

Budget Balances for Expenditures as of December 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 12/31/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 141,751,500	\$ 34,611,328	\$ 9,907,086	\$ 3,679,222	\$ -	\$ 3,242,333	\$ 515,821	\$ 50,185	\$ -	\$ 52,005,974	\$ 1,855,181	\$ 87,890,344	38%
6000	Instructional Support	\$ 27,602,640	\$ 5,183,745	\$ 1,417,742	\$ 2,352,138	\$ 6,561	\$ 91,472	\$ 1,171,722	\$ 6,711	\$ -	\$ 10,230,092	\$ 2,263,751	\$ 15,108,797	45%
7000	General Support	\$ 48,386,420	\$ 7,447,547	\$ 2,236,106	\$ 9,619,085	\$ 3,178,811	\$ 64,531	\$ 190,643	\$ 61,978	\$ -	\$ 22,798,700	\$ 1,109,686	\$ 24,478,033	49%
8000	Maintenance of Plant	\$ 6,550,048	\$ 1,588,758	\$ 539,197	\$ 1,075,059	\$ 40,858	\$ 304,754	\$ 82,862	\$ 1,544	\$ -	\$ 3,633,032	\$ 43,606	\$ 2,873,411	56%
9000	Community Services/ Debt Service/Transfers	\$ 1,961,329	\$ 733,248	\$ 88,309	\$ 59,870	\$ -	\$ 51,002	\$ 3,429	\$ 35,947	\$ 1,901	\$ 973,706	\$ 46,601	\$ 941,021	52%
	Total	\$ 226,251,936	\$ 49,564,626	\$ 14,188,440	\$ 16,785,374	\$ 3,226,230	\$ 3,754,092	\$ 1,964,476	\$ 156,366	\$ 1,901	\$ 89,641,505	\$ 5,318,825	\$ 131,291,606	42%

Budget Balances for Expenditures as of December 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 12/31/18	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 146,614,502	\$ 35,817,464	\$ 10,273,424	\$ 4,956,455	\$ 55	\$ 3,390,494	\$ 804,769	\$ 60,069	\$ -	\$ 55,302,730	\$ 2,852,667	\$ 88,459,104	40%
6000	Instructional Support	\$ 32,861,411	\$ 6,362,206	\$ 1,718,769	\$ 3,112,879	\$ 6,601	\$ 155,705	\$ 1,263,357	\$ 31,778	\$ -	\$ 12,651,294	\$ 2,838,560	\$ 17,371,557	47%
7000	General Support	\$ 92,324,183	\$ 7,611,569	\$ 2,285,311	\$ 14,037,007	\$ 3,182,566	\$ (247,450)	\$ 7,019,588	\$ 421,716	\$ -	\$ 34,310,306	\$ 6,587,169	\$ 51,426,708	44%
8000	Maintenance of Plant	\$ 9,088,545	\$ 1,588,758	\$ 539,197	\$ 1,075,138	\$ 40,858	\$ 304,754	\$ 1,361,242	\$ 1,544	\$ -	\$ 4,911,491	\$ 159,200	\$ 4,017,855	56%
9000	Community Services/ Debt Service/Transfers	\$ 39,529,066	\$ 737,900	\$ 89,674	\$ 1,042,964	\$ -	\$ 51,002	\$ 4,429	\$ 10,865,164	\$ 7,774,869	\$ 20,566,001	\$ 843,379	\$ 18,119,686	54%
	Total	\$ 320,417,707	\$ 52,117,897	\$ 14,906,375	\$ 24,224,442	\$ 3,230,080	\$ 3,654,504	\$ 10,453,385	\$ 11,380,271	\$ 7,774,869	\$ 127,741,822	\$ 13,280,975	\$ 179,394,910	44%

