

Budget Balances for Expenditures as of April 2017 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 4/30/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 131,208,309	\$ 60,715,688	\$ 16,177,733	\$ 5,766,335	\$ 1,577	\$ 2,617,840	\$ 575,572	\$ 49,555	\$ -	\$ 85,904,301	\$ 1,204,006	\$ 44,100,002	66%
6000	Instructional Support	\$ 21,375,781	\$ 7,431,404	\$ 1,896,074	\$ 2,136,370	\$ 7,752	\$ 184,889	\$ 3,397,950	\$ 16,409	\$ -	\$ 15,070,849	\$ 1,269,569	\$ 5,035,363	76%
7000	General Support	\$ 45,815,900	\$ 12,155,662	\$ 3,372,178	\$ 13,209,296	\$ 5,425,272	\$ 109,058	\$ 171,125	\$ 134,079	\$ -	\$ 34,576,669	\$ 690,470	\$ 10,548,761	77%
8000	Maintenance of Plant	\$ 6,110,361	\$ 2,441,908	\$ 778,511	\$ 881,430	\$ 64,094	\$ 419,737	\$ 230,868	\$ 4,174	\$ -	\$ 4,820,723	\$ 164,463	\$ 1,125,175	82%
9000	Community Services/ Debt Service/Transfers	\$ 3,335,863	\$ 1,136,959	\$ 126,512	\$ 60,850	\$ -	\$ 78,779	\$ 11,748	\$ 61,963	\$ 2,076	\$ 1,478,886	\$ 158,009	\$ 1,698,968	49%
	Total	\$ 207,846,215	\$ 83,881,622	\$ 22,351,008	\$ 22,054,282	\$ 5,498,696	\$ 3,410,303	\$ 4,387,262	\$ 266,180	\$ 2,076	\$ 141,851,428	\$ 3,486,517	\$ 62,508,270	70%

Budget Balances for Expenditures as of April 2017 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 4/30/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 140,364,980	\$ 63,131,233	\$ 16,865,288	\$ 7,511,462	\$ 1,577	\$ 2,952,720	\$ 1,004,247	\$ 83,987	\$ -	\$ 91,550,515	\$ 1,824,339	\$ 46,990,126	67%
6000	Instructional Support	\$ 27,748,665	\$ 9,405,945	\$ 2,390,164	\$ 3,460,898	\$ 7,926	\$ 293,087	\$ 3,538,946	\$ 52,466	\$ -	\$ 19,149,431	\$ 1,716,441	\$ 6,882,792	75%
7000	General Support	\$ 83,938,024	\$ 12,355,336	\$ 3,432,946	\$ 20,605,938	\$ 5,428,396	\$ (435,923)	\$ 7,253,519	\$ 656,746	\$ -	\$ 49,296,960	\$ 4,589,275	\$ 30,051,789	64%
8000	Maintenance of Plant	\$ 10,265,187	\$ 2,441,908	\$ 778,511	\$ 881,430	\$ 64,094	\$ 419,737	\$ 1,982,342	\$ 4,174	\$ -	\$ 6,572,197	\$ 560,120	\$ 3,132,870	69%
9000	Community Services/ Debt Service/Transfers	\$ 30,297,408	\$ 1,136,953	\$ 127,810	\$ 717,512	\$ -	\$ 79,160	\$ 11,748	\$ 15,937,666	\$ 5,174,646	\$ 23,185,495	\$ 328,299	\$ 6,783,614	78%
	Total	\$ 292,614,265	\$ 88,471,375	\$ 23,594,719	\$ 33,177,240	\$ 5,501,994	\$ 3,308,781	\$ 13,790,802	\$ 16,735,041	\$ 5,174,646	\$ 189,754,598	\$ 9,018,475	\$ 93,841,192	68%

