607,640	\$ 5,451,162	\$ 6,017,048
August	\$ 1,932,217	\$ 1,215,888	\$ 907,632	\$ 2,936,427
September	\$ (7,365,837)	\$ (6,717,249)	\$ (5,740,650)	\$ (5,092,706)
October	\$ (6,193,893)	\$ (4,586,034)	\$ (4,956,167)	\$ (6,526,640)
November	\$ 2,304,477	\$ 334,423	\$ 1,148,059	\$ -
December	\$ 30,006,822	\$ 38,988,885	\$ 35,758,064	\$ -
January	\$ (1,137,253)	\$ (5,526,459)	\$ 520,758	\$ -
February	\$ (1,941,197)	\$ (971,008)	\$ (6,610,983)	\$ -
March	\$ (5,626,793)	\$ (5,058,304)	\$ (1,692,497)	\$ -
April	\$ (2,183,948)	\$ (2,543,832)	\$ (2,809,851)	\$ -
May	\$ (4,488,588)	\$ (2,173,218)	\$ (4,684,389)	\$ -
June	\$ (24,983,720)	\$ (23,416,676)	\$ (21,822,079)	\$ -
Total	\$ (17,851,288)	\$ (6,845,944)	\$ (4,530,940)	\$ (2,665,871)

Major Contract Services Expenditures

Month	2011-12			2012-13			2013-14			2014-15		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ 645,458	\$ 10,682	\$ 400,669	\$ 662,255	\$ 76,690	\$ 4,229	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ -
August	\$ 639,434	\$ 31,979	\$ 397,362	\$ 725,666	\$ 73,602	\$ 417,286	\$ -	\$ 22,131	\$ 755,711	\$ 672,248	\$ 64,916	\$ 385,890
September	\$ 629,401	\$ 273,814	\$ 416,260	\$ 649,903	\$ 364,865	\$ 902,088	\$ -	\$ 542,567	\$ 379,074	\$ 19,979	\$ 445,838	\$ 381,562
October	\$ 631,784	\$ 1,269,520	\$ 414,948	\$ 652,335	\$ 1,002,975	\$ 439,132	\$ 2,022,845	\$ -	\$ 374,105	\$ 1,355,769	\$ 1,054,227	\$ 389,293
November	\$ -	\$ -	\$ 407,962	\$ 660,040	\$ 1,239,416	\$ 440,254	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ -	\$ -	\$ -
December	\$ 1,263,501	\$ 1,067,051	\$ 406,963	\$ -	\$ 857,200	\$ 437,356	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ -	\$ -	\$ -
January	\$ 646,759	\$ 1,368,436	\$ 7,320	\$ 1,324,839	\$ 653,295	\$ 440,735	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ -	\$ -
February	\$ -	\$ 1,042,604	\$ 814,415	\$ 661,562	\$ 968,102	\$ 3,579	\$ -	\$ 861,411	\$ 381,381	\$ -	\$ -	\$ -
March	\$ 1,267,282	\$ 1,076,553	\$ 409,322	\$ 669,926	\$ 1,050,613	\$ 880,637	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ -	\$ -	\$ -
April	\$ 634,650	\$ 887,600	\$ 6,206	\$ 656,596	\$ 794,653	\$ 441,948	\$ 678,928	\$ 699,373	\$ 380,726	\$ -	\$ -	\$ -
May	\$ 645,373	\$ 1,005,955	\$ 814,837	\$ 680,582	\$ 1,222,935	\$ 436,942	\$ 682,469	\$ 1,026,014	\$ 376,216	\$ -	\$ -	\$ -
June	\$ 636,261	\$ 1,161,020	\$ 411,616	\$ 1,408,290	\$ 1,232,913	\$ 445,241	\$ 1,368,731	\$ 938,479	\$ 756,975	\$ -	\$ -	\$ -
Total	\$ 7,639,903	\$ 9,195,214	\$ 4,907,881	\$ 8,751,993	\$ 9,537,259	\$ 5,289,428	\$ 8,167,328	\$ 9,407,254	\$ 4,549,459	\$ 2,047,996	\$ 1,594,051	\$ 1,156,746

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 26,607,220	\$ 29,733,779	\$ 15,903,514
		\$ 72,244,513

FTE Count by Count Period*

Full Year Count	2011-12			2012-13			2013-14			2014-15		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/14/2014	25,335.26	27,212.22
Actual July, Oct. (Est. Feb.& June)	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	12/18/2014	25,665.42	27,580.88
Actual July, Oct.,Feb. (Est. June)	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	11/8/2012	25,240.81	26,844.90	10/31/2013	25,282.56	27,198.28	10/1/2014	25,402.46	27,385.20			
Difference, Projected to Final	Final	27.29	159.09	Final	(290.81)	(196.79)	Final	304.60	282.42	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		80.46	187.10		(301.72)	(224.88)		175.02	161.63		330.16	368.66
Difference, Projected to July/Oct/Feb		51.90	184.05		(247.77)	(155.20)		297.19	273.08		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		176.33	422.95		41.75	353.38		119.90	186.92			

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.