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	Year-to-Date Expend. Total	Average Monthly Expenditures for Year-to-Date
310	Profess/Tech Services Instruc	\$ 5,010,148.25	\$ 417,512.35	\$ 8,920.88	\$ 71,626.49	\$ 226,341.33	\$ 710,485.72	\$ 672,946.36	\$ 364,129.24	\$ 2,054,450.02	\$ 342,408.34
311	Subaward Subagreement 1st \$25K	\$ 55,487.07	\$ 4,623.92	\$ 3,012.07	\$ -	\$ -	\$ 3,975.00	\$ 26,800.00	\$ -	\$ 33,787.07	\$ 5,631.18
312	Prof Serv Subagree Bal > \$25K	\$ 92,800.00	\$ 7,733.33	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 16,400.00	\$ -	\$ 46,400.00	\$ 7,733.33
315	Contracted Substitutes	\$ 1,793,279.55	\$ 149,439.96	\$ -	\$ 28,609.83	\$ 232,862.30	\$ 188,173.58	\$ 345,783.55	\$ 245,441.38	\$ 1,040,870.64	\$ 173,478.44
320	Insurance/Bond Premiums	\$ 1,109,802.40	\$ 92,483.53	\$ -	\$ 341,180.92	\$ 7,895.00	\$ 215,923.28	\$ 479,843.80	\$ -	\$ 1,044,843.00	\$ 174,140.50
331	In County Travel	\$ 200,021.27	\$ 16,668.44	\$ 3,428.14	\$ 3,151.89	\$ 10,220.34	\$ 10,970.75	\$ 14,360.87	\$ 12,550.69	\$ 54,682.68	\$ 9,113.78
332	Out of County Travel	\$ 595,015.87	\$ 49,584.66	\$ 41,556.71	\$ 46,323.38	\$ 24,837.44	\$ 25,289.49	\$ 29,121.52	\$ 33,652.28	\$ 200,780.82	\$ 33,463.47
350	Repairs/Maintenance	\$ 339,365.92	\$ 28,280.49	\$ 11,333.29	\$ 15,617.94	\$ 11,630.69	\$ 17,437.30	\$ 13,433.24	\$ 7,039.32	\$ 76,491.78	\$ 12,748.63
359	Tech Related Repairs	\$ 11,709.05	\$ 975.75	\$ 627.00	\$ 1,911.19	\$ 1,000.25	\$ 190.00	\$ 1,271.15	\$ 102.08	\$ 5,101.67	\$ 850.28
360	Rentals	\$ 355,249.14	\$ 29,604.10	\$ 7,389.42	\$ 13,517.04	\$ 5,008.20	\$ 3,128.03	\$ 14,978.93	\$ 17,157.51	\$ 61,179.13	\$ 10,196.52
369	Tech Related Rentals	\$ 2,314,997.65	\$ 192,916.47	\$ 193,476.38	\$ 720,893.79	\$ 81,044.83	\$ 236,373.28	\$ 274,880.24	\$ 46,315.99	\$ 1,552,984.51	\$ 258,830.75
371	Local Phone	\$ 60,717.53	\$ 5,059.79	\$ 47,797.39	\$ 999.30	\$ 495.90	\$ -	\$ 1,001.30	\$ -	\$ 50,293.89	\$ 8,382.32
372	Long Distance Phone	\$ 1,348.04	\$ 112.34	\$ 1,011.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011.06	\$ 168.51
374	Postage	\$ 84,274.03	\$ 7,022.84	\$ 2,195.75	\$ 5,848.44	\$ 10,987.02	\$ 2,990.86	\$ 4,758.04	\$ 265.66	\$ 27,045.77	\$ 4,507.63
375	Cell Phones	\$ 24,252.59	\$ 2,021.05	\$ 519.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.39	\$ 86.57
379	Telephone & Other Data Comm	\$ 525,300.90	\$ 43,775.08	\$ 34,089.78	\$ 40,241.81	\$ 16,944.67	\$ 45,445.82	\$ 12,011.07	\$ 35,901.59	\$ 184,634.74	\$ 30,772.46
383	Water	\$ 167,205.14	\$ 13,933.76	\$ 1,055.60	\$ 7,881.12	\$ 11,376.89	\$ 16,326.53	\$ 17,044.29	\$ 12,666.48	\$ 66,350.91	\$ 11,058.49
384	Sewage	\$ 215,057.00	\$ 17,921.42	\$ 2,120.24	\$ 11,525.70	\$ 17,400.44	\$ 21,337.58	\$ 20,884.64	\$ 16,579.09	\$ 89,847.69	\$ 14,974.62
385	Garbage Removal	\$ 377,323.14	\$ 31,443.60	\$ 1,093.25	\$ 27,119.72	\$ 27,000.13	\$ 27,178.73	\$ 27,159.55	\$ 25,875.50	\$ 135,426.88	\$ 22,571.15
390	Other Services	\$ 20,491,236.10	\$ 1,707,603.01	\$ 61,408.64	\$ 1,592,438.41	\$ 986,455.81	\$ 2,635,398.32	\$ 1,476,081.39	\$ 2,534,084.87	\$ 9,285,867.44	\$ 1,547,644.57
393	Charter Schools	\$ 1,447,234.29	\$ 120,602.86	\$ 99,068.16	\$ 130,546.16	\$ 139,525.45	\$ 124,253.16	\$ 127,046.16	\$ 124,494.16	\$ 744,933.25	\$ 124,155.54
399	Other Tech Related Purchase	\$ 35,852.52	\$ 2,987.71	\$ 183.60	\$ 16,911.00	\$ 7,285.15	\$ 2,428.61	\$ 1,040.82	\$ 22.14	\$ 27,871.32	\$ 4,645.22
410	Natural Gas	\$ 149,592.87	\$ 12,466.07	\$ 514.31	\$ 14,096.90	\$ 12,764.16	\$ 13,240.12	\$ 12,813.29	\$ 12,059.15	\$ 65,487.93	\$ 10,914.66
420	Propane	\$ 9,711.00	\$ 809.25	\$ -	\$ -	\$ 6.00	\$ -	\$ 669.14	\$ 1,939.92	\$ 2,615.06	\$ 435.84
430	Electricity	\$ 5,727,107.16	\$ 477,258.93	\$ 107,059.51	\$ 395,559.55	\$ 538,948.85	\$ 535,921.71	\$ 478,161.99	\$ 343,850.75	\$ 2,399,502.36	\$ 399,917.06
450	Gas	\$ 174,415.17	\$ 14,534.60	\$ 14,406.94	\$ 10,141.04	\$ 20,771.01	\$ 9,499.06	\$ 10,561.58	\$ 9,900.60	\$ 75,280.23	\$ 12,546.71
460	Diesel	\$ 1,468,810.50	\$ 122,400.88	\$ 138,253.79	\$ 25,438.68	\$ 169,541.40	\$ 138,728.90	\$ 116,794.47	\$ 94,587.30	\$ 683,344.54	\$ 113,890.76
510	Supplies	\$ 5,469,926.65	\$ 455,827.22	\$ 101,291.21	\$ 177,032.39	\$ 187,564.64	\$ 156,253.83	\$ 160,128.14	\$ 86,027.86	\$ 868,298.07	\$ 144,716.35
515	Supplies - Meals for HS/VPK	\$ 7,482.10	\$ 623.51	\$ -	\$ -	\$ 304.90	\$ -	\$ 990.35	\$ 533.55	\$ 1,828.80	\$ 304.80
519	Tech Related Supplies	\$ 215,495.03	\$ 17,957.92	\$ 2,966.29	\$ 18,731.81	\$ 33,827.10	\$ 32,208.20	\$ 34,246.51	\$ 15,042.82	\$ 137,022.73	\$ 22,837.12
520	Textbooks	\$ 3,444,109.92	\$ 287,009.16	\$ 461,973.96	\$ 1,249,511.36	\$ 159,734.51	\$ 108,923.11	\$ 674,538.13	\$ 53,793.12	\$ 2,708,474.19	\$ 451,412.37
529	Tech Related Textbooks	\$ 47,926.10	\$ 3,993.84	\$ 6,396.00	\$ 859.70	\$ -	\$ 328.73	\$ 19,131.55	\$ -	\$ 26,715.98	\$ 4,452.66
530	Periodicals	\$ 23,741.32	\$ 1,978.44	\$ 292.48	\$ 134.74	\$ 1,333.82	\$ 2,053.98	\$ 5,484.48	\$ 514.31	\$ 9,813.81	\$ 1,635.64
539	Tech Related Periodicals	\$ 882.10	\$ 73.51	\$ -	\$ -	\$ 632.10	\$ -	\$ -	\$ -	\$ 632.10	\$ 105.35
550	Repair Parts	\$ 9,543.57	\$ 795.30	\$ -	\$ 44.82	\$ -	\$ 136.00	\$ -	\$ -	\$ 180.82	\$ 30.14
612	Library Bks/Existing Library	\$ 234,257.40	\$ 19,521.45	\$ 8,064.08	\$ 2,377.63	\$ 9,639.28	\$ 12,292.86	\$ 27,947.34	\$ 9,986.08	\$ 70,307.27	\$ 11,717.88
622	A.V.Material < \$1000	\$ 29,872.70	\$ 2,489.39	\$ 7.99	\$ 1,040.42	\$ 879.66	\$ 334.61	\$ 352.40	\$ 43.66	\$ 2,658.74	\$ 443.12
641	FF&E > = \$1000	\$ 194,317.72	\$ 16,193.14	\$ 8,685.00	\$ 8,274.00	\$ 7,651.65	\$ 23,526.93	\$ 17,732.84	\$ 6,307.11	\$ 72,177.53	\$ 12,029.59
642	FF&E < \$1000	\$ 615,992.93	\$ 51,332.74	\$ 41,652.64	\$ 96,430.60	\$ 59,197.89	\$ 56,701.34	\$ 34,069.95	\$ 20,751.48	\$ 308,803.90	\$ 51,467.32
643	Computer Equip > = \$1000	\$ 1,122,621.14	\$ 93,551.76	\$ 8,878.85	\$ 68,682.43	\$ 27,284.30	\$ 17,689.95	\$ 20,406.94	\$ 4,520.00	\$ 147,462.47	\$ 24,577.08
644	Computer Equip < \$1000	\$ 1,719,718.96	\$ 143,309.91	\$ 92,641.52	\$ 519,154.65	\$ 76,224.01	\$ 44,315.24	\$ 211,493.24	\$ 50,475.88	\$ 994,304.54	\$ 165,717.42
648	Tech Related FF&E	\$ 34,925.00	\$ 2,910.42	\$ -	\$ 1,825.00	\$ 1,600.00	\$ -	\$ -	\$ 29,225.00	\$ 32,650.00	\$ 5,441.67
649	Tech Related Noncap FF&E	\$ 63,632.58	\$ 5,302.72	\$ 2,413.06	\$ 11,835.30	\$ 20,687.03	\$ 3,452.33	\$ 4,281.68	\$ 2,439.88	\$ 45,109.28	\$ 7,518.21
652	Motor Vehicles, Other	\$ 143,379.93	\$ 11,948.33	\$ -	\$ -	\$ 24,818.75	\$ -	\$ 9,152.68	\$ 9,484.00	\$ 43,455.43	\$ 7,242.57
671	Capitalized Improvements	\$ 89,345.45	\$ 7,445.45	\$ 31.46	\$ -	\$ 21,204.03	\$ 2,263.29	\$ 36,057.86	\$ -	\$ 59,556.64	\$ 9,926.11
672	Noncapitalized Improvements	\$ 35,124.95	\$ 2,927.08	\$ 8,377.84	\$ 3,124.41	\$ 1,818.97	\$ 6,737.39	\$ 7,525.80	\$ -	\$ 27,584.41	\$ 4,597.40
681	Cap. Remodeling/Renovations	\$ 124,155.69	\$ 10,346.31	\$ 5,105.65	\$ -	\$ 14,414.13	\$ 29,114.92	\$ 19,886.25	\$ 1,550.77	\$ 70,071.72	\$ 11,678.62
682	Noncap Remod/Renovations	\$ 159,735.57	\$ 13,311.30	\$ 12,614.30	\$ 2,932.61	\$ 20,639.24	\$ 33,698.44	\$ 5,111.01	\$ 12,215.45	\$ 87,211.05	\$ 14,535.18
691	Software > = \$1000	\$ 13,639.77	\$ 1,136.65	\$ -	\$ -	\$ -	\$ 1,646.56	\$ -	\$ -	\$ 1,646.56	\$ 274.43
692	Software < \$1000	\$ 23,906.36	\$ 1,992.20	\$ 999.00	\$ 15.00	\$ -	\$ 418.94	\$ -	\$ -	\$ 1,432.94	\$ 238.82
730	Dues/Fees	\$ 195,761.42	\$ 16,313.45	\$ 2,842.68	\$ 2,653.38	\$ 37,039.32	\$ 24,076.12	\$ 14,424.94	\$ 6,032.46	\$ 87,068.90	\$ 14,511.48
Totals		\$ 56,856,808.51	\$ 4,738,067.38	\$ 1,545,755.31	\$ 5,716,240.55	\$ 3,266,838.59	\$ 5,540,868.60	\$ 5,498,809.48	\$ 4,247,559.13	\$ 25,816,071.66	\$ 4,302,678.61

