

Budget Balances for Expenditures as of September 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 9/30/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 136,023,151	\$ 10,453,043	\$ 2,429,911	\$ 890,518	\$ -	\$ 2,740,697	\$ 155,842	\$ 40,410	\$ -	\$ 16,710,422	\$ 2,745,336	\$ 116,567,393	14%
6000	Instructional Support	\$ 25,653,799	\$ 2,028,934	\$ 455,140	\$ 578,923	\$ 2,547	\$ 74,843	\$ 1,055,746	\$ 3,914	\$ -	\$ 4,200,047	\$ 2,775,340	\$ 18,678,411	27%
7000	General Support	\$ 44,653,244	\$ 3,500,938	\$ 894,598	\$ 3,265,794	\$ 1,709,905	\$ 52,824	\$ 44,214	\$ 61,824	\$ -	\$ 9,530,099	\$ 2,480,124	\$ 32,643,021	27%
8000	Maintenance of Plant	\$ 6,268,796	\$ 787,482	\$ 234,803	\$ 545,428	\$ 17,922	\$ 157,976	\$ 7,629	\$ 646	\$ -	\$ 1,751,885	\$ 216,171	\$ 4,300,741	31%
9000	Community Services/ Debt Service/Transfers	\$ 1,312,251	\$ 381,257	\$ 39,734	\$ 40,076	\$ -	\$ 23,495	\$ 3,728	\$ 23,041	\$ -	\$ 511,331	\$ 73,730	\$ 727,189	45%
	Total	\$ 213,911,240	\$ 17,151,654	\$ 4,054,186	\$ 5,320,740	\$ 1,730,374	\$ 3,049,835	\$ 1,267,159	\$ 129,835	\$ -	\$ 32,703,784	\$ 8,290,701	\$ 172,916,756	19%

Budget Balances for Expenditures as of September 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 9/30/17	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 144,253,077	\$ 10,826,041	\$ 2,527,400	\$ 1,230,589	\$ 27	\$ 2,826,554	\$ 315,264	\$ 44,795	\$ -	\$ 17,770,671	\$ 3,945,557	\$ 122,536,849	15%
6000	Instructional Support	\$ 30,839,858	\$ 2,504,745	\$ 560,398	\$ 767,808	\$ 2,547	\$ 104,572	\$ 1,099,934	\$ 16,803	\$ -	\$ 5,056,808	\$ 3,530,316	\$ 22,252,734	28%
7000	General Support	\$ 88,301,952	\$ 3,596,224	\$ 919,920	\$ 3,358,926	\$ 1,711,813	\$ 61,799	\$ 2,359,225	\$ 210,947	\$ -	\$ 12,218,854	\$ 6,134,151	\$ 69,948,946	21%
8000	Maintenance of Plant	\$ 10,524,226	\$ 787,482	\$ 234,803	\$ 545,428	\$ 17,922	\$ 157,976	\$ 979,145	\$ 646	\$ -	\$ 2,723,401	\$ 633,068	\$ 7,167,758	32%
9000	Community Services/ Debt Service/Transfers	\$ 30,088,247	\$ 382,724	\$ 40,140	\$ 440,198	\$ -	\$ 23,495	\$ 3,728	\$ 2,659,385	\$ -	\$ 3,549,670	\$ 1,358,401	\$ 25,180,176	16%
	Total	\$ 304,007,360	\$ 18,097,217	\$ 4,282,661	\$ 6,342,949	\$ 1,732,309	\$ 3,174,395	\$ 4,757,296	\$ 2,932,576	\$ -	\$ 41,319,404	\$ 15,601,494	\$ 247,086,462	19%

