

Budget Balances for Expenditures as of February 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 2/28/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 141,460,235	\$ 48,441,682	\$ 13,591,918	\$ 3,986,057	\$ -	\$ 3,318,998	\$ 443,826	\$ 50,536	\$ -	\$ 69,833,018	\$ 1,319,620	\$ 70,307,597	50%
6000	Instructional Support	\$ 24,905,931	\$ 6,404,244	\$ 1,694,373	\$ 1,796,164	\$ 6,177	\$ 151,728	\$ 2,434,139	\$ 10,109	\$ -	\$ 12,496,934	\$ 2,264,370	\$ 10,144,628	59%
7000	General Support	\$ 45,583,787	\$ 9,670,194	\$ 2,794,021	\$ 10,597,945	\$ 4,853,400	\$ 98,098	\$ 160,172	\$ 117,511	\$ -	\$ 28,291,340	\$ 740,954	\$ 16,551,493	64%
8000	Maintenance of Plant	\$ 6,214,570	\$ 2,001,907	\$ 649,890	\$ 872,379	\$ 47,938	\$ 366,819	\$ 219,284	\$ 1,977	\$ -	\$ 4,160,193	\$ 50,682	\$ 2,003,694	68%
9000	Community Services/ Debt Service/Transfers	\$ 2,226,098	\$ 945,560	\$ 116,493	\$ 62,818	\$ 58,498	\$ 5,731	\$ 27,631	\$ 7,573	\$ -	\$ 1,224,303	\$ 43,733	\$ 958,062	57%
	Total	\$ 220,390,621	\$ 67,463,586	\$ 18,846,695	\$ 17,315,363	\$ 4,966,012	\$ 3,941,374	\$ 3,285,052	\$ 187,706	\$ -	\$ 116,005,788	\$ 4,419,359	\$ 99,965,474	55%

Budget Balances for Expenditures as of February 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 2/28/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 150,659,369	\$ 50,138,669	\$ 14,113,641	\$ 5,471,415	\$ 65	\$ 3,576,449	\$ 736,392	\$ 60,578	\$ -	\$ 74,097,210	\$ 2,020,383	\$ 74,541,776	51%
6000	Instructional Support	\$ 31,038,789	\$ 7,977,857	\$ 2,100,911	\$ 2,787,204	\$ 6,262	\$ 266,665	\$ 2,530,044	\$ 49,717	\$ -	\$ 15,718,659	\$ 2,680,979	\$ 12,639,151	59%
7000	General Support	\$ 90,459,799	\$ 9,846,052	\$ 2,847,933	\$ 15,776,682	\$ 4,856,537	\$ (311,061)	\$ 7,617,829	\$ 616,350	\$ -	\$ 41,250,322	\$ 11,986,029	\$ 37,223,447	59%
8000	Maintenance of Plant	\$ 10,392,349	\$ 2,001,907	\$ 649,890	\$ 872,379	\$ 47,938	\$ 366,819	\$ 2,207,375	\$ 1,977	\$ -	\$ 6,148,285	\$ 212,652	\$ 4,031,412	61%
9000	Community Services/ Debt Service/Transfers	\$ 31,845,628	\$ 945,882	\$ 117,196	\$ 1,145,613	\$ -	\$ 58,925	\$ 5,731	\$ 11,806,690	\$ 5,872,835	\$ 19,952,873	\$ 591,173	\$ 11,301,583	65%
	Total	\$ 314,395,934	\$ 70,910,368	\$ 19,829,571	\$ 26,053,292	\$ 4,910,801	\$ 3,957,798	\$ 13,097,370	\$ 12,535,313	\$ 5,872,835	\$ 157,167,349	\$ 17,491,216	\$ 139,737,369	56%

