

**Budget Balances for Expenditures as of January 2018 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 1/31/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 137,947,128	\$ 40,673,188	\$ 11,450,575	\$ 3,667,668	\$ -	\$ 3,198,006	\$ 404,640	\$ 46,856	\$ -	\$ 59,440,934	\$ 1,453,916	\$ 77,052,278	44%
6000	Instructional Support	\$ 25,013,970	\$ 5,493,376	\$ 1,459,353	\$ 1,540,496	\$ 5,850	\$ 143,851	\$ 2,176,849	\$ 7,010	\$ -	\$ 10,826,785	\$ 2,363,336	\$ 11,823,849	53%
7000	General Support	\$ 45,375,950	\$ 8,432,983	\$ 2,442,921	\$ 9,292,667	\$ 4,169,602	\$ 90,132	\$ 100,501	\$ 106,686	\$ -	\$ 24,635,492	\$ 979,158	\$ 19,761,300	56%
8000	Maintenance of Plant	\$ 6,178,842	\$ 1,755,466	\$ 570,641	\$ 797,420	\$ 46,916	\$ 328,466	\$ 211,196	\$ 1,707	\$ -	\$ 3,711,814	\$ 21,615	\$ 2,445,413	60%
9000	Community Services/ Debt Service/Transfers	\$ 2,107,779	\$ 829,638	\$ 100,552	\$ 57,945	\$ 53,833	\$ 4,812	\$ 27,631	\$ 1,901	\$ -	\$ 1,076,312	\$ 52,212	\$ 979,255	54%
	<b>Total</b>	\$ 216,623,669	\$ 57,184,651	\$ 16,024,044	\$ 15,356,196	\$ 4,276,201	\$ 3,765,267	\$ 2,920,817	\$ 164,161	\$ -	\$ 99,691,336	\$ 4,870,237	\$ 112,062,096	48%

**Budget Balances for Expenditures as of January 2018 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 1/31/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 145,785,678	\$ 42,091,988	\$ 11,888,872	\$ 5,083,122	\$ 27	\$ 3,433,879	\$ 683,185	\$ 56,718	\$ -	\$ 63,237,790	\$ 2,155,967	\$ 80,391,920	45%
6000	Instructional Support	\$ 30,486,913	\$ 6,854,956	\$ 1,810,399	\$ 2,300,293	\$ 5,934	\$ 233,522	\$ 2,270,011	\$ 41,355	\$ -	\$ 13,516,471	\$ 2,905,110	\$ 14,065,332	54%
7000	General Support	\$ 89,593,364	\$ 8,572,899	\$ 2,483,059	\$ 14,465,300	\$ 4,172,467	\$ (319,245)	\$ 6,270,000	\$ 535,095	\$ -	\$ 36,179,574	\$ 11,088,069	\$ 42,325,721	53%
8000	Maintenance of Plant	\$ 10,449,560	\$ 1,755,466	\$ 570,641	\$ 797,420	\$ 46,916	\$ 328,466	\$ 1,974,039	\$ 1,707	\$ -	\$ 5,474,657	\$ 199,965	\$ 4,774,938	54%
9000	Community Services/ Debt Service/Transfers	\$ 31,724,115	\$ 829,638	\$ 101,087	\$ 997,073	\$ -	\$ 53,833	\$ 4,812	\$ 8,002,771	\$ 5,867,163	\$ 15,856,377	\$ 743,271	\$ 15,124,467	52%
	<b>Total</b>	\$ 308,039,630	\$ 60,104,946	\$ 16,854,059	\$ 23,643,209	\$ 4,225,345	\$ 3,730,454	\$ 11,202,047	\$ 8,637,646	\$ 5,867,163	\$ 134,264,870	\$ 17,092,382	\$ 156,682,378	49%



**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	10%
August	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	11%	\$ 13,028,112	19%
September	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	17%	\$ 13,179,509	28%
October	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ 11,620,641	23%	\$ 14,249,895	39%
November	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ 22,689,768	34%	\$ 19,112,413	53%
December	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ 43,538,492	55%	\$ 50,952,976	89%
January	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ 14,372,569	62%	\$ 14,735,274	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%
<b>Total</b>	<b>\$ 187,438,756</b>		<b>\$ 201,419,901</b>		<b>\$ 204,816,638</b>		<b>\$ 138,425,398</b>	