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	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 4,949,815.58	\$ 412,484.63	\$ 72,102.53	\$ 55,829.48	\$ 184,103.79	\$ 312,035.80	\$ 104,011.93
311	Prof Serv Subagree 1st \$25K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Prof Serv Subagree Bal > \$25K	\$ 75,000.00	\$ 6,250.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 16,666.67
315	Contracted Substitutes	\$ 1,928,853.46	\$ 160,737.79	\$ -	\$ 31,233.55	\$ 170,190.89	\$ 201,424.44	\$ 67,141.48
320	Insurance/Bond Premiums	\$ 1,062,417.20	\$ 88,534.77	\$ 98,911.30	\$ 128,860.30	\$ 197,822.60	\$ 425,594.20	\$ 141,864.73
331	In County Travel	\$ 187,105.27	\$ 15,592.11	\$ 3,979.32	\$ 4,288.20	\$ 7,291.76	\$ 15,559.28	\$ 5,186.43
332	Out of County Travel	\$ 522,528.02	\$ 43,544.00	\$ 19,632.72	\$ 31,500.87	\$ 18,148.95	\$ 69,282.54	\$ 23,094.18
350	Repairs/Maintenance	\$ 422,469.37	\$ 35,205.78	\$ 18,494.15	\$ 23,470.60	\$ 15,184.36	\$ 57,149.11	\$ 19,049.70
360	Rentals	\$ 1,398,095.50	\$ 116,507.96	\$ 149,409.40	\$ 297,799.76	\$ 167,120.51	\$ 614,329.67	\$ 204,776.56
371	Local Phone	\$ 694,481.34	\$ 57,873.45	\$ 76,381.38	\$ 20,963.70	\$ 29,241.79	\$ 126,586.87	\$ 42,195.62
372	Long Distance Phone	\$ 7,968.62	\$ 664.05	\$ 1,988.69	\$ 465.66	\$ 4.58	\$ 2,458.93	\$ 819.64
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 91,658.48	\$ 7,638.21	\$ 990.99	\$ 13,854.44	\$ 1,293.99	\$ 16,139.42	\$ 5,379.81
375	Cell Phones	\$ 46,196.00	\$ 3,849.67	\$ 1,862.39	\$ 1,827.18	\$ 2,058.28	\$ 5,747.85	\$ 1,915.95
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 175,848.65	\$ 14,654.05	\$ 11,552.51	\$ 6,828.73	\$ 7,146.32	\$ 25,527.56	\$ 8,509.19
384	Sewage	\$ 236,270.24	\$ 19,689.19	\$ 15,781.73	\$ 11,259.91	\$ 11,262.21	\$ 38,303.85	\$ 12,767.95
385	Garbage Removal	\$ 243,218.00	\$ 20,268.17	\$ 5,355.11	\$ 30,577.15	\$ 5,355.11	\$ 41,287.37	\$ 13,762.46
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 19,178,231.09	\$ 1,598,185.92	\$ 710,661.31	\$ 1,593,906.15	\$ 1,014,745.57	\$ 3,319,313.03	\$ 1,106,437.68
410	Natural Gas	\$ 159,003.00	\$ 13,250.25	\$ 12,357.15	\$ 3,834.55	\$ 4,545.30	\$ 20,737.00	\$ 6,912.33
420	Propane	\$ 2,779.00	\$ 231.58	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ 2.00
430	Electricity	\$ 5,588,787.30	\$ 465,732.28	\$ 455,178.09	\$ 571,430.28	\$ 357,563.82	\$ 1,384,172.19	\$ 461,390.73
450	Gas	\$ 95,487.18	\$ 7,957.27	\$ 17,746.60	\$ 16,452.07	\$ 15,397.23	\$ 49,595.90	\$ 16,531.97
460	Diesel	\$ 1,100,640.56	\$ 91,720.05	\$ 78,207.42	\$ 31,954.50	\$ 165,702.22	\$ 275,864.14	\$ 91,954.71
510	Supplies	\$ 5,966,412.96	\$ 497,201.08	\$ 111,561.50	\$ 248,917.76	\$ 221,933.18	\$ 582,412.44	\$ 194,137.48
515	Supplies - Meals for HS/VPK	\$ 14,232.48	\$ 1,186.04	\$ -	\$ 12.96	\$ 681.65	\$ 694.61	\$ 231.54
520	Textbooks	\$ 3,743,897.92	\$ 311,991.49	\$ 33,625.99	\$ 2,160,371.51	\$ 269,155.15	\$ 2,463,152.65	\$ 821,050.88
530	Periodicals	\$ 18,014.52	\$ 1,501.21	\$ 921.89	\$ 2,202.45	\$ 450.87	\$ 3,575.21	\$ 1,191.74
550	Repair Parts	\$ 9,695.01	\$ 807.92	\$ -	\$ -	\$ -	\$ -	\$ -
590	Other Materials & Supplies	\$ 0.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
610	Library Books	\$ 242.96	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
612	Library Bks/Existing Library	\$ 220,627.46	\$ 18,385.62	\$ 5,942.78	\$ 6,460.23	\$ 12,690.13	\$ 25,093.14	\$ 8,364.38
621	A.V.Material >= \$1000	\$ 4,051.81	\$ 337.65	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 33,368.25	\$ 2,780.69	\$ 261.96	\$ -	\$ 354.35	\$ 616.31	\$ 205.44
630	Buildings & Fixed Equipment	\$ 2,049.53	\$ 170.79	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E >= \$1000	\$ 153,936.37	\$ 12,828.03	\$ 7,155.68	\$ 8,197.31	\$ 3,833.42	\$ 19,186.41	\$ 6,395.47
642	FF&E < \$1000	\$ 512,297.92	\$ 42,691.49	\$ 25,480.36	\$ 65,402.66	\$ 41,068.34	\$ 131,951.36	\$ 43,983.79
643	Computer Equip >= \$1000	\$ 929,969.47	\$ 77,497.46	\$ -	\$ 112,858.51	\$ 16,500.00	\$ 129,358.51	\$ 43,119.50
644	Computer Equip < \$1000	\$ 1,903,423.02	\$ 158,618.59	\$ 12,515.06	\$ 389,919.42	\$ 369,773.22	\$ 772,207.70	\$ 257,402.57
652	Motor Vehicles, Other	\$ 347,208.38	\$ 28,934.03	\$ -	\$ 24,703.35	\$ -	\$ 24,703.35	\$ 8,234.45
670	IOTB	\$ 2,131.40	\$ 177.62	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 50,051.55	\$ 4,170.96	\$ -	\$ -	\$ -	\$ -	\$ -
672	Noncapitalized Improvements	\$ 1,265.15	\$ 105.43	\$ -	\$ 166.00	\$ -	\$ 166.00	\$ 55.33
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 77,063.40	\$ 6,421.95	\$ -	\$ 3,460.44	\$ 6,071.70	\$ 9,532.14	\$ 3,177.38
682	Noncap Remod/Renovations	\$ 176,468.48	\$ 14,705.71	\$ 4,403.00	\$ 114,132.09	\$ 35,388.77	\$ 153,923.86	\$ 51,307.95
691	Software >= \$1000	\$ 10,399.84	\$ 866.65	\$ -	\$ -	\$ -	\$ -	\$ -
692	Software < \$1000	\$ 36,005.25	\$ 3,000.44	\$ -	\$ 121.50	\$ 299.00	\$ 420.50	\$ 140.17
730	Dues/Fees	\$ 179,317.66	\$ 14,943.14	\$ 38,837.80	\$ 44,458.73	\$ 8,913.68	\$ 92,210.21	\$ 30,736.74
Totals		\$ 52,562,174.17	\$ 4,380,181.18	\$ 1,991,298.81	\$ 6,107,722.00	\$ 3,361,298.74	\$ 11,460,319.55	\$ 3,820,106.52