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	January Expend	February Expend	March Expend	April Expend	Year-to-Date Expend. Total	Expenditures for Year-to-Date		
310	Profess/Tech Services Instruc	\$ 5,583,209.47	\$ 465,267.46	\$ 57,175.21	\$ 35,724.58	\$ 244,259.35	\$ 423,900.07	\$ 384,100.21	\$ 187,946.28	\$ 245,530.68	\$ 360,052.50	\$ 533,694.41	\$ 222,320.58	\$ 2,694,703.87	\$ 269,470.39		
311	Prof Serv Subagree 1st \$25K	\$ 35,000.00	\$ 2,916.67	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 3,500.00		
312	Prof Serv Subagree Bal > \$25K	\$ 30,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,000.00		
315	Contracted Substitutes	\$ 2,234,510.55	\$ 186,209.21	\$ -	\$ -	\$ 237,340.14	\$ 268,783.92	\$ 219,048.53	\$ 216,200.21	\$ 188,311.82	\$ 257,866.33	\$ 208,185.53	\$ 159,438.03	\$ 1,755,174.51	\$ 175,517.45		
320	Insurance/Bond Premiums	\$ 1,111,936.25	\$ 92,661.35	\$ 120,889.20	\$ 223,202.65	\$ 105,049.20	\$ 105,049.90	\$ 525,245.30	\$ -	\$ -	\$ 8,800.00	\$ -	\$ -	\$ 1,088,236.25	\$ 108,823.63		
331	In County Travel	\$ 190,493.31	\$ 15,874.44	\$ 3,199.06	\$ 1,765.94	\$ 9,864.49	\$ 11,000.00	\$ 11,626.34	\$ 11,772.69	\$ 12,275.02	\$ 9,098.72	\$ 16,598.53	\$ 12,436.18	\$ 99,636.97	\$ 9,963.70		
332	Out of County Travel	\$ 385,895.04	\$ 32,157.92	\$ 27,171.47	\$ 18,825.07	\$ 7,308.76	\$ 26,335.71	\$ 8,357.01	\$ 28,522.69	\$ 17,298.36	\$ 16,052.12	\$ 36,048.51	\$ 16,312.97	\$ 202,232.67	\$ 20,223.27		
350	Repairs/Maintenance	\$ 331,070.76	\$ 27,589.23	\$ 30,440.98	\$ 25,292.26	\$ 25,713.87	\$ 14,262.15	\$ 15,082.37	\$ 7,775.27	\$ 8,886.29	\$ 25,951.00	\$ 13,190.44	\$ 16,822.90	\$ 183,417.53	\$ 18,341.75		
360	Rentals	\$ 1,633,455.87	\$ 136,121.32	\$ 180,614.23	\$ 290,924.91	\$ 369,278.51	\$ 186,474.57	\$ 159,133.35	\$ 38,496.05	\$ 11,453.22	\$ 20,285.04	\$ 54,087.07	\$ 8,382.56	\$ 1,319,129.51	\$ 131,912.95		
371	Local Phone	\$ 701,872.00	\$ 58,489.33	\$ 50,773.60	\$ 51,459.57	\$ 51,030.90	\$ 51,703.42	\$ 38,544.85	\$ 83,491.37	\$ 58,747.87	\$ 30,363.53	\$ 85,969.67	\$ 58,034.35	\$ 560,119.13	\$ 56,011.91		
372	Long Distance Phone	\$ 8,642.96	\$ 720.25	\$ 703.37	\$ 430.90	\$ 390.80	\$ 1,038.04	\$ 874.21	\$ 779.81	\$ 715.61	\$ 118.60	\$ 614.51	\$ 704.58	\$ 6,370.43	\$ 637.04		
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
374	Postage	\$ 97,170.67	\$ 8,097.56	\$ 2,914.57	\$ 4,272.79	\$ 2,074.77	\$ 9,966.42	\$ 2,881.92	\$ 1,688.17	\$ 6,829.19	\$ 851.57	\$ 669.97	\$ 958.35	\$ 33,107.72	\$ 3,310.77		
375	Cell Phones	\$ 41,084.66	\$ 3,423.72	\$ 162.54	\$ 1,748.63	\$ 3,762.85	\$ 273.67	\$ 1,834.37	\$ 1,825.92	\$ 1,801.62	\$ 1,613.19	\$ 3,365.50	\$ 1,766.94	\$ 18,155.23	\$ 1,815.52		
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
383	Water	\$ 167,175.05	\$ 13,931.25	\$ 11,242.70	\$ 5,810.22	\$ 10,425.64	\$ 16,485.25	\$ 16,355.97	\$ 13,508.96	\$ 16,302.72	\$ 11,846.38	\$ 16,426.12	\$ 15,648.49	\$ 134,052.45	\$ 13,405.25		
384	Sewage	\$ 219,961.28	\$ 18,330.11	\$ 15,762.22	\$ 9,240.27	\$ 14,717.11	\$ 21,603.58	\$ 21,406.12	\$ 16,628.54	\$ 22,878.63	\$ 16,427.42	\$ 21,541.09	\$ 21,552.31	\$ 181,757.29	\$ 18,175.73		
385	Garbage Removal	\$ 238,732.38	\$ 19,894.37	\$ 4,797.70	\$ 17,386.82	\$ 30,019.74	\$ 17,408.72	\$ 17,465.26	\$ 4,444.57	\$ 19,046.67	\$ 30,577.15	\$ 17,966.13	\$ 17,966.13	\$ 177,078.89	\$ 17,707.89		
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
390	Other Services	\$ 19,055,600.67	\$ 1,587,966.72	\$ 272,124.14	\$ 1,439,028.79	\$ 1,472,750.23	\$ 1,501,728.10	\$ 1,411,042.75	\$ 2,251,398.77	\$ 671,966.59	\$ 1,435,909.59	\$ 1,205,216.82	\$ 1,850,443.37	\$ 13,511,609.15	\$ 1,351,160.92		
391	Subaward Subagreement 1st \$25K	\$ 24,500.00	\$ 2,041.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 2,450.00		
410	Natural Gas	\$ 158,629.00	\$ 13,219.08	\$ 4,710.17	\$ 5,610.70	\$ 6,550.60	\$ 9,050.50	\$ 9,401.17	\$ 15,636.56	\$ 20,972.21	\$ 19,653.40	\$ 18,590.92	\$ 14,511.37	\$ 124,687.60	\$ 12,468.76		
420	Propane	\$ 6,168.00	\$ 514.00	\$ -	\$ -	\$ 7.00	\$ -	\$ -	\$ 578.60	\$ 1,050.03	\$ 228.06	\$ 915.70	\$ -	\$ 2,779.39	\$ 277.94		
430	Electricity	\$ 5,492,692.33	\$ 457,724.36	\$ 475,223.14	\$ 447,946.98	\$ 510,589.63	\$ 581,300.50	\$ 539,323.09	\$ 445,126.66	\$ 402,094.93	\$ 387,941.80	\$ 374,988.23	\$ 376,343.62	\$ 4,540,878.58	\$ 454,087.86		
450	Gas	\$ 142,533.68	\$ 11,877.81	\$ (460.45)	\$ 15,773.52	\$ 3,698.10	\$ 11,732.67	\$ 14,420.53	\$ 8,900.02	\$ 5,994.94	\$ (363.81)	\$ 5,730.27	\$ 13,831.77	\$ 79,257.56	\$ 7,925.76		