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	November Expend	December Expend	January Expend	February Expend	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 4,979,596.91	\$ 414,966.41	\$ 72,102.53	\$ 55,829.48	\$ 184,103.79	\$ 449,455.98	\$ 227,945.36	\$ 353,774.19	\$ 459,120.52	\$ 288,741.07	\$ 2,091,072.92	\$ 261,384.12
311	Subaward Subagreement 1st \$25K	\$ 1,800.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 225.00
312	Prof Serv Subagree Bal > \$25K	\$ 75,000.00	\$ 6,250.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 6,250.00
315	Contracted Substitutes	\$ 2,068,753.97	\$ 172,396.16	\$ -	\$ 31,233.55	\$ 170,190.89	\$ 253,909.53	\$ 247,112.16	\$ 309,086.34	\$ 124,556.17	\$ 145,183.80	\$ 1,281,272.44	\$ 160,159.06
320	Insurance/Bond Premiums	\$ 1,062,417.20	\$ 88,534.77	\$ 98,911.30	\$ 128,860.30	\$ 197,822.60	\$ 98,911.30	\$ 494,556.60	\$ -	\$ 4,928.00	\$ 1,204.00	\$ 1,025,194.10	\$ 128,149.26
331	In County Travel	\$ 191,346.79	\$ 15,945.57	\$ 3,979.32	\$ 4,288.20	\$ 7,291.76	\$ 12,094.29	\$ 14,933.25	\$ 14,880.71	\$ 7,732.43	\$ 11,175.38	\$ 76,375.34	\$ 9,546.92
332	Out of County Travel	\$ 561,783.76	\$ 46,815.31	\$ 19,632.72	\$ 31,500.87	\$ 18,148.95	\$ 20,138.93	\$ 54,340.14	\$ 18,463.73	\$ 32,574.51	\$ 12,926.21	\$ 207,726.06	\$ 25,965.76
350	Repairs/Maintenance	\$ 383,025.14	\$ 31,918.76	\$ 18,494.15	\$ 23,470.60	\$ 15,184.36	\$ 18,473.14	\$ 12,207.85	\$ 11,249.31	\$ 2,859.83	\$ 4,041.42	\$ 105,980.66	\$ 13,247.58
360	Rentals	\$ 1,595,988.52	\$ 132,999.04	\$ 149,409.40	\$ 297,799.76	\$ 167,120.51	\$ 172,559.15	\$ 240,566.30	\$ 31,607.88	\$ 113,043.61	\$ 17,114.48	\$ 1,189,221.09	\$ 148,652.64
371	Local Phone	\$ 696,327.70	\$ 58,027.31	\$ 76,381.38	\$ 20,963.70	\$ 29,241.79	\$ 47,966.65	\$ 47,149.91	\$ 31,183.68	\$ 95,115.66	\$ 15,874.09	\$ 363,876.86	\$ 45,484.61
372	Long Distance Phone	\$ 8,478.43	\$ 706.54	\$ 1,988.69	\$ 465.66	\$ 4.58	\$ 583.69	\$ 1,131.68	\$ 982.63	\$ 1,707.91	\$ -	\$ 6,864.84	\$ 858.11
373	Telephone Install & Repair	\$ 156.21	\$ 13.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Postage	\$ 92,043.76	\$ 7,670.31	\$ 990.99	\$ 13,854.44	\$ 1,293.99	\$ 1,390.55	\$ 1,971.77	\$ 1,712.90	\$ 1,809.00	\$ 5,720.79	\$ 28,744.43	\$ 3,593.05
375	Cell Phones	\$ 45,987.20	\$ 3,832.27	\$ 1,862.39	\$ 1,827.18	\$ 2,058.28	\$ 1,122.26	\$ 454.09	\$ 7.73	\$ 355.37	\$ 450.41	\$ 8,137.71	\$ 1,017.21
376	Wireless Communications	\$ 335.00	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Water	\$ 178,704.34	\$ 14,892.03	\$ 11,552.51	\$ 6,828.73	\$ 7,146.32	\$ 18,755.05	\$ 20,344.49	\$ 8,938.01	\$ 16,014.85	\$ 12,280.96	\$ 101,860.92	\$ 12,732.62
384	Sewage	\$ 240,343.09	\$ 20,028.59	\$ 15,781.73	\$ 11,259.91	\$ 11,262.21	\$ 24,232.78	\$ 24,406.09	\$ 12,396.29	\$ 22,093.04	\$ 15,800.15	\$ 137,232.20	\$ 17,154.03
385	Garbage Removal	\$ 243,218.00	\$ 20,268.17	\$ 5,355.11	\$ 30,577.15	\$ 5,355.11	\$ 17,978.84	\$ 19,697.85	\$ 17,600.58	\$ 32,614.14	\$ 5,422.83	\$ 134,601.61	\$ 16,825.20
388	Utility Install & Repair	\$ 85.63	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Other Services	\$ 19,159,868.05	\$ 1,596,655.67	\$ 710,661.31	\$ 1,593,906.15	\$ 1,014,745.57	\$ 743,159.88	\$ 1,862,860.18	\$ 2,462,398.15	\$ 682,739.50	\$ 1,411,430.64	\$ 10,481,901.38	\$ 1,310,237.67
391	Subaward Subagreement 1st \$25K	\$ 25,000.00	\$ 2,083.33	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 23,500.00	\$ 2,937.50
410	Natural Gas	\$ 159,872.54	\$ 13,322.71	\$ 12,357.15	\$ 3,834.55	\$ 4,545.30	\$ 7,101.35	\$ 12,040.17	\$ 14,087.16	\$ 18,047.70	\$ 21,285.32	\$ 93,298.70	\$ 11,662.34
420	Propane	\$ 7,724.82	\$ 643.74	\$ -	\$ -	\$ 6.00	\$ -	\$ 102.97	\$ 1,246.87	\$ 5,716.57	\$ 650.41	\$ 7,722.82	\$ 965.35
430	Electricity	\$ 5,609,783.61	\$ 467,481.97	\$ 455,178.09	\$ 571,430.28	\$ 357,563.82	\$ 542,736.31	\$ 677,418.20	\$ 228,900.05	\$ 563,894.34	\$ 468,883.87	\$ 3,866,004.96	\$ 483,250.62