*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 2015-16	% of Year	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Current FY 2018-19	% of Year
July	\$ 11,543,760	6%	\$ 11,962,379	6%	\$ 13,167,218	6%	\$ 13,819,023	11%
August	\$ 11,649,232	12%	\$ 11,581,023	12%	\$ 13,028,112	12%	\$ 13,675,299	22%
September	\$ 12,829,610	18%	\$ 11,649,501	18%	\$ 13,179,509	18%	\$ 13,554,737	32%
October	\$ 11,498,701	23%	\$ 11,620,641	24%	\$ 14,249,895	25%	\$ 14,606,061	44%
November	\$ 19,795,222	34%	\$ 22,689,768	33%	\$ 19,112,413	34%	\$ 28,173,848	66%
December	\$ 43,556,511	56%	\$ 43,538,492	55%	\$ 50,952,976	57%	\$ 42,698,169	100%
January	\$ 19,187,861	63%	\$ 14,372,569	65%	\$ 14,735,274	64%	\$ -	100%
February	\$ 13,112,101	72%	\$ 17,717,936	71%	\$ 17,937,498	72%	\$ -	100%
March	\$ 12,694,578	79%	\$ 13,617,242	77%	\$ 13,918,445	79%	\$ -	100%
April	\$ 17,309,727	86%	\$ 14,865,673	86%	\$ 15,042,053	86%	\$ -	100%
May	\$ 12,870,518	93%	\$ 13,862,567	92%	\$ 13,832,807	92%	\$ -	100%
June	\$ 15,372,081	100%	\$ 17,338,846	100%	\$ 16,657,356	100%	\$ -	100%
Total	\$ 201,419,901		\$ 204,816,638		\$ 215,813,557		\$ 126,527,136	