460	Diesel	\$ 1,022,807.71	\$ 85,233.98	\$ -	\$ 43,423.42	\$ 42,069.41	\$ 110,029.14	\$ 176,612.16	\$ 55,782.43	\$ 181,781.22	\$ 7,011.22	\$ 59,273.83	\$ 75,089.59	\$ 751,072.42	\$ 75,107.24		
510	Supplies	\$ 4,529,794.21	\$ 377,482.85	\$ 100,807.55	\$ 190,849.05	\$ 672,965.01	\$ 176,640.43	\$ 123,644.55	\$ 154,497.92	\$ 132,155.12	\$ 139,614.61	\$ 172,803.47	\$ 95,439.83	\$ 1,959,417.54	\$ 195,941.75		
515	Supplies - Meals for HS/VPK	\$ 11,692.02	\$ 974.34	\$ -	\$ -	\$ 781.20	\$ -	\$ 2,384.20	\$ 962.10	\$ 1,326.10	\$ 899.80	\$ 790.65	\$ 852.90	\$ 7,996.95	\$ 799.70		
520	Textbooks	\$ 2,869,576.01	\$ 239,131.33	\$ 57,623.78	\$ 264,503.67	\$ 609,377.05	\$ 349,631.96	\$ 31,516.22	\$ 13,945.34	\$ 26,511.63	\$ 43,289.76	\$ 24,702.25	\$ 12,403.89	\$ 1,433,505.55	\$ 143,350.56		
530	Periodicals	\$ 17,336.50	\$ 1,444.71	\$ -	\$ 1,487.38	\$ 2,153.83	\$ 98.89	\$ 846.99	\$ 620.08	\$ 78.00	\$ 203.16	\$ 1,188.61	\$ 700.63	\$ 7,377.57	\$ 737.76		
550	Repair Parts	\$ 9,487.30	\$ 790.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ -	\$ -	\$ 335.00	\$ 33.50		
570	Food	\$ 1,670.82	\$ 139.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670.82	\$ 1,670.82	\$ 167.08		
610	Library Books	\$ 242.96	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
612	Library Bks/Existing Library	\$ 249,976.38	\$ 20,831.37	\$ 3,346.25	\$ 6,639.61	\$ 4,988.39	\$ 12,928.74	\$ 19,697.47	\$ 16,661.68	\$ 12,620.37	\$ 5,363.23	\$ 14,579.80	\$ 18,909.48	\$ 115,735.02	\$ 11,573.50		
621	A.V.Material >= \$1000	\$ 4,151.81	\$ 345.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622	A.V.Material < \$1000	\$ 31,204.88	\$ 2,600.41	\$ -	\$ 47.90	\$ -	\$ 195.88	\$ 99.98	\$ 193.98	\$ 212.37	\$ 159.57	\$ -	\$ 353.15	\$ 1,262.83	\$ 126.28		
630	Buildings & Fixed Equipment	\$ 875.00	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
641	FF&E > = \$1000	\$ 293,419.55	\$ 24,451.63	\$ 4,384.90	\$ 11,586.47	\$ 15,879.62	\$ 14,625.75	\$ 31,967.87	\$ 30,359.48	\$ 14,984.00	\$ 33,731.00	\$ 8,410.44	\$ 11,865.83	\$ 177,795.36	\$ 17,779.54		
642	FF&E < \$1000	\$ 603,288.18	\$ 50,274.02	\$ 35,081.26	\$ 78,513.00	\$ 56,760.14	\$ 34,845.74	\$ 23,422.48	\$ 15,695.19	\$ 18,028.87	\$ 24,594.38	\$ 15,945.69	\$ 10,139.88	\$ 313,026.63	\$ 31,302.66		
643	Computer Equip > = \$1000	\$ 417,426.17	\$ 34,785.51	\$ 3,307.00	\$ 101,837.65	\$ 16,215.26	\$ 74,311.09	\$ 47,993.48	\$ 57,738.14	\$ 5,124.15	\$ 47,247.73	\$ 5,049.05	\$ 4,378.19	\$ 363,201.74	\$ 36,320.17		
644	Computer Equip < \$1000	\$ 3,062,093.34	\$ 255,174.45	\$ 21,242.07	\$ 569,120.94	\$ 344,533.08	\$ 246,369.31	\$ 418,606.28	\$ 808,131.93	\$ 113,919.80	\$ 249,020.58	\$ 61,871.07	\$ 28,490.07	\$ 2,861,305.13	\$ 286,130.51		
652	Motor Vehicles, Other	\$ 326,836.39	\$ 27,236.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,324.00	\$ -	\$ -	\$ -	\$ -	\$ 110,324.00	\$ 11,032.40		
670	IOTB	\$ 2,131.40	\$ 177.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
671	Capitalized Improvements	\$ 150,923.10	\$ 12,576.93	\$ -	\$ 40,542.51	\$ 8,873.28	\$ 31,042.66	\$ -	\$ 12,105.00	\$ 9,282.91	\$ 3,080.83	\$ 10,519.48	\$ -	\$ 115,446.67	\$ 11,544.67		
672	Noncapitalized Improvements	\$ 15,927.88	\$ 1,327.32	\$ -	\$ 8,176.92	\$ 5,001.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,177.99	\$ 1,317.80		
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
681	Cap. Remodeling/Renovations	\$ 75,330.94	\$ 6,277.58	\$ -	\$ 14,090.01	\$ -	\$ 9,240.50	\$ -	\$ 7,590.00	\$ 355.45	\$ 7,185.10	\$ -	\$ 18,689.53	\$ 57,150.59	\$ 5,715.06		
682	Noncap Remod/Renovations	\$ 262,389.27	\$ 21,865.77	\$ 8,025.01	\$ 37,159.26	\$ 28,506.14	\$ 12,745.63	\$ 32,915.74	\$ 82,662.68	\$ 19,473.22	\$ 8,358.84	\$ 10,357.40	\$ 2,992.20	\$ 243,196.12	\$ 24,319.61		
691	Software > = \$1000	\$ 20,871.34	\$ 1,739.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
692	Software < \$1000	\$ 34,078.10	\$ 2,839.84	\$ -	\$ 10,213.50	\$ 49.95	\$ 2,940.01	\$ 800.00	\$ 573.66	\$ 578.00	\$ 114.99	\$ 300.00	\$ 69.99	\$ 15,640.10	\$ 1,564.01		
730	Dues/Fees	\$ 245,960.97	\$ 20,496.75	\$ 75,501.41	\$ 11,539.77	\$ 22,208.41	\$ 6,431.84	\$ 11,937.44	\$ 12,444.53	\$ 7,021.10	\$ 9,456.71	\$ 7,444.56	\$ 5,888.80	\$ 169,874.57	\$ 16,987.46		
Totals		\$ 52,153,015.67	\$ 4,346,084.64	\$ 1,589,263.08	\$ 3,984,175.66	\$ 4,935,193.53	\$ 4,370,174.76	\$ 4,321,088.21	\$ 4,715,009.28	\$ 2,255,608.71	\$ 3,212,939.10	\$ 3,007,035.72	\$ 3,129,909.28	\$ 35,520,397.33	\$ 3,552,039.73		