450	Gas	\$ 114,548.93	\$ 9,545.74	\$ 17,746.60	\$ 16,452.07	\$ 15,397.23	\$ 5,753.54	\$ 9,524.84	\$ 4,277.70	\$ 6,725.10	\$ 15,836.80	\$ 91,713.88	\$ 11,464.24
460	Diesel	\$ 1,092,640.56	\$ 91,053.38	\$ 78,207.42	\$ 31,954.50	\$ 165,702.22	\$ 137,913.20	\$ 112,934.64	\$ 84,937.60	\$ 58,634.12	\$ 178,490.44	\$ 848,774.14	\$ 106,096.77
510	Supplies	\$ 5,317,637.64	\$ 443,136.47	\$ 111,561.50	\$ 248,917.76	\$ 221,933.18	\$ 208,249.66	\$ 161,620.96	\$ 111,359.34	\$ 152,778.22	\$ 118,971.18	\$ 1,335,391.80	\$ 166,923.98
515	Supplies - Meals for HS/VPK	\$ 12,461.13	\$ 1,038.43	\$ -	\$ 12.96	\$ 681.65	\$ 865.70	\$ 974.70	\$ 867.90	\$ 602.70	\$ 725.05	\$ 4,730.66	\$ 591.33
520	Textbooks	\$ 3,638,936.24	\$ 303,244.69	\$ 33,625.99	\$ 2,160,371.51	\$ 269,155.15	\$ 55,041.82	\$ 21,156.69	\$ 13,224.08	\$ 35,280.02	\$ 60,011.24	\$ 2,647,866.50	\$ 330,983.31
530	Periodicals	\$ 18,897.68	\$ 1,574.81	\$ 921.89	\$ 2,202.45	\$ 450.87	\$ 899.82	\$ 637.44	\$ 716.87	\$ 26.00	\$ 145.16	\$ 6,000.50	\$ 750.06
550	Repair Parts	\$ 9,695.01	\$ 807.92	\$ -	\$ -	\$ -	\$ 117.71	\$ -	\$ -	\$ 33.73	\$ -	\$ 151.44	\$ 18.93
610	Library Books	\$ 68.14	\$ 5.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	Library Bks/Existing Library	\$ 259,873.95	\$ 21,656.16	\$ 5,942.78	\$ 6,460.23	\$ 12,690.13	\$ 11,978.98	\$ 12,981.62	\$ 14,933.20	\$ 28,193.06	\$ 19,504.50	\$ 112,684.50	\$ 14,085.56
621	A.V.Material >= \$1000	\$ 4,051.81	\$ 337.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	A.V.Material < \$1000	\$ 32,435.77	\$ 2,702.98	\$ 261.96	\$ -	\$ 354.35	\$ 41.76	\$ 183.99	\$ 35.85	\$ 296.00	\$ 67.90	\$ 1,241.81	\$ 155.23
630	Buildings & Fixed Equipment	\$ 2,049.53	\$ 170.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	FF&E >= \$1000	\$ 221,692.94	\$ 18,474.41	\$ 7,155.68	\$ 8,197.31	\$ 3,833.42	\$ 21,380.90	\$ 31,971.14	\$ 10,333.00	\$ 28,709.39	\$ 7,234.85	\$ 118,815.69	\$ 14,851.96
642	FF&E < \$1000	\$ 525,429.34	\$ 43,785.78	\$ 25,480.36	\$ 65,402.66	\$ 41,068.34	\$ 49,155.97	\$ 14,563.26	\$ 30,900.33	\$ 19,659.66	\$ 4,631.82	\$ 250,862.40	\$ 31,357.80
643	Computer Equip >= \$1000	\$ 477,991.31	\$ 39,832.61	\$ -	\$ 112,858.51	\$ 16,500.00	\$ 60,978.85	\$ 22,048.99	\$ 18,453.00	\$ (1,256.05)	\$ 75,816.54	\$ 305,399.84	\$ 38,174.98
644	Computer Equip < \$1000	\$ 2,539,142.07	\$ 211,595.17	\$ 12,515.06	\$ 389,919.42	\$ 369,773.22	\$ 157,772.88	\$ 403,516.52	\$ 13,206.10	\$ 309,232.90	\$ 36,141.90	\$ 1,692,078.00	\$ 211,509.75
652	Motor Vehicles, Other	\$ 367,880.38	\$ 30,656.70	\$ -	\$ 24,703.35	\$ -	\$ -	\$ 85,310.00	\$ -	\$ 77,659.00	\$ 59,075.00	\$ 246,747.35	\$ 30,843.42
670	IOTB	\$ 2,124.40	\$ 177.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Capitalized Improvements	\$ 68,207.40	\$ 5,683.95	\$ -	\$ -	\$ -	\$ 15,580.79	\$ -	\$ -	\$ -	\$ 25,780.00	\$ 41,360.79	\$ 5,170.10
672	Noncapitalized Improvements	\$ 9,795.17	\$ 816.26	\$ -	\$ 166.00	\$ -	\$ 2,996.99	\$ 1,843.03	\$ -	\$ -	\$ -	\$ 5,006.02	\$ 625.75
680	Remodeling & Renovations	\$ 2,612.67	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681	Cap. Remodeling/Renovations	\$ 406,696.68	\$ 33,891.39	\$ -	\$ 3,460.44	\$ 6,071.70	\$ 24,252.38	\$ -	\$ -	\$ 27,292.50	\$ 107,637.00	\$ 168,714.02	\$ 21,089.25
682	Noncap Remod/Renovations	\$ 392,038.10	\$ 32,669.84	\$ 4,403.00	\$ 114,132.09	\$ 35,388.77	\$ 2,358.21	\$ 23,513.17	\$ 4,494.00	\$ 92,121.76	\$ 7,864.44	\$ 284,275.44	\$ 35,534.43
691	Software >= \$1000	\$ 45,744.86	\$ 3,812.07	\$ -	\$ -	\$ -	\$ 11,496.00	\$ -	\$ 2,449.02	\$ -	\$ 21,400.00	\$ 35,345.02	\$ 4,418.13
692	Software < \$1000	\$ 21,205.10	\$ 1,767.09	\$ -	\$ 121.50	\$ 299.00	\$ -	\$ -	\$ 79.99	\$ 119.99	\$ -	\$ 620.48	\$ 77.56
730	Dues/Fees	\$ 199,603.21	\$ 16,633.60	\$ 38,837.80	\$ 44,458.73	\$ 8,913.68	\$ 8,966.16	\$ 7,717.70	\$ 5,948.35	\$ 7,598.70	\$ 9,865.51	\$ 132,306.63	\$ 16,538.33
Totals		\$ 53,171,100.69	\$ 4,430,925.06	\$ 1,991,298.81	\$ 6,107,722.00	\$ 3,361,298.74	\$ 3,209,871.00	\$ 4,869,737.75	\$ 3,834,732.54	\$ 3,038,629.95	\$ 3,199,185.16	\$ 29,612,475.95	\$ 3,701,559.49