**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	8%
August	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	10%	\$ 16,263,810	17%
September	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	16%	\$ 17,750,624	27%
October	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ 17,332,555	22%	\$ 20,017,609	38%
November	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ 30,440,184	33%	\$ 25,768,032	52%
December	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ 58,300,665	54%	\$ 67,621,955	89%
January	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ 19,122,494	61%	\$ 20,065,149	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%
<b>Total</b>	<b>\$ 272,186,462</b>		<b>\$ 272,828,510</b>		<b>\$ 279,344,982</b>		<b>\$ 182,347,376</b>	

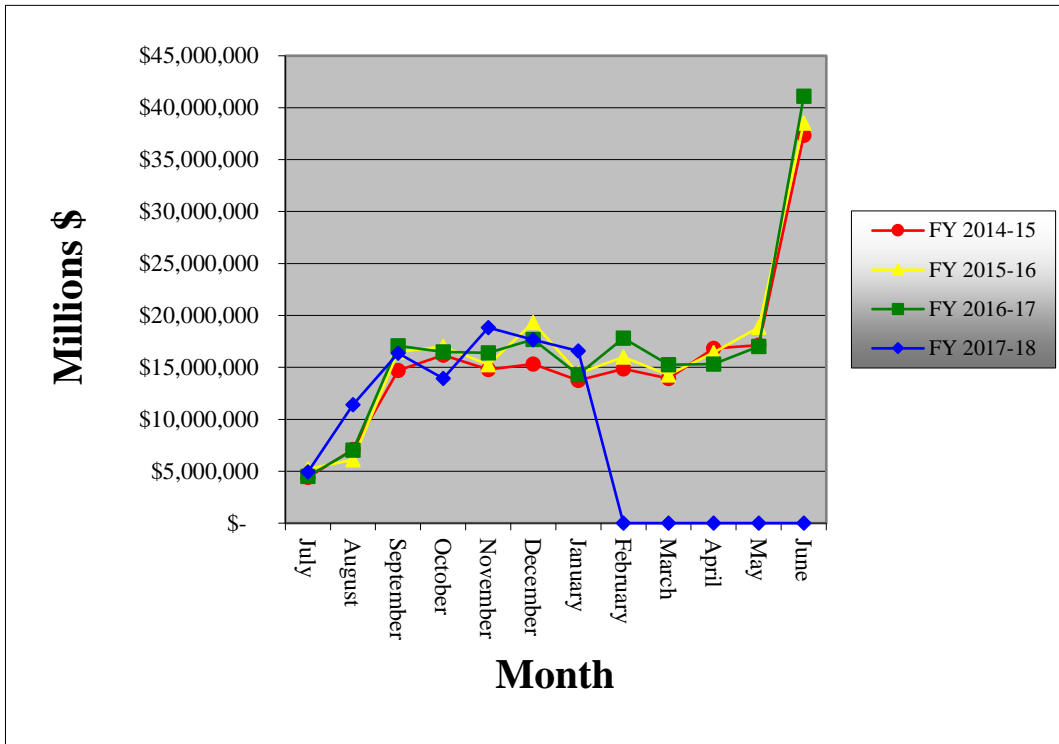
**Expenditures by Month (No Encumbrances)**  
**General Fund (Operating) Only**

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	5%
August	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	6%	\$ 11,401,191	16%
September	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	14%	\$ 16,370,198	33%
October	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ 16,496,568	23%	\$ 13,923,576	47%
November	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ 16,387,100	31%	\$ 18,827,823	66%
December	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ 17,694,937	40%	\$ 17,657,945	83%
January	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ 14,300,126	47%	\$ 16,578,208	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%
<b>Total</b>	<b>\$ 186,313,908</b>		<b>\$ 197,884,055</b>		<b>\$ 199,954,814</b>		<b>\$ 99,691,336</b>	