Revenue by Month (Collections)
General Fund (Operating) Only

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 9,837,022	6%	\$ 10,821,557	6%	\$ 11,543,760	6%	\$ 11,962,379	7%
August	\$ 9,464,687	11%	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	14%
September	\$ 10,813,267	17%	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	20%
October	\$ 9,685,598	22%	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ 11,620,641	27%
November	\$ 17,735,688	32%	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ 22,689,768	40%
December	\$ 44,594,180	57%	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ 43,538,492	65%
January	\$ 12,774,316	64%	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ 14,372,569	73%
February	\$ 11,359,101	71%	\$ 15,863,638	72%	\$ 13,112,101	71%	\$ 17,717,936	84%
March	\$ 12,606,957	78%	\$ 14,036,982	79%	\$ 12,694,578	77%	\$ 13,617,242	91%
April	\$ 13,128,104	85%	\$ 13,537,973	86%	\$ 17,309,727	86%	\$ 14,865,673	100%
May	\$ 11,287,040	91%	\$ 12,197,959	93%	\$ 12,870,518	92%	-	100%
June	\$ 15,331,671	100%	\$ 13,406,934	100%	\$ 15,372,081	100%	-	100%
Total	\$ 178,617,630		\$ 187,438,756		\$ 201,419,901		\$ 173,615,225	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 10,119,717	4%	\$ 11,160,819	4%	\$ 12,958,302	5%	\$ 13,447,202	6%
August	\$ 11,101,569	9%	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	12%
September	\$ 13,355,296	15%	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	19%
October	\$ 12,600,385	21%	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ 17,332,555	27%
November	\$ 22,577,224	31%	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ 30,440,184	40%
December	\$ 57,217,395	56%	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ 58,300,665	65%
January	\$ 15,837,069	63%	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ 19,122,494	73%
February	\$ 14,867,718	69%	\$ 20,834,248	63%	\$ 18,365,267	69%	\$ 23,446,684	84%
March	\$ 15,903,185	76%	\$ 17,762,498	69%	\$ 17,685,698	76%	\$ 18,689,948	92%
April	\$ 16,518,364	83%	\$ 19,423,657	77%	\$ 22,953,633	84%	\$ 19,251,662	100%
May	\$ 15,512,196	90%	\$ 18,610,453	83%	\$ 18,354,505	91%	-	100%
June	\$ 22,466,456	100%	\$ 45,052,710	100%	\$ 24,376,493	100%	-	100%
Total	\$ 228,076,573		\$ 272,186,462		\$ 272,828,510		\$ 231,088,689	