Revenue by Month (Collections)
All Funds

Month	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Current FY 2018-19	% of Year
July	\$ 12,958,302	5%	\$ 13,447,202	5%	\$ 14,860,199	5%	\$ 15,736,209	9%
August	\$ 14,537,872	10%	\$ 14,843,209	10%	\$ 16,263,810	11%	\$ 17,802,037	20%
September	\$ 16,420,590	16%	\$ 16,214,086	16%	\$ 17,750,624	17%	\$ 17,820,849	30%
October	\$ 16,691,002	22%	\$ 17,332,555	22%	\$ 20,017,609	24%	\$ 20,517,368	42%
November	\$ 26,215,488	32%	\$ 30,440,184	33%	\$ 25,768,032	33%	\$ 37,128,634	64%
December	\$ 59,871,659	54%	\$ 58,300,665	54%	\$ 67,621,955	56%	\$ 61,922,443	100%
January	\$ 24,398,001	63%	\$ 19,122,494	61%	\$ 20,065,149	63%	\$ -	100%
February	\$ 18,365,267	69%	\$ 23,446,684	69%	\$ 22,719,019	71%	\$ -	100%
March	\$ 17,685,698	76%	\$ 18,689,948	76%	\$ 19,537,722	77%	\$ -	100%
April	\$ 22,953,633	84%	\$ 19,251,662	83%	\$ 20,672,182	84%	\$ -	100%
May	\$ 18,354,505	91%	\$ 20,790,292	90%	\$ 19,734,805	91%	\$ -	100%
June	\$ 24,376,493	100%	\$ 27,466,002	100%	\$ 25,517,584	100%	\$ -	100%
Total	\$ 272,828,510		\$ 279,344,982		\$ 290,528,687		\$ 170,927,540	