*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 2014-15	% of Year	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Current FY 2017-18	% of Year
July	\$ 10,821,557	5%	\$ 11,543,760	6%	\$ 11,962,379	6%	\$ 13,167,218	33%
August	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	11%	\$ 13,028,112	67%
September	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	17%	\$ 13,179,509	100%
October	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ 11,620,641	23%	\$ -	100%
November	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ 22,689,768	34%	\$ -	100%
December	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ 43,538,492	55%	\$ -	100%
January	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ 14,372,569	62%	\$ -	100%
February	\$ 15,863,638	72%	\$ 13,112,101	71%	\$ 17,717,936	71%	\$ -	100%
March	\$ 14,036,982	79%	\$ 12,694,578	77%	\$ 13,617,242	78%	\$ -	100%
April	\$ 13,537,973	86%	\$ 17,309,727	86%	\$ 14,865,673	85%	\$ -	100%
May	\$ 12,197,959	93%	\$ 12,870,518	92%	\$ 13,862,567	92%	\$ -	100%
June	\$ 13,406,934	100%	\$ 15,372,081	100%	\$ 17,338,846	100%	\$ -	100%
Total	\$ 187,438,756		\$ 201,419,901		\$ 204,816,638		\$ 39,374,839	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Current FY 2017-18	% of Year
July	\$ 11,160,819	4%	\$ 12,958,302	5%	\$ 13,447,202	5%	\$ 14,860,199	30%
August	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	10%	\$ 16,263,810	64%
September	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	16%	\$ 17,750,624	100%
October	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ 17,332,555	22%	\$ -	100%
November	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ 30,440,184	33%	\$ -	100%
December	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ 58,300,665	54%	\$ -	100%
January	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ 19,122,494	61%	\$ -	100%
February	\$ 20,834,248	63%	\$ 18,365,267	69%	\$ 23,446,684	69%	\$ -	100%
March	\$ 17,762,498	69%	\$ 17,685,698	76%	\$ 18,689,948	76%	\$ -	100%
April	\$ 19,423,657	77%	\$ 22,953,633	84%	\$ 19,251,662	83%	\$ -	100%
May	\$ 18,610,453	83%	\$ 18,354,505	91%	\$ 20,790,292	90%	\$ -	100%
June	\$ 45,052,710	100%	\$ 24,376,493	100%	\$ 27,466,002	100%	\$ -	100%
Total	\$ 272,186,462		\$ 272,828,510		\$ 279,344,982		\$ 48,874,632	