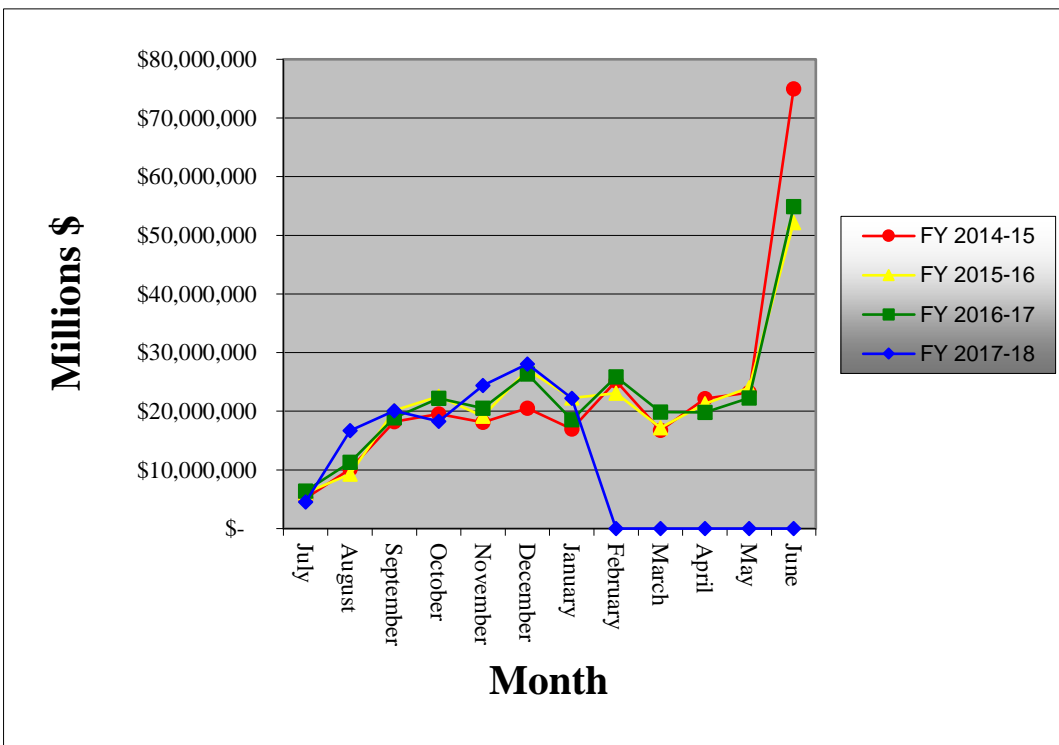
**Expenditures by Month (No Encumbrances)**  
**All Funds**

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	3%
August	\$ 10,171,633	6%	\$ 9,279,867	6%	\$ 11,305,400	7%	\$ 16,696,078	16%
September	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	14%	\$ 20,096,255	31%
October	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ 22,189,725	22%	\$ 18,284,114	44%
November	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ 20,512,189	30%	\$ 24,368,660	63%
December	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ 26,370,500	40%	\$ 28,066,610	83%
January	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ 18,525,131	47%	\$ 22,226,082	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%
<b>Total</b>	<b>\$ 270,881,838</b>		<b>\$ 264,203,536</b>		<b>\$ 266,922,240</b>		<b>\$ 134,264,869</b>	

**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	\$ 8,277,899	\$ 2,429,416	\$ 301,651	\$ 11,008,966
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	\$ 11,176,764	\$ 2,771,693	\$ 302,050	\$ 14,250,508
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	\$ 9,942,895	\$ 3,872,324	\$ 328,848	\$ 14,144,067
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	\$ 10,635,436	\$ 2,896,424	\$ 153,855	\$ 13,685,714
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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 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	\$ 57,184,648	\$ 16,024,044	\$ 1,301,752	\$ 74,510,443

**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	\$ 8,776,520	\$ 2,567,410	\$ -	\$ 11,343,930
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	\$ 11,653,860	\$ 2,895,842	\$ -	\$ 14,549,702
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	\$ 10,433,799	\$ 4,068,052	\$ -	\$ 14,501,851
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	\$ 11,143,551	\$ 3,040,094	\$ -	\$ 14,183,644
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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 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	\$ 60,104,946	\$ 16,854,059	\$ -	\$ 76,959,005