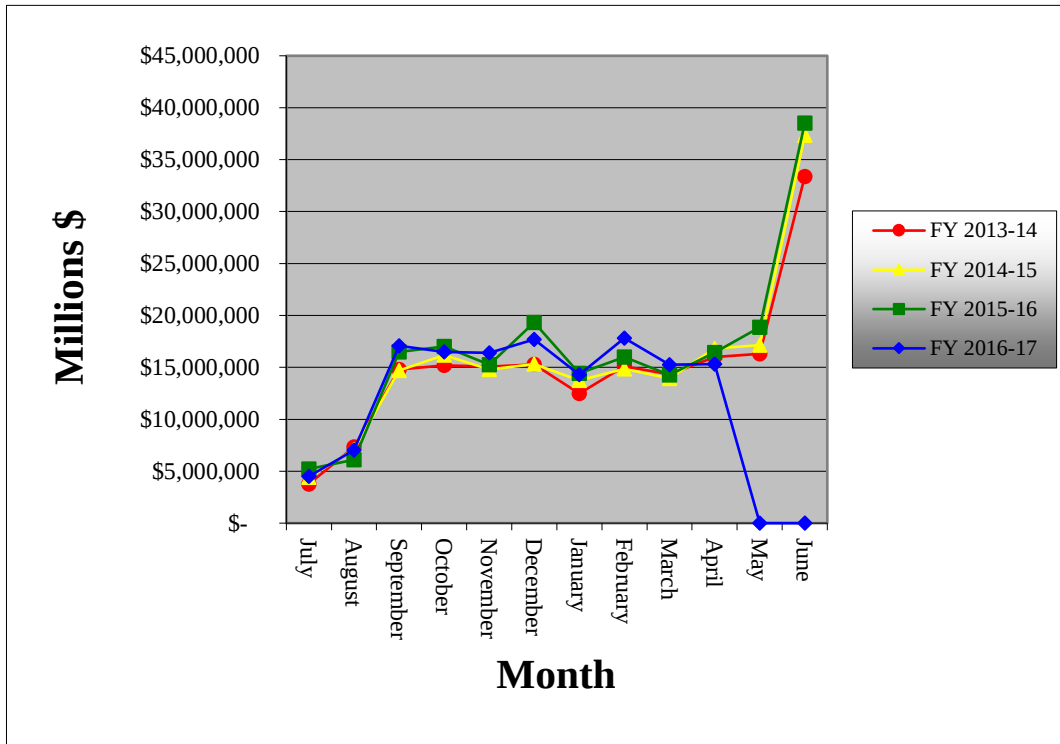
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 3,768,414	2%	\$ 4,403,709	2%	\$ 5,214,379	3%	\$ 4,504,665	3%
August	\$ 7,325,353	6%	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	8%
September	\$ 14,791,298	14%	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	20%
October	\$ 15,180,761	23%	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ 16,496,568	32%
November	\$ 15,080,848	31%	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ 16,387,100	43%
December	\$ 15,292,001	40%	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ 17,694,937	56%
January	\$ 12,466,102	47%	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ 14,300,126	66%
February	\$ 15,106,854	55%	\$ 14,850,905	54%	\$ 15,995,139	55%	\$ 17,816,835	78%
March	\$ 14,321,674	63%	\$ 13,939,140	62%	\$ 14,281,170	63%	\$ 15,249,385	89%
April	\$ 15,997,554	72%	\$ 16,825,546	71%	\$ 16,427,911	71%	\$ 15,314,224	100%
May	\$ 16,288,610	81%	\$ 17,141,771	80%	\$ 18,860,723	81%	\$ -	100%
June	\$ 33,376,816	100%	\$ 37,332,410	100%	\$ 38,511,936	100%	\$ -	100%
Total	\$ 178,996,286		\$ 186,313,908		\$ 197,884,055		\$ 141,851,428	

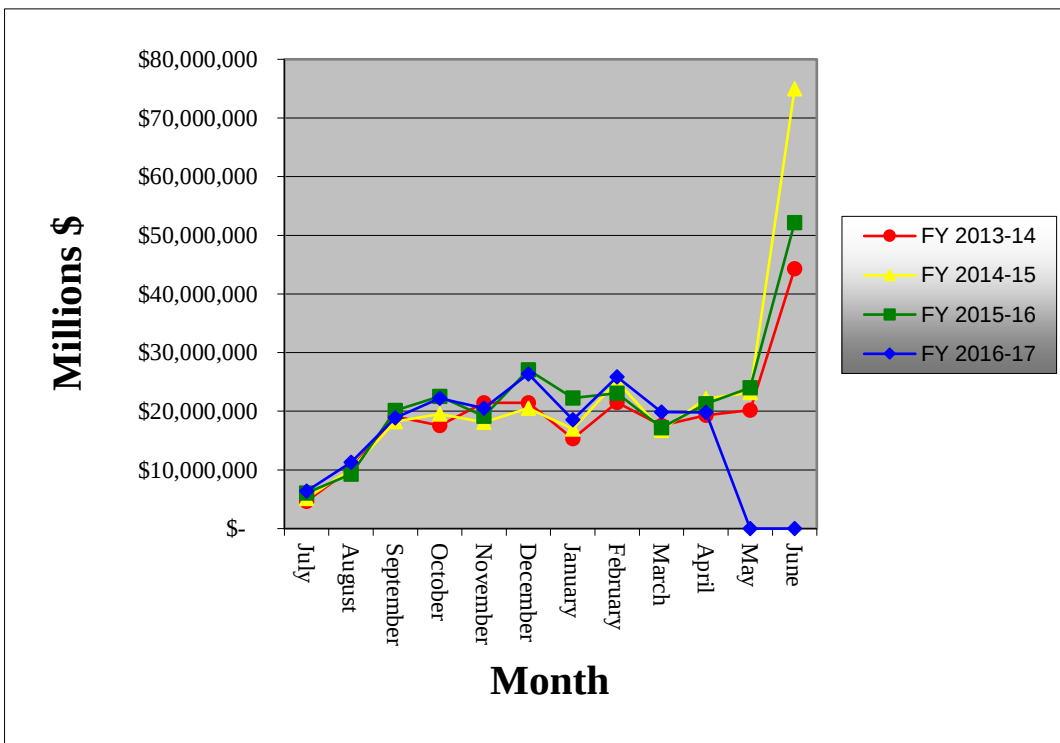
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2013-14	% of Year	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Current FY 2016-17	% of Year
July	\$ 4,668,555	2%	\$ 5,143,772	2%	\$ 6,066,581	2%	\$ 6,410,081	3%
August	\$ 10,193,937	6%	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	9%
September	\$ 19,095,946	15%	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	19%
October	\$ 17,556,553	22%	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ 22,189,725	31%
November	\$ 21,429,164	31%	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ 20,512,189	42%
December	\$ 21,459,331	41%	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ 26,370,500	56%
January	\$ 15,316,311	47%	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ 18,525,131	65%
February	\$ 21,478,701	56%	\$ 25,145,383	49%	\$ 23,063,716	57%	\$ 25,867,278	79%
March	\$ 17,595,682	64%	\$ 16,757,636	56%	\$ 17,165,453	63%	\$ 19,859,589	90%
April	\$ 19,328,214	72%	\$ 22,141,997	64%	\$ 21,274,939	71%	\$ 19,809,411	100%
May	\$ 20,196,584	81%	\$ 23,165,218	72%	\$ 24,017,327	80%	\$ -	100%
June	\$ 44,288,535	100%	\$ 74,959,046	100%	\$ 52,139,839	100%	\$ -	100%
Total	\$ 232,607,512		\$ 270,881,838		\$ 264,203,536		\$ 189,754,598	