*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	8%
August	\$ 11,212,296	12%	\$ 11,649,232	12%	\$ 11,581,023	11%	\$ 13,028,112	17%
September	\$ 10,865,856	18%	\$ 12,829,610	18%	\$ 11,649,501	17%	\$ 13,179,509	25%
October	\$ 10,585,009	23%	\$ 11,498,701	24%	\$ 11,620,641	23%	\$ 14,249,895	34%
November	\$ 19,841,818	34%	\$ 19,795,222	33%	\$ 22,689,768	34%	\$ 19,112,413	47%
December	\$ 42,181,519	56%	\$ 43,556,511	55%	\$ 43,538,492	55%	\$ 50,952,976	79%
January	\$ 12,887,216	63%	\$ 19,187,861	65%	\$ 14,372,569	62%	\$ 14,735,274	89%
February	\$ 15,863,638	72%	\$ 13,112,101	71%	\$ 17,717,936	71%	\$ 17,937,498	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		\$ 156,362,896	

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	7%
August	\$ 13,108,060	9%	\$ 14,537,872	10%	\$ 14,843,209	10%	\$ 16,263,810	15%
September	\$ 13,132,568	14%	\$ 16,420,590	16%	\$ 16,214,086	16%	\$ 17,750,624	24%
October	\$ 13,018,671	19%	\$ 16,691,002	22%	\$ 17,332,555	22%	\$ 20,017,609	34%
November	\$ 25,502,330	28%	\$ 26,215,488	32%	\$ 30,440,184	33%	\$ 25,768,032	46%
December	\$ 55,505,074	48%	\$ 59,871,659	54%	\$ 58,300,665	54%	\$ 67,621,955	79%
January	\$ 19,075,374	55%	\$ 24,398,001	63%	\$ 19,122,494	61%	\$ 20,065,149	89%
February	\$ 20,834,248	63%	\$ 18,365,267	69%	\$ 23,446,684	69%	\$ 22,719,019	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		\$ 205,066,394	