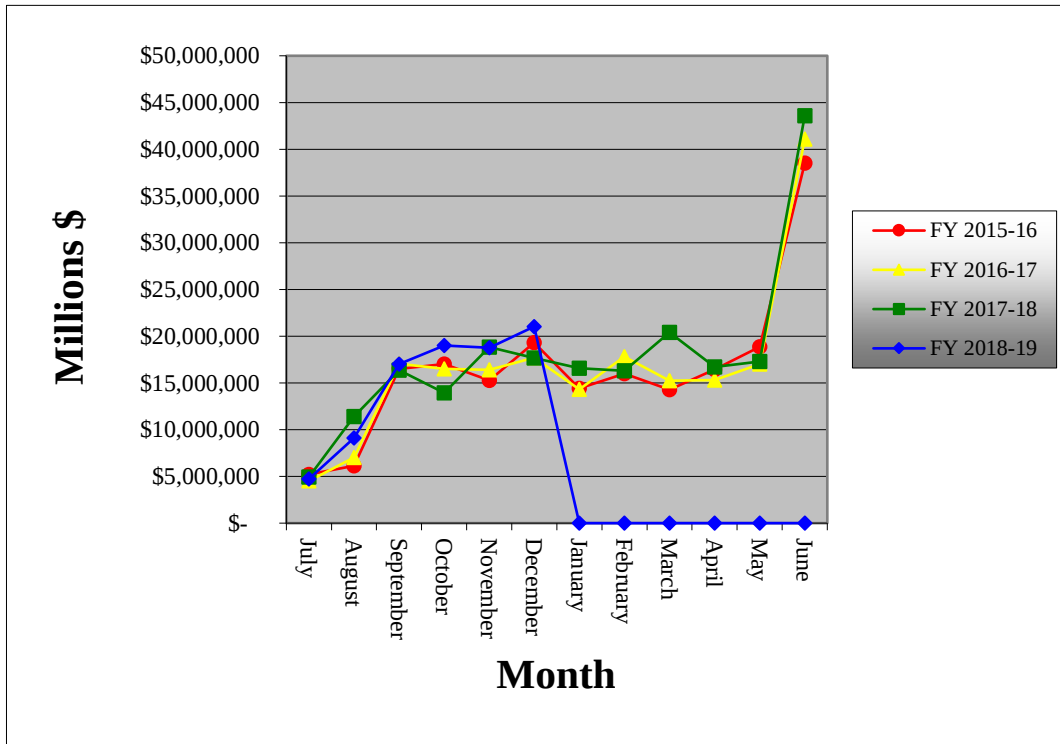
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

Month	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Current FY 2018-19	% of Year
July	\$ 5,214,379	3%	\$ 4,504,665	2%	\$ 4,932,395	2%	\$ 4,710,682	5%
August	\$ 6,116,089	6%	\$ 7,030,771	6%	\$ 11,401,191	8%	\$ 9,113,169	15%
September	\$ 16,495,505	14%	\$ 17,056,817	14%	\$ 16,370,198	15%	\$ 17,001,330	34%
October	\$ 17,000,629	23%	\$ 16,496,568	23%	\$ 13,923,576	22%	\$ 19,008,869	56%
November	\$ 15,254,759	30%	\$ 16,387,100	31%	\$ 18,827,823	31%	\$ 18,778,460	77%
December	\$ 19,306,056	40%	\$ 17,694,937	40%	\$ 17,657,945	39%	\$ 21,028,995	100%
January	\$ 14,419,759	47%	\$ 14,300,126	47%	\$ 16,578,208	47%	\$ -	100%
February	\$ 15,995,139	55%	\$ 17,816,835	56%	\$ 16,314,452	54%	\$ -	100%
March	\$ 14,281,170	63%	\$ 15,249,385	63%	\$ 20,393,296	64%	\$ -	100%
April	\$ 16,427,911	71%	\$ 15,314,224	71%	\$ 16,706,637	72%	\$ -	100%
May	\$ 18,860,723	81%	\$ 17,006,864	79%	\$ 17,300,868	80%	\$ -	100%
June	\$ 38,511,936	100%	\$ 41,096,523	100%	\$ 43,597,255	100%	\$ -	100%
Total	\$ 197,884,055		\$ 199,954,814		\$ 214,003,843		\$ 89,641,505	

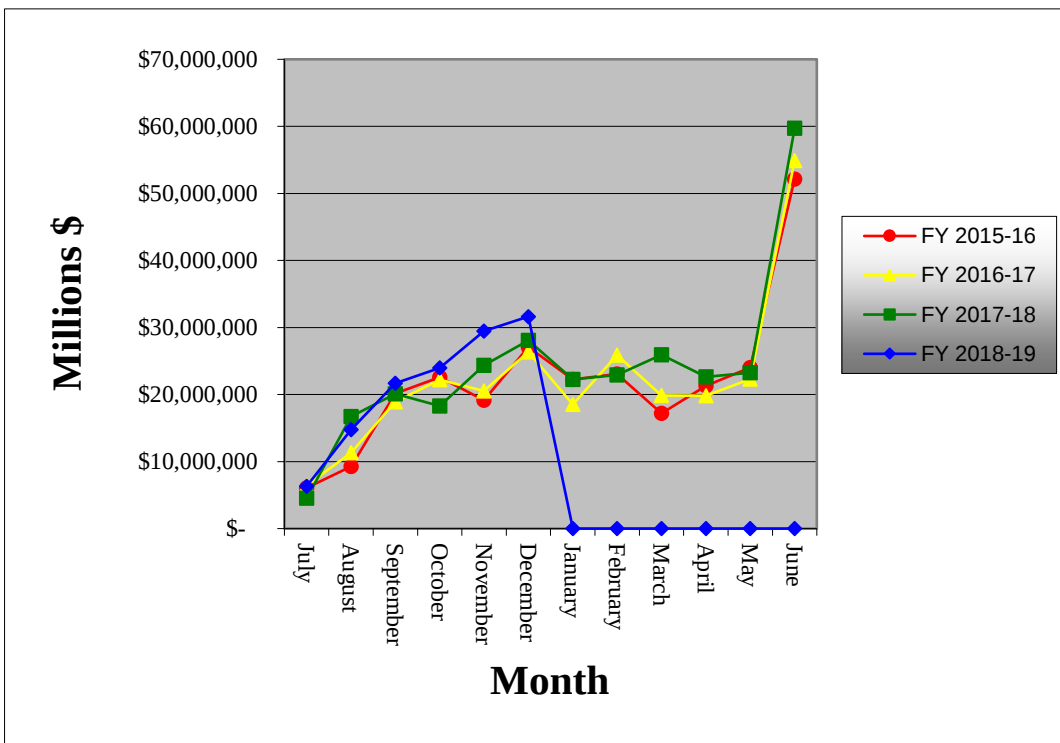
Expenditures by Month (No Encumbrances)
All Funds