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	2013-14				2014-15				2015-16				2016-17			
	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total	Salaries	Emp. Benefits	Other Services	Total
July	\$ 2,180,067	\$ 467,882	\$ (4,055)	\$ 2,643,894	\$ 2,317,062	\$ 543,858	\$ 490	\$ 2,861,410	\$ 2,207,148	\$ 492,129	\$ -	\$ 2,699,277	\$ 2,411,804	\$ 499,841	\$ -	\$ 2,911,645
August	\$ 1,997,670	\$ 353,189	\$ 408	\$ 2,351,267	\$ 2,213,458	\$ 492,903	\$ 653	\$ 2,707,014	\$ 2,486,655	\$ 499,347	\$ 24,388	\$ 3,010,389	\$ 2,511,137	\$ 531,559	\$ -	\$ 3,042,696
September	\$ 8,838,050	\$ 2,311,692	\$ 37,896	\$ 11,187,637	\$ 9,013,299	\$ 2,287,365	\$ 48,963	\$ 11,349,627	\$ 9,116,937	\$ 2,295,149	\$ 191,628	\$ 11,603,714	\$ 9,602,057	\$ 3,544,535	\$ 257,967	\$ 13,404,559
October	\$ 8,736,389	\$ 2,199,192	\$ 127,245	\$ 11,062,826	\$ 9,036,155	\$ 2,286,578	\$ 165,025	\$ 11,487,758	\$ 10,170,094	\$ 2,446,102	\$ 286,613	\$ 12,902,809	\$ 9,612,054	\$ 2,494,170	\$ 331,851	\$ 12,438,075
November	\$ 8,668,156	\$ 2,209,367	\$ 163,943	\$ 11,041,466	\$ 8,963,845	\$ 2,318,354	\$ 194,227	\$ 11,476,425	\$ 9,731,883	\$ 2,400,898	\$ 261,929	\$ 12,394,710	\$ 9,557,883	\$ 2,501,295	\$ 283,352	\$ 12,342,531
December	\$ 8,649,089	\$ 3,071,307	\$ 154,030	\$ 11,874,426	\$ 8,970,920	\$ 3,134,225	\$ 187,570	\$ 12,292,715	\$ 9,376,677	\$ 3,294,818	\$ 202,490	\$ 12,873,985	\$ 9,526,796	\$ 3,446,072	\$ 236,239	\$ 13,209,107
January	\$ 8,729,458	\$ 2,211,117	\$ 110,942	\$ 11,051,518	\$ 9,014,506	\$ 2,296,335	\$ 135,793	\$ 11,446,634	\$ 9,344,297	\$ 2,397,640	\$ 87,702	\$ 11,829,639	\$ 9,502,865	\$ 2,535,312	\$ 225,739	\$ 12,263,916
February	\$ 10,568,167	\$ 2,495,193	\$ 127,762	\$ 13,191,122	\$ 9,053,614	\$ 2,304,360	\$ 161,699	\$ 11,519,674	\$ 10,498,950	\$ 2,498,245	\$ 240,845	\$ 13,238,040	\$ 11,846,606	\$ 2,733,978	\$ 284,553	\$ 14,865,137
March	\$ 8,908,552	\$ 2,243,324	\$ 151,785	\$ 11,303,661	\$ 9,003,040	\$ 2,308,997	\$ 158,929	\$ 11,470,966	\$ 9,325,484	\$ 2,395,981	\$ 371,884	\$ 12,093,349	\$ 9,678,605	\$ 2,547,919	\$ 253,720	\$ 12,480,243
April	\$ 10,245,981	\$ 2,344,951	\$ 147,717	\$ 12,738,649	\$ 10,772,113	\$ 2,373,337	\$ 142,679	\$ 13,288,129	\$ 9,441,497	\$ 2,419,068	\$ 197,685	\$ 12,058,250	\$ 9,631,816	\$ 2,547,727	\$ 174,754	\$ 12,354,297
May	\$ 10,366,703	\$ 2,705,430	\$ 153,993	\$ 13,226,125	\$ 10,436,155	\$ 2,739,505	\$ 166,751	\$ 13,342,411	\$ 12,880,332	\$ 2,778,620	\$ 293,296	\$ 15,952,248	\$ -	\$ -	\$ -	\$ -
June	\$ 22,402,829	\$ 6,038,411	\$ 155,667	\$ 28,596,907	\$ 25,288,245	\$ 6,724,807	\$ 151,220	\$ 32,164,271	\$ 25,849,912	\$ 7,146,433	\$ 165,427	\$ 33,161,771	\$ -	\$ -	\$ -	\$ -
Total	\$ 110,291,112	\$ 28,651,054	\$ 1,327,333	\$ 140,269,500	\$ 114,082,411	\$ 29,810,625	\$ 1,513,998	\$ 145,407,034	\$ 120,429,865	\$ 31,064,429	\$ 2,323,888	\$ 153,818,182	\$ 83,881,622	\$ 23,382,408	\$ 2,048,174	\$ 109,312,204