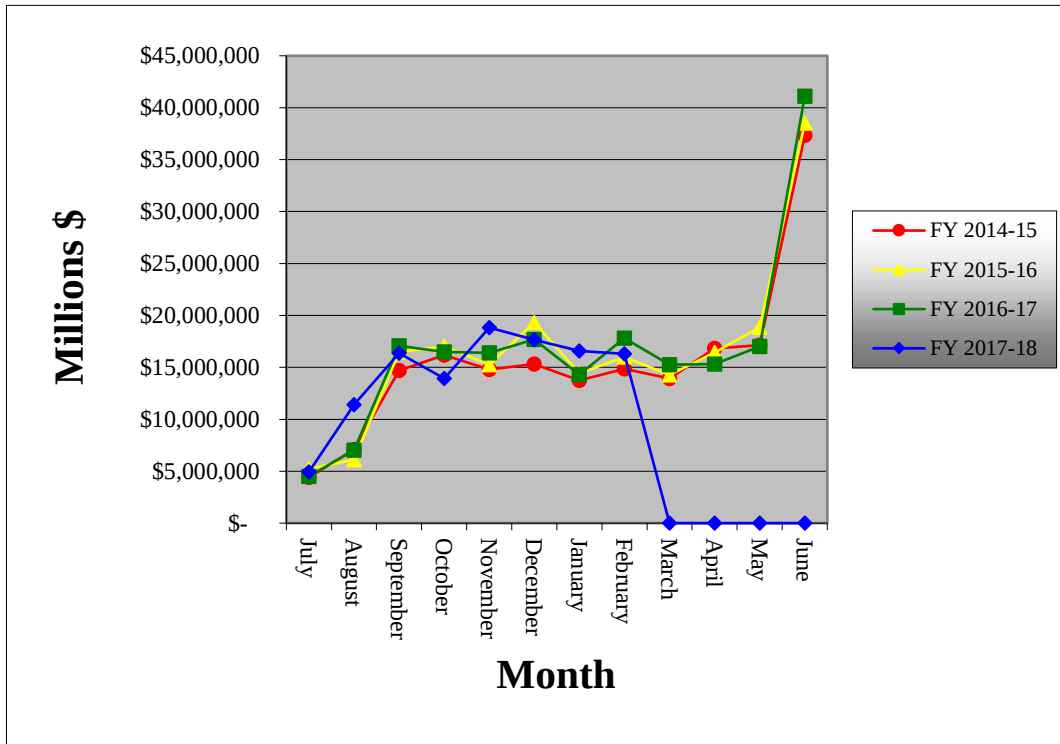
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	4%
August	\$ 7,098,672	6%	\$ 6,116,089	6%	\$ 7,030,771	6%	\$ 11,401,191	14%
September	\$ 14,702,182	14%	\$ 16,495,505	14%	\$ 17,056,817	14%	\$ 16,370,198	28%
October	\$ 16,187,080	23%	\$ 17,000,629	23%	\$ 16,496,568	23%	\$ 13,923,576	40%
November	\$ 14,791,010	31%	\$ 15,254,759	30%	\$ 16,387,100	31%	\$ 18,827,823	56%
December	\$ 15,303,905	39%	\$ 19,306,056	40%	\$ 17,694,937	40%	\$ 17,657,945	72%
January	\$ 13,737,578	46%	\$ 14,419,759	47%	\$ 14,300,126	47%	\$ 16,578,208	86%
February	\$ 14,850,905	54%	\$ 15,995,139	55%	\$ 17,816,835	56%	\$ 16,314,452	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		\$ 116,005,788	