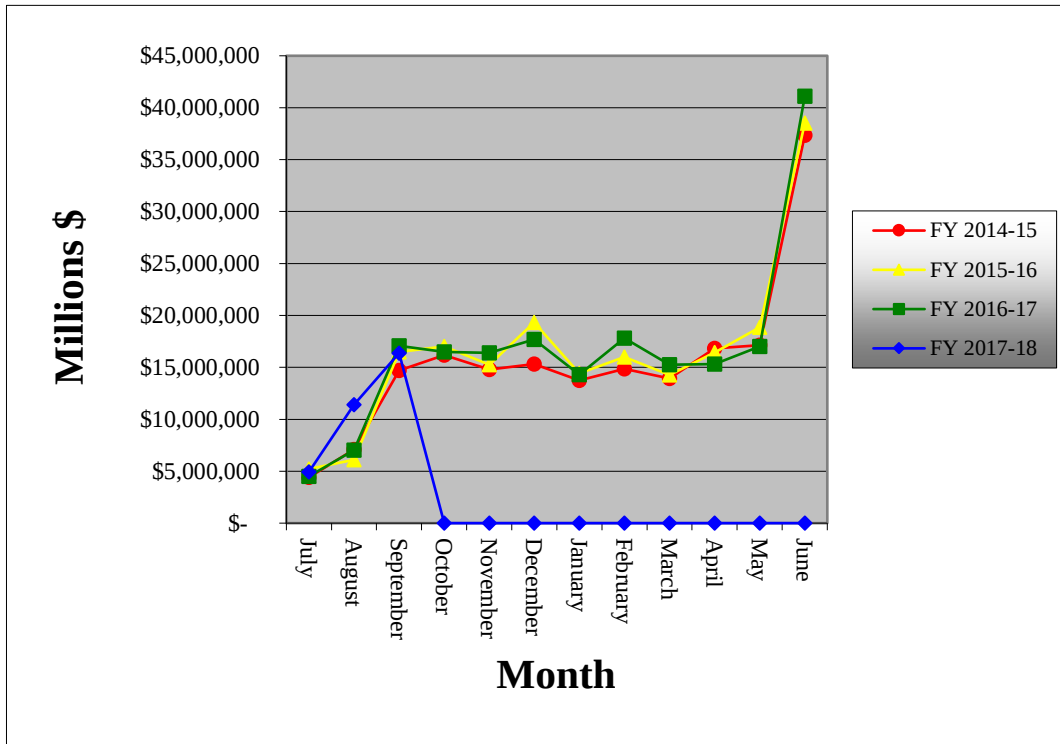
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Current FY 2017-18	% of Year
July	\$ 4,403,709	2%	\$ 5,214,379	3%	\$ 4,504,665	2%	\$ 4,932,395	15%
August	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	6%	\$ 11,401,191	50%
September	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	14%	\$ 16,370,198	100%
October	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ 16,496,568	23%	-	100%
November	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ 16,387,100	31%	-	100%
December	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ 17,694,937	40%	-	100%
January	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ 14,300,126	47%	-	100%
February	\$ 14,850,905	54%	\$ 15,995,139	55%	\$ 17,816,835	56%	-	100%
March	\$ 13,939,140	62%	\$ 14,281,170	63%	\$ 15,249,385	63%	-	100%
April	\$ 16,825,546	71%	\$ 16,427,911	71%	\$ 15,314,224	71%	-	100%
May	\$ 17,141,771	80%	\$ 18,860,723	81%	\$ 17,006,864	79%	-	100%
June	\$ 37,332,410	100%	\$ 38,511,936	100%	\$ 41,096,523	100%	-	100%
Total	\$ 186,313,908		\$ 197,884,055		\$ 199,954,814		\$ 32,703,784	