Month	Prior FY 2015-16	% of Year	Prior FY 2016-17	% of Year	Prior FY 2017-18	% of Year	Current FY 2018-19	% of Year
July	\$ 6,066,581	2%	\$ 6,410,081	2%	\$ 4,527,070	2%	\$ 6,325,875	5%
August	\$ 9,279,867	6%	\$ 11,305,400	7%	\$ 16,696,078	7%	\$ 14,748,871	16%
September	\$ 20,155,906	13%	\$ 18,905,293	14%	\$ 20,096,255	14%	\$ 21,664,395	33%
October	\$ 22,558,173	22%	\$ 22,189,725	22%	\$ 18,284,114	21%	\$ 23,942,613	52%
November	\$ 19,136,191	29%	\$ 20,512,189	30%	\$ 24,368,660	29%	\$ 29,433,967	75%
December	\$ 27,074,390	39%	\$ 26,370,500	40%	\$ 28,066,610	39%	\$ 31,626,101	100%
January	\$ 22,271,153	48%	\$ 18,525,131	47%	\$ 22,226,082	47%	\$ -	100%
February	\$ 23,063,716	57%	\$ 25,867,278	56%	\$ 22,902,479	54%	\$ -	100%
March	\$ 17,165,453	63%	\$ 19,859,589	64%	\$ 25,910,884	63%	\$ -	100%
April	\$ 21,274,939	71%	\$ 19,809,411	71%	\$ 22,634,793	71%	\$ -	100%
May	\$ 24,017,327	80%	\$ 22,277,455	79%	\$ 23,229,563	79%	\$ -	100%
June	\$ 52,139,839	100%	\$ 54,890,187	100%	\$ 59,700,742	100%	\$ -	100%
Total	\$ 264,203,536		\$ 266,922,240		\$ 288,643,330		\$ 127,741,822	

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	2015-16				2016-17				2017-18				2018-19			
	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	\$ 2,207,148	\$ 492,129	\$ -	\$ 2,699,277	\$ 2,411,804	\$ 499,841	\$ -	\$ 2,911,645	\$ 2,408,584	\$ 528,305	\$ -	\$ 2,936,888	\$ 2,592,665	\$ 602,108	\$ 1,363	\$ 3,196,136
August	\$ 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	\$ 2,752,065	\$ 605,269	\$ 31,545	\$ 3,388,879
September	\$ 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	\$ 10,848,888	\$ 2,867,831	\$ 236,193	\$ 13,952,912
October	\$ 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	\$ 10,547,423	\$ 2,911,322	\$ 269,772	\$ 13,728,517
November	\$ 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	\$ 10,384,752	\$ 2,887,583	\$ 404,114	\$ 13,676,448
December	\$ 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	\$ 12,438,833	\$ 4,314,327	\$ 301,094	\$ 17,054,254
January	\$ 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	\$ 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	\$ 9,325,484	\$ 2,395,981	\$ 371,884	\$ 12,093,349	\$ 9,678,605	\$ 2,547,919	\$ 253,720	\$ 12,480,243	\$ 13,468,470	\$ 3,072,494	\$ 419,895	\$ 16,960,859	\$ -	\$ -	\$ -	\$ -
April	\$ 9,441,497	\$ 2,419,068	\$ 197,685	\$ 12,058,250	\$ 9,631,816	\$ 2,547,727	\$ 174,754	\$ 12,354,297	\$ 10,218,939	\$ 2,801,212	\$ 201,864	\$ 13,222,015	\$ -	\$ -	\$ -	\$ -
May	\$ 12,880,332	\$ 2,778,620	\$ 293,296	\$ 15,952,248	\$ 9,542,758	\$ 2,536,018	\$ 297,307	\$ 12,376,083	\$ 10,171,726	\$ 2,807,293	\$ 319,054	\$ 13,298,072	\$ -	\$ -	\$ -	\$ -
June	\$ 25,849,912	\$ 7,146,433	\$ 165,427	\$ 33,161,771	\$ 25,716,353	\$ 7,524,323	\$ 201,249	\$ 33,441,926	\$ 28,368,586	\$ 8,532,656	\$ 230,094	\$ 37,131,335	\$ -	\$ -	\$ -	\$ -
Total	\$ 120,429,865	\$ 31,064,429	\$ 2,323,888	\$ 153,818,182	\$ 119,140,733	\$ 33,442,748	\$ 2,546,731	\$ 155,130,213	\$ 129,691,303	\$ 36,060,350	\$ 2,636,330	\$ 168,387,983	\$ 49,564,626	\$ 14,188,440	\$ 1,244,081	\$ 64,997,147