**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)	\$ 326,319
November	\$ 5,050,807	\$ 4,540,463	\$ 6,302,668	\$ 284,590
December	\$ 26,877,613	\$ 24,250,455	\$ 25,843,555	\$ 33,295,031
January	\$ (850,361)	\$ 4,768,102	\$ 72,443	\$ (1,842,934)
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)	\$ -
<b>Total</b>	\$ 1,124,848	\$ 3,535,847	\$ 4,861,824	\$ 38,734,061

**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)	\$ 1,733,494
November	\$ 7,405,691	\$ 7,079,297	\$ 9,927,995	\$ 1,399,372
December	\$ 34,967,434	\$ 32,797,269	\$ 31,930,164	\$ 39,555,345
January	\$ 2,083,085	\$ 2,126,848	\$ 597,363	\$ (2,160,933)
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)	\$ -
<b>Total</b>	\$ 1,304,624	\$ 8,624,974	\$ 12,422,742	\$ 48,082,506

### 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
<b>July</b>	\$ -	\$ 29,070	\$ -	\$ -	\$ 37,788	\$ 746	\$ -	\$ 35,901	\$ 390,986	\$ -	\$ 58,751	\$ 394,444
<b>August</b>	\$ 672,248	\$ 64,916	\$ 385,890	\$ 688,728	\$ 82,203	\$ 5,330	\$ 701,577	\$ 81,742	\$ 407,629	\$ 790,121	\$ 61,062	\$ 394,076
<b>September</b>	\$ 19,979	\$ 445,838	\$ 381,562	\$ 754,718	\$ 455,563	\$ 778,417	\$ 701,577	\$ -	\$ 390,446	\$ 710,678	\$ -	\$ 7,730
<b>October</b>	\$ 1,355,769	\$ 1,054,227	\$ 389,293	\$ 709,201	\$ 1,152,941	\$ 385,639	\$ 776,249	\$ 1,703,989	\$ 390,157	\$ -	\$ 717,357	\$ 399,588
<b>November</b>	\$ 692,338	\$ 1,184,774	\$ 384,150	\$ -	\$ 1,066,950	\$ 387,791	\$ 713,023	\$ 1,057,244	\$ 389,719	\$ 1,449,058	\$ 2,072,728	\$ 3,864
<b>December</b>	\$ 1,372,433	\$ 880,314	\$ 380,084	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ 1,418,322	\$ 902,360	\$ 391,069	\$ 1,444,393	\$ 891,677	\$ 802,156
<b>January</b>	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999	\$ 8,302	\$ 765,137	\$ 394,283
<b>February</b>	\$ 686,281	\$ 902,930	\$ 380,307	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471	\$ -	\$ -	\$ -
<b>March</b>	\$ 682,864	\$ -	\$ 150	\$ 704,933	\$ 920,014	\$ 387,953	\$ 709,120	\$ 918,044	\$ -	\$ -	\$ -	\$ -
<b>April</b>	\$ 686,953	\$ 1,830,161	\$ 764,162	\$ 709,605	\$ 913,867	\$ 392,967	\$ 713,705	\$ 1,047,289	\$ 786,593	\$ -	\$ -	\$ -
<b>May</b>	\$ 688,642	\$ 1,174,629	\$ 383,818	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ 722,474	\$ 1,973,491	\$ 392,892	\$ -	\$ -	\$ -
<b>June</b>	\$ 1,506,030	\$ 949,240	\$ 839,993	\$ 1,436,942	\$ 1,062,071	\$ 390,531	\$ 1,451,996	\$ 1,265,726	\$ 785,073	\$ -	\$ -	\$ -
<b>Total</b>	\$ 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	\$ 4,402,553	\$ 4,566,711	\$ 2,396,142

**Total Expenditures to Date From July 1, 2014**  
**Grand Total**

Durham	Sodexho	Southern Mgmt
\$ 29,969,320	\$ 32,928,611	\$ 16,504,852
		\$ 79,402,783



**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	1/8/2018	27,435.04	29,860.52
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		(272.87)	(129.60)
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.