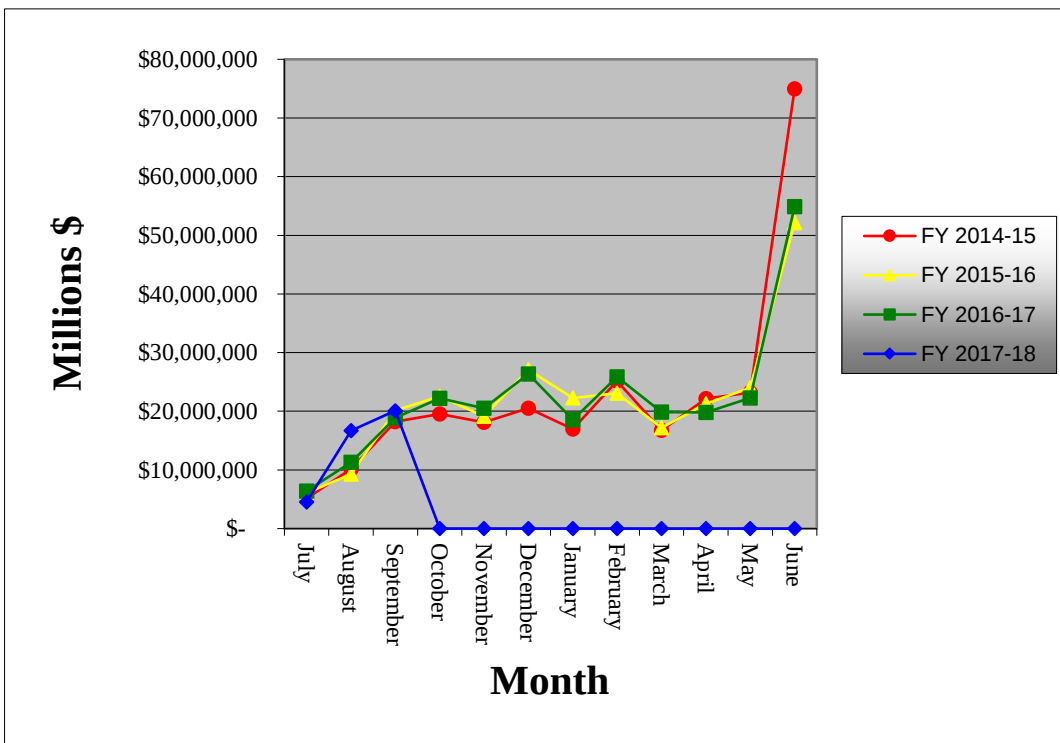
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2014-15	% of Year	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Current FY 2017-18	% of Year
July	\$ 5,143,772	2%	\$ 6,066,581	2%	\$ 6,410,081	2%	\$ 4,527,070	11%
August	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	7%	\$ 16,696,078	51%
September	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	14%	\$ 20,096,255	100%
October	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ 22,189,725	22%	-	100%
November	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ 20,512,189	30%	-	100%
December	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ 26,370,500	40%	-	100%
January	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ 18,525,131	47%	-	100%
February	\$ 25,145,383	49%	\$ 23,063,716	57%	\$ 25,867,278	56%	-	100%
March	\$ 16,757,636	56%	\$ 17,165,453	63%	\$ 19,859,589	64%	-	100%
April	\$ 22,141,997	64%	\$ 21,274,939	71%	\$ 19,809,411	71%	-	100%
May	\$ 23,165,218	72%	\$ 24,017,327	80%	\$ 22,277,455	79%	-	100%
June	\$ 74,959,046	100%	\$ 52,139,839	100%	\$ 54,890,187	100%	-	100%
Total	\$ 270,881,838		\$ 264,203,536		\$ 266,922,240		\$ 41,319,403	