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

Month	2013-14				2014-15				2015-16				2016-17			
	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	\$ 2,321,605	\$ 498,733	\$ (1,492)	\$ 2,818,847	\$ 2,523,254	\$ 579,971	\$ 3,381	\$ 3,106,605	\$ 2,363,588	\$ 522,845	\$ -	\$ 2,886,433	\$ 2,576,440	\$ 532,687	\$ -	\$ 3,109,128
August	\$ 2,206,059	\$ 384,291	\$ 1,776	\$ 2,592,126	\$ 2,423,890	\$ 529,497	\$ 3,032	\$ 2,956,419	\$ 2,666,977	\$ 532,137	\$ -	\$ 3,199,113	\$ 2,702,482	\$ 565,064	\$ -	\$ 3,267,546
September	\$ 9,445,139	\$ 2,466,703	\$ 41,176	\$ 11,953,018	\$ 9,617,569	\$ 2,447,339	\$ 64,600	\$ 12,129,508	\$ 9,744,179	\$ 2,449,714	\$ -	\$ 12,193,894	\$ 10,176,244	\$ 2,662,626	\$ -	\$ 12,838,869
October	\$ 9,292,784	\$ 2,348,866	\$ 175,863	\$ 11,817,512	\$ 9,599,374	\$ 2,432,382	\$ 199,442	\$ 12,231,198	\$ 10,711,081	\$ 2,583,233	\$ -	\$ 13,294,315	\$ 10,118,381	\$ 2,625,484	\$ -	\$ 12,743,865
November	\$ 9,184,144	\$ 2,335,074	\$ 211,307	\$ 11,730,525	\$ 9,528,281	\$ 2,465,455	\$ 234,555	\$ 12,228,291	\$ 10,282,324	\$ 2,541,251	\$ -	\$ 12,823,576	\$ 10,069,799	\$ 2,635,207	\$ -	\$ 12,705,006
December	\$ 9,170,642	\$ 3,258,807	\$ 182,604	\$ 12,612,053	\$ 9,540,252	\$ 3,336,952	\$ 207,672	\$ 13,084,876	\$ 9,903,701	\$ 3,482,670	\$ -	\$ 13,386,371	\$ 10,027,641	\$ 3,633,472	\$ -	\$ 13,661,113
January	\$ 9,282,072	\$ 2,353,596	\$ 128,900	\$ 11,764,568	\$ 9,582,921	\$ 2,444,283	\$ 153,546	\$ 12,180,750	\$ 9,851,521	\$ 2,531,607	\$ -	\$ 12,383,129	\$ 10,013,162	\$ 2,673,688	\$ -	\$ 12,686,850
February	\$ 11,116,219	\$ 2,635,505	\$ 148,469	\$ 13,900,193	\$ 9,639,106	\$ 2,454,360	\$ 193,670	\$ 12,287,137	\$ 11,059,090	\$ 2,642,018	\$ -	\$ 13,701,108	\$ 12,416,598	\$ 2,887,723	\$ -	\$ 15,304,321
March	\$ 9,451,688	\$ 2,380,911	\$ 179,716	\$ 12,012,315	\$ 9,623,567	\$ 2,474,402	\$ 192,765	\$ 12,290,735	\$ 9,881,194	\$ 2,538,272	\$ -	\$ 12,419,466	\$ 10,207,951	\$ 2,689,364	\$ -	\$ 12,897,315
April	\$ 10,820,001	\$ 2,491,214	\$ 182,141	\$ 13,493,356	\$ 11,362,113	\$ 2,513,249	\$ 169,419	\$ 14,044,781	\$ 9,929,619	\$ 2,547,092	\$ -	\$ 12,476,712	\$ 10,162,678	\$ 2,689,404	\$ -	\$ 12,852,082
May	\$ 11,313,735	\$ 2,976,014	\$ 185,434	\$ 14,475,182	\$ 11,393,125	\$ 3,013,306	\$ 184,481	\$ 14,590,912	\$ 13,486,429	\$ 2,929,283	\$ -	\$ 16,415,712	\$ -	\$ -	\$ -	\$ -
June	\$ 23,554,013	\$ 6,392,145	\$ 186,091	\$ 30,132,249	\$ 26,451,590	\$ 7,033,369	\$ 167,664	\$ 33,652,623	\$ 27,276,827	\$ 7,548,872	\$ -	\$ 34,825,699	\$ -	\$ -	\$ -	\$ -
Total	\$ 117,158,100	\$ 30,521,859	\$ 1,621,984	\$ 149,301,944	\$ 121,285,042	\$ 31,724,566	\$ 1,774,227	\$ 154,783,835	\$ 127,156,532	\$ 32,848,993	\$ -	\$ 160,005,526	\$ 88,471,375	\$ 23,594,719	\$ -	\$ 112,066,094

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2013-14	Prior FY 2014-15	Prior FY 2015-16	Current FY 2016-17
July	\$ 6,068,608	\$ 6,417,847	\$ 6,329,381	\$ 7,457,714
August	\$ 2,139,333	\$ 4,113,624	\$ 5,533,142	\$ 4,550,252
September	\$ (3,978,031)	\$ (3,836,327)	\$ (3,665,894)	\$ (5,407,315)
October	\$ (5,495,163)	\$ (5,602,071)	\$ (5,501,928)	\$ (4,875,927)
November	\$ 2,654,840	\$ 5,050,807	\$ 4,540,463	\$ 6,302,668
December	\$ 29,302,179	\$ 26,877,613	\$ 24,250,455	\$ 25,843,555
January	\$ 308,213	\$ (850,361)	\$ 4,768,102	\$ 72,443
February	\$ (3,747,753)	\$ 1,012,733	\$ (2,883,038)	\$ (98,899)
March	\$ (1,714,716)	\$ 97,842	\$ (1,586,592)	\$ (1,632,143)
April	\$ (2,869,451)	\$ (3,287,573)	\$ 881,816	\$ (448,552)
May	\$ (5,001,571)	\$ (4,943,812)	\$ (5,990,205)	\$ -
June	\$ (18,045,144)	\$ (23,925,475)	\$ (23,139,855)	\$ -
Total	\$ (378,656)	\$ 1,124,848	\$ 3,535,847	\$ 31,763,797