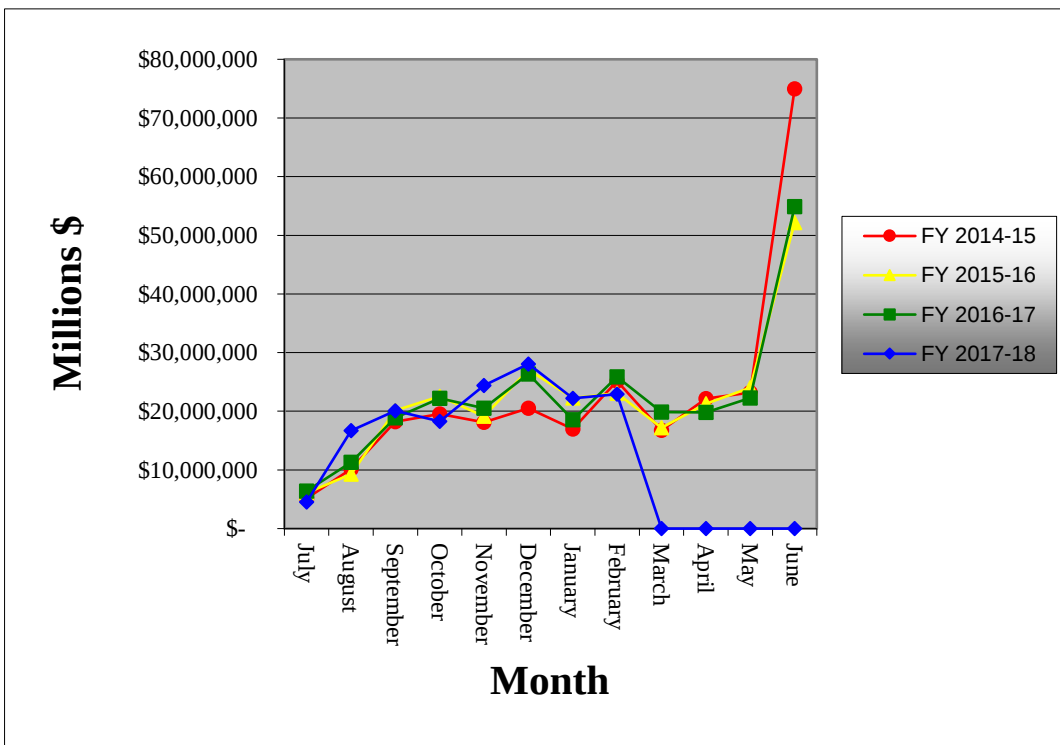
Expenditures by Month (No Encumbrances)
All Funds