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	2014-15				2015-16				2016-17				2017-18			
	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	\$ 2,317,062	\$ 543,858	\$ 490	\$ 2,861,410	\$ 2,207,148	\$ 492,129	\$ -	\$ 2,699,277	\$ 2,411,804	\$ 499,841	\$ -	\$ 2,911,645	\$ 2,408,584	\$ 528,305	\$ -	\$ 2,936,888
August	\$ 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	\$ 4,432,248	\$ 836,132	\$ 31,234	\$ 5,299,613
September	\$ 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	\$ 10,310,823	\$ 2,689,749	\$ 184,114	\$ 13,184,687
October	\$ 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	\$ 8,963,845	\$ 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	\$ 8,970,920	\$ 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	\$ 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	\$ 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	\$ 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	\$ 10,772,113	\$ 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	\$ 10,436,155	\$ 2,739,505	\$ 166,751	\$ 13,342,411	\$ 12,880,332	\$ 2,778,620	\$ 293,296	\$ 15,952,248	\$ 9,542,758	\$ 2,536,018	\$ 297,307	\$ 12,376,083	\$ -	\$ -	\$ -	\$ -
June	\$ 25,288,245	\$ 6,724,807	\$ 151,220	\$ 32,164,271	\$ 25,849,912	\$ 7,146,433	\$ 165,427	\$ 33,161,771	\$ 25,716,353	\$ 7,524,323	\$ 201,249	\$ 33,441,926	\$ -	\$ -	\$ -	\$ -
Total	\$ 114,082,411	\$ 29,810,625	\$ 1,513,998	\$ 145,407,034	\$ 120,429,865	\$ 31,064,429	\$ 2,323,888	\$ 153,818,182	\$ 119,140,733	\$ 33,442,748	\$ 2,546,731	\$ 155,130,213	\$ 17,151,654	\$ 4,054,186	\$ 215,348	\$ 21,421,188