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

Month	2015-16				2016-17				2017-18				2018-19			
	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	\$ 2,363,588	\$ 522,845	\$ -	\$ 2,886,433	\$ 2,576,440	\$ 532,687	\$ -	\$ 3,109,128	\$ 2,562,112	\$ 561,091	\$ -	\$ 3,123,202	\$ 2,748,999	\$ 631,908	\$ -	\$ 3,380,907
August	\$ 2,666,977	\$ 532,137	\$ -	\$ 3,199,113	\$ 2,702,482	\$ 565,064	\$ -	\$ 3,267,546	\$ 4,698,895	\$ 882,582	\$ -	\$ 5,581,477	\$ 2,965,524	\$ 646,984	\$ -	\$ 3,612,509
September	\$ 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	\$ 11,366,474	\$ 3,017,252	\$ -	\$ 14,383,726
October	\$ 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	\$ 11,142,928	\$ 3,061,011	\$ -	\$ 14,203,939
November	\$ 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	\$ 10,895,235	\$ 3,029,476	\$ -	\$ 13,924,712
December	\$ 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	\$ 12,998,737	\$ 4,519,742	\$ -	\$ 17,518,479
January	\$ 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	\$ 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	\$ 9,881,194	\$ 2,538,272	\$ -	\$ 12,419,466	\$ 10,207,951	\$ 2,689,364	\$ -	\$ 12,897,315	\$ 13,973,415	\$ 3,206,007	\$ -	\$ 17,179,422	\$ -	\$ -	\$ -	\$ -
April	\$ 9,929,619	\$ 2,547,092	\$ -	\$ 12,476,712	\$ 10,162,678	\$ 2,689,404	\$ -	\$ 12,852,082	\$ 10,738,898	\$ 2,944,776	\$ -	\$ 13,683,674	\$ -	\$ -	\$ -	\$ -
May	\$ 13,486,429	\$ 2,929,283	\$ -	\$ 16,415,712	\$ 10,035,791	\$ 2,662,854	\$ -	\$ 12,698,645	\$ 10,691,958	\$ 2,947,989	\$ -	\$ 13,639,948	\$ -	\$ -	\$ -	\$ -
June	\$ 27,276,827	\$ 7,548,872	\$ -	\$ 34,825,699	\$ 27,084,594	\$ 7,932,151	\$ -	\$ 35,016,745	\$ 29,862,259	\$ 8,980,863	\$ -	\$ 38,843,122	\$ -	\$ -	\$ -	\$ -
Total	\$ 127,156,532	\$ 32,848,993	\$ -	\$ 160,005,526	\$ 125,591,760	\$ 34,189,724	\$ -	\$ 159,781,484	\$ 136,176,899	\$ 37,909,206	\$ -	\$ 174,086,105	\$ 52,117,897	\$ 14,906,375	\$ -	\$ 67,024,272

Revenue Minus Expenditures
General Fund (Operating) Only

Month	Prior FY 2015-16	Prior FY 2016-17	Prior FY 2017-18	Current FY 2018-19
July	\$ 6,329,381	\$ 7,457,714	\$ 8,234,823	\$ 9,108,341
August	\$ 5,533,142	\$ 4,550,252	\$ 1,626,922	\$ 4,562,130
September	\$ (3,665,894)	\$ (5,407,315)	\$ (3,190,689)	\$ (3,446,594)
October	\$ (5,501,928)	\$ (4,875,927)	\$ 326,319	\$ (4,402,807)
November	\$ 4,540,463	\$ 6,302,668	\$ 284,590	\$ 9,395,388
December	\$ 24,250,455	\$ 25,843,555	\$ 33,295,031	\$ 21,669,174
January	\$ 4,768,102	\$ 72,443	\$ (1,842,934)	\$ -
February	\$ (2,883,038)	\$ (98,899)	\$ 1,623,047	\$ -
March	\$ (1,586,592)	\$ (1,632,143)	\$ (6,474,851)	\$ -
April	\$ 881,816	\$ (448,552)	\$ (1,664,584)	\$ -
May	\$ (5,990,205)	\$ (3,144,297)	\$ (3,468,061)	\$ -
June	\$ (23,139,855)	\$ (23,757,677)	\$ (26,939,899)	\$ -
Total	\$ 3,535,847	\$ 4,861,824	\$ 1,809,714	\$ 36,885,632

Revenue Minus Expenditures
All Funds

Month	Prior FY 2015-16	Prior FY 2016-17	Prior FY 2017-18	Current FY 2018-19
July	\$ 6,891,720	\$ 7,037,121	\$ 10,333,129	\$ 9,410,334
August	\$ 5,258,005	\$ 3,537,810	\$ (432,269)	\$ 3,053,166
September	\$ (3,735,316)	\$ (2,691,207)	\$ (2,345,632)	\$ (3,843,546)
October	\$ (5,867,171)	\$ (4,857,170)	\$ 1,733,494	\$ (3,425,246)
November	\$ 7,079,297	\$ 9,927,995	\$ 1,399,372	\$ 7,694,668
December	\$ 32,797,269	\$ 31,930,164	\$ 39,555,345	\$ 30,296,341
January	\$ 2,126,848	\$ 597,363	\$ (2,160,933)	\$ -
February	\$ (4,698,449)	\$ (2,420,595)	\$ (183,460)	\$ -
March	\$ 520,245	\$ (1,169,642)	\$ (6,373,162)	\$ -
April	\$ 1,678,694	\$ (557,748)	\$ (1,962,612)	\$ -
May	\$ (5,662,822)	\$ (1,487,163)	\$ (3,494,758)	\$ -
June	\$ (27,763,346)	\$ (27,424,185)	\$ (34,183,158)	\$ -
Total	\$ 8,624,974	\$ 12,422,742	\$ 1,885,357	\$ 43,185,718