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	14%
September	\$ 18,225,273	12%	\$ 20,155,906	13%	\$ 18,905,293	14%	\$ 20,096,255	26%
October	\$ 19,545,311	20%	\$ 22,558,173	22%	\$ 22,189,725	22%	\$ 18,284,114	38%
November	\$ 18,096,640	26%	\$ 19,136,191	29%	\$ 20,512,189	30%	\$ 24,368,660	53%
December	\$ 20,537,640	34%	\$ 27,074,390	39%	\$ 26,370,500	40%	\$ 28,066,610	71%
January	\$ 16,992,289	40%	\$ 22,271,153	48%	\$ 18,525,131	47%	\$ 22,226,082	85%
February	\$ 25,145,383	49%	\$ 23,063,716	57%	\$ 25,867,278	56%	\$ 22,902,479	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		\$ 157,167,348	

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	\$ 10,278,935	\$ 2,822,651	\$ 163,671	\$ 13,265,258
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	\$ 67,463,583	\$ 18,846,695	\$ 1,465,423	\$ 87,775,702

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	\$ 10,805,422	\$ 2,975,513	\$ -	\$ 13,780,934
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	\$ 70,910,368	\$ 19,829,571	\$ -	\$ 90,739,939

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)	\$ 1,623,047
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	\$ 40,357,108

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)	\$ (183,460)
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	\$ 47,899,046

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	\$ -	\$ 717,357	\$ 399,588
November	\$ 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
December	\$ 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
January	\$ -	\$ 795,507	\$ 379,746	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999	\$ 8,302	\$ 765,137	\$ 394,283
February	\$ 686,281	\$ 902,930	\$ 380,307	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471	\$ 783,894	\$ -	\$ 399,146
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	\$ 5,186,447	\$ 4,566,711	\$ 2,795,288

Total Expenditures to Date From July 1, 2014
Grand Total

Durham	Sodexho	Southern Mgmt
\$ 30,753,214	\$ 32,928,611	\$ 16,903,999
		\$ 80,585,823

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.