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

Month	2014-15				2015-16				2016-17				2017-18			
	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	\$ 2,523,254	\$ 579,971	\$ 3,381	\$ 3,106,605	\$ 2,363,588	\$ 522,845	\$ -	\$ 2,886,433	\$ 2,576,440	\$ 532,687	\$ -	\$ 3,109,128	\$ 2,562,112	\$ 561,091	\$ -	\$ 3,123,202
August	\$ 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	\$ 4,698,895	\$ 882,582	\$ -	\$ 5,581,477
September	\$ 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	\$ 10,836,210	\$ 2,838,988	\$ -	\$ 13,675,198
October	\$ 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	\$ 9,528,281	\$ 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	\$ 9,540,252	\$ 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	\$ 9,582,921	\$ 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	\$ 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	\$ 9,623,567	\$ 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	\$ 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	\$ 11,393,125	\$ 3,013,306	\$ 184,481	\$ 14,590,912	\$ 13,486,429	\$ 2,929,283	\$ -	\$ 16,415,712	\$ 10,035,791	\$ 2,662,854	\$ -	\$ 12,698,645	\$ -	\$ -	\$ -	\$ -
June	\$ 26,451,590	\$ 7,033,369	\$ 167,664	\$ 33,652,623	\$ 27,276,827	\$ 7,548,872	\$ -	\$ 34,825,699	\$ 27,084,594	\$ 7,932,151	\$ -	\$ 35,016,745	\$ -	\$ -	\$ -	\$ -
Total	\$ 121,285,042	\$ 31,724,566	\$ 1,774,227	\$ 154,783,835	\$ 127,156,532	\$ 32,848,993	\$ -	\$ 160,005,526	\$ 125,591,760	\$ 34,189,724	\$ -	\$ 159,781,484	\$ 18,097,217	\$ 4,282,661	\$ -	\$ 22,379,878

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2014-15	Prior FY 2015-16	Prior FY 2016-17	Current FY 2017-18
July	\$ 6,417,847	\$ 6,329,381	\$ 7,457,714	\$ 8,234,823
August	\$ 4,113,624	\$ 5,533,142	\$ 4,550,252	\$ 1,626,922
September	\$ (3,836,327)	\$ (3,665,894)	\$ (5,407,315)	\$ (3,190,689)
October	\$ (5,602,071)	\$ (5,501,928)	\$ (4,875,927)	\$ -
November	\$ 5,050,807	\$ 4,540,463	\$ 6,302,668	\$ -
December	\$ 26,877,613	\$ 24,250,455	\$ 25,843,555	\$ -
January	\$ (850,361)	\$ 4,768,102	\$ 72,443	\$ -
February	\$ 1,012,733	\$ (2,883,038)	\$ (98,899)	\$ -
March	\$ 97,842	\$ (1,586,592)	\$ (1,632,143)	\$ -
April	\$ (3,287,573)	\$ 881,816	\$ (448,552)	\$ -
May	\$ (4,943,812)	\$ (5,990,205)	\$ (3,144,297)	\$ -
June	\$ (23,925,475)	\$ (23,139,855)	\$ (23,757,677)	\$ -
Total	\$ 1,124,848	\$ 3,535,847	\$ 4,861,824	\$ 6,671,056

Revenue Minus Expenditures
All Funds

Month	Prior FY 2014-15	Prior FY 2015-16	Prior FY 2016-17	Current FY 2017-18
July	\$ 6,017,048	\$ 6,891,720	\$ 7,037,121	\$ 10,333,129
August	\$ 2,936,427	\$ 5,258,005	\$ 3,537,810	\$ (432,269)
September	\$ (5,092,706)	\$ (3,735,316)	\$ (2,691,207)	\$ (2,345,632)
October	\$ (6,526,640)	\$ (5,867,171)	\$ (4,857,170)	\$ -
November	\$ 7,405,691	\$ 7,079,297	\$ 9,927,995	\$ -
December	\$ 34,967,434	\$ 32,797,269	\$ 31,930,164	\$ -
January	\$ 2,083,085	\$ 2,126,848	\$ 597,363	\$ -
February	\$ (4,311,135)	\$ (4,698,449)	\$ (2,420,595)	\$ -
March	\$ 1,004,862	\$ 520,245	\$ (1,169,642)	\$ -
April	\$ (2,718,340)	\$ 1,678,694	\$ (557,748)	\$ -
May	\$ (4,554,765)	\$ (5,662,822)	\$ (1,487,163)	\$ -
June	\$ (29,906,336)	\$ (27,763,346)	\$ (27,424,185)	\$ -
Total	\$ 1,304,624	\$ 8,624,974	\$ 12,422,742	\$ 7,555,229