Revenue Minus Expenditures
All Funds

Month	Prior FY 2013-14	Prior FY 2014-15	Prior FY 2015-16	Current FY 2016-17
July	\$ 5,451,162	\$ 6,017,048	\$ 6,891,720	\$ 7,037,121
August	\$ 907,632	\$ 2,936,427	\$ 5,258,005	\$ 3,537,810
September	\$ (5,740,650)	\$ (5,092,706)	\$ (3,735,316)	\$ (2,691,207)
October	\$ (4,956,167)	\$ (6,526,640)	\$ (5,867,171)	\$ (4,857,170)
November	\$ 1,148,059	\$ 7,405,691	\$ 7,079,297	\$ 9,927,995
December	\$ 35,758,064	\$ 34,967,434	\$ 32,797,269	\$ 31,930,164
January	\$ 520,758	\$ 2,083,085	\$ 2,126,848	\$ 597,363
February	\$ (6,610,983)	\$ (4,311,135)	\$ (4,698,449)	\$ (2,420,595)
March	\$ (1,692,497)	\$ 1,004,862	\$ 520,245	\$ (1,169,642)
April	\$ (2,809,851)	\$ (2,718,340)	\$ 1,678,694	\$ (557,748)
May	\$ (4,684,389)	\$ (4,554,765)	\$ (5,662,822)	\$ -
June	\$ (21,822,079)	\$ (29,906,336)	\$ (27,763,346)	\$ -
Total	\$ (4,530,940)	\$ 1,304,624	\$ 8,624,974	\$ 41,334,091

Major Contract Services Expenditures

Month	2013-14			2014-15			2015-16			2016-17		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ -	\$ 126,574	\$ 4,138	\$ -	\$ 29,070	\$ -	\$ -	\$ 37,788	\$ 746	\$ -	\$ 35,901	\$ 390,986
August	\$ -	\$ 22,131	\$ 755,711	\$ 672,248	\$ 64,916	\$ 385,890	\$ 688,728	\$ 82,203	\$ 5,330	\$ 701,577	\$ 81,742	\$ 407,629
September	\$ -	\$ 542,567	\$ 379,074	\$ 19,979	\$ 445,838	\$ 381,562	\$ 754,718	\$ 455,563	\$ 778,417	\$ 701,577	\$ -	\$ 390,446
October	\$ 2,022,845	\$ -	\$ 374,105	\$ 1,355,769	\$ 1,054,227	\$ 389,293	\$ 709,201	\$ 1,152,941	\$ 385,639	\$ 776,249	\$ 1,703,989	\$ 390,157
November	\$ 660,833	\$ 2,306,019	\$ 5,312	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791	\$ 713,023	\$ 1,057,244	\$ 389,719
December	\$ 1,400,822	\$ 990,703	\$ 758,778	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ 1,418,322	\$ 902,360	\$ 391,069
January	\$ -	\$ 777,189	\$ 1,704	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999
February	\$ -	\$ 861,411	\$ 381,381	\$ 686,281	\$ 902,930	\$ 380,307	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471
March	\$ 1,352,700	\$ 1,116,795	\$ 375,339	\$ 682,864	\$ -	\$ 150	\$ 704,933	\$ 920,014	\$ 387,953	\$ 709,120	\$ 918,044	\$ -
April	\$ 678,928	\$ 699,373	\$ 380,726	\$ 686,953	\$ 1,830,161	\$ 764,162	\$ 709,605	\$ 913,867	\$ 392,967	\$ 713,705	\$ 1,047,289	\$ 786,593
May	\$ 682,469	\$ 1,026,014	\$ 376,216	\$ 688,642	\$ 1,174,629	\$ 383,818	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ -	\$ -	\$ -
June	\$ 1,368,731	\$ 938,479	\$ 756,975	\$ 1,506,030	\$ 949,240	\$ 839,993	\$ 1,436,942	\$ 1,062,071	\$ 390,531	\$ -	\$ -	\$ -
Total	\$ 8,167,328	\$ 9,407,254	\$ 4,549,459	\$ 8,363,537	\$ 9,311,605	\$ 4,669,155	\$ 8,544,735	\$ 9,261,240	\$ 4,303,522	\$ 6,484,025	\$ 6,549,838	\$ 3,958,069

Total Expenditures to Date From July 1, 2009
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 31,559,625	\$ 34,529,937	\$ 17,480,205
		\$ 83,569,767

FTE Count by Count Period*

Full Year Count	2013-14			2014-15			2015-16			2016-17		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	7/16/2013	25,097.86	27,102.78	7/14/2014	25,335.26	27,212.22	7/16/2015	26,003.97	28,011.41	7/15/2016	26,330.10	28,251.28
Actual July, Oct. (Est. Feb.& June)	12/20/2013	25,272.88	27,264.41	12/18/2014	25,665.42	27,580.88	12/21/2015	26,115.41	28,105.70	12/5/2016	26,975.27	29,043.15
Actual July, Oct.,Feb. (Est. June)	4/17/2014	25,395.05	27,375.86	4/17/2015	25,834.62	27,758.86	4/21/2016	26,232.00	28,229.44	4/21/2017	26,951.68	29,018.95
Actual all counts, Final	10/1/2014	25,402.46	27,385.20	10/16/2015	25,900.76	27,824.12	10/4/2016	26,236.48	28,233.72			
Difference, Projected to Final	Final	304.60	282.42	Final	565.50	611.90	Final	232.51	222.31	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		175.02	161.63		330.16	368.66		111.44	94.29		645.17	791.87
Difference, Projected to July/Oct/Feb		297.19	273.08		499.36	546.64		228.03	218.03		621.58	767.67
Difference-Final to Final from Prior Year		337.98	963.25		498.30	438.92		335.72	409.60			

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.