Major Contract Services Expenditures

Month	2015-16			2016-17			2017-18			2018-19		
	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	Durham	Sodexho	Southern Mgmt	STA	Sodexho	Southern Mgmt
July	\$ -	\$ 37,788	\$ 746	\$ -	\$ 35,901	\$ 390,986	\$ -	\$ 58,751	\$ 394,444	\$ -	\$ 16,437	\$ 400,581
August	\$ 688,728	\$ 82,203	\$ 5,330	\$ 701,577	\$ 81,742	\$ 407,629	\$ 790,121	\$ 61,062	\$ 394,076	\$ 925,790	\$ 72,538	\$ 407,947
September	\$ 754,718	\$ 455,563	\$ 778,417	\$ 701,577	\$ -	\$ 390,446	\$ 710,678	\$ -	\$ 7,730	\$ -	\$ 779,822	\$ 420,629
October	\$ 709,201	\$ 1,152,941	\$ 385,639	\$ 776,249	\$ 1,703,989	\$ 390,157	\$ -	\$ 717,357	\$ 399,588	\$ 1,759,969	\$ 1,040,341	\$ 405,187
November	\$ -	\$ 1,066,950	\$ 387,791	\$ 713,023	\$ 1,057,244	\$ 389,719	\$ 1,449,058	\$ 2,072,728	\$ 3,864	\$ 895,730	\$ 1,083,855	\$ 406,467
December	\$ 2,119,245	\$ 834,922	\$ 387,953	\$ 1,418,322	\$ 902,360	\$ 391,069	\$ 1,444,393	\$ 891,677	\$ 802,156	\$ 1,926,894	\$ 889,358	\$ 409,835
January	\$ -	\$ 617,466	\$ 400,346	\$ -	\$ 803,269	\$ 388,999	\$ 8,302	\$ 765,137	\$ 394,283	\$ -	\$ -	\$ -
February	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471	\$ 783,894	\$ -	\$ 399,146	\$ -	\$ -	\$ -
March	\$ 704,933	\$ 920,014	\$ 387,953	\$ 709,120	\$ 918,044	\$ -	\$ 733,062	\$ 1,989,346	\$ 441,206	\$ -	\$ -	\$ -
April	\$ 709,605	\$ 913,867	\$ 392,967	\$ 713,705	\$ 1,047,289	\$ 786,593	\$ 739,080	\$ 865,418	\$ 399,748	\$ -	\$ -	\$ -
May	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ 722,474	\$ 1,973,491	\$ 392,892	\$ 735,417	\$ 1,288,680	\$ 402,639	\$ -	\$ -	\$ -
June	\$ 1,436,942	\$ 1,062,071	\$ 390,531	\$ 1,451,996	\$ 1,265,726	\$ 785,073	\$ 1,475,396	\$ 1,255,918	\$ 403,433	\$ -	\$ -	\$ -
Total	\$ 8,544,735	\$ 9,261,240	\$ 4,303,522	\$ 8,658,495	\$ 9,789,055	\$ 5,136,034	\$ 8,869,402	\$ 9,966,073	\$ 4,442,313	\$ 5,508,383	\$ 3,882,351	\$ 2,450,645

Total Expenditures to Date From July 1, 2015
Grand Total

Durham/STA	Sodexho	Southern Mgmt
\$ 31,581,014	\$ 32,898,718	\$ 16,332,514
		\$ 80,812,246

FTE Count by Count Period*

Full Year Count	2015-16			2016-17			2017-18			2018-19		
	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted	Memo Date	Unweighted	Weighted
Projection (Est. July,Oct,Feb,& June)	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	7/17/2018	27,921.64	30,445.35
Actual July, Oct. (Est. Feb.& June)	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	1/11/2019	27,850.53	30,324.18
Actual July, Oct.,Feb. (Est. June)	4/21/2016	26,232.00	28,229.44	4/21/2017	26,951.68	29,018.95	5/22/2018	27,451.01	29,870.28			
Actual all counts, Final	10/4/2016	26,236.48	28,233.72	9/29/2017	26,942.75	29,009.50						

Difference, Projected to Final	Final	232.51	222.31	Final	612.65	758.22	Final	No Final Yet	No Final Yet	Final	No Final Yet	No Final Yet
Difference, Projected to July/Oct		111.44	94.29		645.17	791.87		(272.87)	(129.60)		(71.11)	(121.17)
Difference, Projected to July/Oct/Feb		228.03	218.03		621.58	767.67		(256.90)	(119.84)		No Actual Yet	No Actual Yet
Difference-Final to Final from Prior Year		834.02	848.52		706.27	775.78		(26,942.75)	(29,009.50)			

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.