Major Contract Services Expenditures

Month	2014-15			2015-16			2016-17			2017-18		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt
July	\$ -	\$ 29,070	\$ -	\$ -	\$ 37,788	\$ 746	\$ -	\$ 35,901	\$ 390,986	\$ -	\$ 58,751	\$ 394,444
August	\$ 672,248	\$ 64,916	\$ 385,890	\$ 688,728	\$ 82,203	\$ 5,330	\$ 701,577	\$ 81,742	\$ 407,629	\$ 790,121	\$ 61,062	\$ 394,076
September	\$ 19,979	\$ 445,838	\$ 381,562	\$ 754,718	\$ 455,563	\$ 778,417	\$ 701,577	\$ -	\$ 390,446	\$ 710,678	\$ -	\$ 7,730
October	\$ 1,355,769	\$ 1,054,227	\$ 389,293	\$ 709,201	\$ 1,152,941	\$ 385,639	\$ 776,249	\$ 1,703,989	\$ 390,157	\$ -	\$ -	\$ -
November	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791	\$ 713,023	\$ 1,057,244	\$ 389,719	\$ -	\$ -	\$ -
December	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ 1,418,322	\$ 902,360	\$ 391,069	\$ -	\$ -	\$ -
January	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999	\$ -	\$ -	\$ -
February	\$ 686,281	\$ 902,930	\$ 380,307	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471	\$ -	\$ -	\$ -
March	\$ 682,864	\$ -	\$ 150	\$ 704,933	\$ 920,014	\$ 387,953	\$ 709,120	\$ 918,044	\$ -	\$ -	\$ -	\$ -
April	\$ 686,953	\$ 1,830,161	\$ 764,162	\$ 709,605	\$ 913,867	\$ 392,967	\$ 713,705	\$ 1,047,289	\$ 786,593	\$ -	\$ -	\$ -
May	\$ 688,642	\$ 1,174,629	\$ 383,818	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ 722,474	\$ 1,973,491	\$ 392,892	\$ -	\$ -	\$ -
June	\$ 1,506,030	\$ 949,240	\$ 839,993	\$ 1,436,942	\$ 1,062,071	\$ 390,531	\$ 1,451,996	\$ 1,265,726	\$ 785,073	\$ -	\$ -	\$ -
Total	\$ 8,363,537	\$ 9,311,605	\$ 4,669,155	\$ 8,544,735	\$ 9,261,240	\$ 4,303,522	\$ 8,658,495	\$ 9,789,055	\$ 5,136,034	\$ 1,500,799	\$ 119,812	\$ 796,250

Total Expenditures to Date From July 1, 2014
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 27,067,566	\$ 28,481,712	\$ 14,904,961
		\$ 70,454,239

FTE Count by Count Period*

Full Year Count	2014-15			2015-16			2016-17			2017-18		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/17/2017	27,707.91	29,990.12
Actual July, Oct. (Est. Feb.& June)	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)	4/17/2015	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	10/16/2015	25,900.76	27,824.12	10/4/2016	26,236.48	28,233.72	9/29/2017	26,942.75	29,009.50			

Difference, Projected to Final	Final	565.50	611.90	Final	232.51	222.31	Final	612.65	758.22	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		330.16	368.66		111.44	94.29		645.17	791.87		No Actual Yet	No Actual Yet
Difference, Projected to July/Oct/Feb		499.36	546.64		228.03	218.03		621.58	767.67		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		498.30	438.92		335.72	409.60		706.27	775.78			

Difference-Final to Final from Prior

2013-14 Year Not shown on grid

Unweighted 25,402.46

Weighted 27,385.20

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