

Budget Balances for Expenditures as of June 2019 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 6/30/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 150,833,894	\$ 102,575,795	\$ 28,833,278	\$ 8,706,167	\$ -	\$ 3,927,489	\$ 1,019,985	\$ 73,362	\$ -	\$ 145,136,076	\$ 332,169	\$ 5,365,649	96%
6000	Instructional Support	\$ 27,533,395	\$ 13,119,503	\$ 3,689,917	\$ 5,916,973	\$ 13,736	\$ 243,067	\$ 3,218,577	\$ 18,825	\$ -	\$ 26,220,598	\$ 157,178	\$ 1,155,618	96%
7000	General Support	\$ 48,794,318	\$ 16,420,874	\$ 4,785,468	\$ 19,509,588	\$ 6,552,959	\$ 126,046	\$ 333,932	\$ 174,762	\$ -	\$ 47,903,629	\$ 110,659	\$ 780,031	98%
8000	Maintenance of Plant	\$ 6,733,366	\$ 3,317,814	\$ 1,110,471	\$ 1,339,339	\$ 81,016	\$ 467,934	\$ 280,464	\$ 6,826	\$ -	\$ 6,603,865	\$ 26,709	\$ 102,792	98%
9000	Community Services/ Debt Service/Transfers	\$ 2,261,420	\$ 1,472,138	\$ 184,338	\$ 124,650	\$ -	\$ 97,484	\$ 25,467	\$ 72,697	\$ 254,307	\$ 2,231,080	\$ 2,532	\$ 27,808	99%
	Total	\$ 236,156,393	\$ 136,906,123	\$ 38,603,472	\$ 35,596,717	\$ 6,647,711	\$ 4,862,021	\$ 4,878,425	\$ 346,472	\$ 254,307	\$ 228,095,248	\$ 629,247	\$ 7,431,898	97%

Budget Balances for Expenditures as of June 2019 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 6/30/19	Encumbered/ Committed	Balance	% of Budget Exp/Enc
5000	Instruction	\$ 160,331,791	\$ 105,918,467	\$ 29,854,360	\$ 11,084,717	\$ 88	\$ 4,261,561	\$ 1,698,623	\$ 102,015	\$ -	\$ 152,919,832	\$ 425,528	\$ 6,986,431	96%
6000	Instructional Support	\$ 34,272,352	\$ 15,867,430	\$ 4,412,755	\$ 7,541,919	\$ 13,776	\$ 414,547	\$ 3,332,743	\$ 82,876	\$ -	\$ 31,666,045	\$ 194,021	\$ 2,412,287	93%
7000	General Support	\$ 95,403,838	\$ 16,616,087	\$ 4,842,179	\$ 30,986,470	\$ 6,553,564	\$ 160,293	\$ 15,069,632	\$ 1,003,532	\$ -	\$ 75,231,756	\$ 5,353,449	\$ 14,818,633	84%
8000	Maintenance of Plant	\$ 9,497,071	\$ 3,317,814	\$ 1,110,471	\$ 1,339,418	\$ 81,016	\$ 467,934	\$ 2,378,058	\$ 6,826	\$ -	\$ 8,701,537	\$ 120,858	\$ 674,675	93%
9000	Community Services/ Debt Service/Transfers	\$ 46,249,599	\$ 1,472,138	\$ 185,911	\$ 1,856,489	\$ -	\$ 97,872	\$ 26,467	\$ 26,562,257	\$ 16,075,265	\$ 46,276,399	\$ 5,084	\$ (31,883)	100%
	Total	\$ 345,754,651	\$ 143,191,935	\$ 40,405,677	\$ 52,809,013	\$ 6,648,444	\$ 5,402,207	\$ 22,505,523	\$ 27,757,505	\$ 16,075,265	\$ 314,795,569	\$ 6,098,940	\$ 24,860,143	93%

General School Fund (Fund 100) Budget and Expenditures By Type
(Does Not Include Payroll & Benefit Expenditures)

																	Average Monthly	
Obj #	Expenditure Type	Annual Budget	Monthly Budget*	July Expend	August Expend	September Expend	October Expend	November Expend	December Expend	January Expend	February Expend	March Expend	April Expend	May Expend	June Expend	Year-to-Date Expend. Total	Expenditures	
																	for Year-to-Date	
310	Profess/Tech Services Instruc	\$ 6,293,801.62	\$ 524,483.47	\$ 8,920.88	\$ 71,626.49	\$ 226,341.33	\$ 710,485.72	\$ 672,946.36	\$ 364,129.24	\$ 419,968.12	\$ 422,639.76	\$ 462,730.23	\$ 574,905.33	\$ 1,357,204.98	\$ 732,117.69	\$ 6,024,016.13	\$ 502,001.34	
311	Subaward Subagreement 1st \$25K	\$ 56,796.07	\$ 4,733.01	\$ 3,012.07	-	-	\$ 3,975.00	\$ 26,800.00	-	-	-	-	\$ 1,800.00	-	\$ 16,795.00	\$ 52,382.07	\$ 4,365.17	
312	Prof Serv Subagree Bal > \$25K	\$ 256,400.00	\$ 21,366.67	-	\$ 30,000.00	-	-	\$ 16,400.00	-	\$ 60,000.00	-	\$ 30,000.00	\$ 45,000.00	\$ 75,000.00	-	\$ 256,400.00	\$ 21,366.67	
315	Contracted Substitutes	\$ 2,317,003.88	\$ 193,083.66	-	\$ 28,609.83	\$ 232,862.30	\$ 188,173.58	\$ 345,783.55	\$ 245,441.38	\$ 138,876.37	\$ 239,590.76	\$ 282,453.02	\$ 179,205.06	\$ 447,179.66	\$ (23,797.39)	\$ 2,304,378.12	\$ 192,031.51	
320	Insurance/Bond Premiums	\$ 1,056,506.00	\$ 88,042.17	-	\$ 341,180.92	\$ 7,895.00	\$ 215,923.28	\$ 479,843.80	-	-	-	\$ 860.00	-	-	\$ 10,423.00	\$ 1,056,126.00	\$ 88,010.50	
331	In County Travel	\$ 260,273.21	\$ 21,689.43	\$ 3,428.14	\$ 3,151.89	\$ 10,220.34	\$ 10,970.75	\$ 14,360.87	\$ 12,550.69	\$ 8,919.19	\$ 18,445.86	\$ 22,513.58	\$ 14,531.88	\$ 36,258.43	\$ 28,324.05	\$ 183,675.67	\$ 15,306.31	
332	Out of County Travel	\$ 580,564.23	\$ 48,380.35	\$ 41,556.71	\$ 46,323.38	\$ 24,837.44	\$ 25,289.49	\$ 29,121.52	\$ 33,652.28	\$ 30,368.03	\$ 32,506.10	\$ 26,403.06	\$ 19,248.69	\$ 67,478.93	\$ 49,420.46	\$ 426,206.09	\$ 35,517.17	
350	Repairs/Maintenance	\$ 238,305.08	\$ 19,858.76	\$ 11,339.29	\$ 15,617.94	\$ 11,630.69	\$ 17,437.30	\$ 13,433.24	\$ 7,039.32	\$ 15,122.79	\$ 16,538.95	\$ 8,507.85	\$ 18,831.24	\$ 4,147.08	\$ 19,487.59	\$ 159,127.28	\$ 13,260.61	
359	Tech Related Repairs	\$ 30,171.03	\$ 2,514.25	\$ 627.00	\$ 1,911.19	\$ 1,000.25	\$ 190.00	\$ 1,271.15	\$ 102.08	\$ 608.50	\$ 1,638.48	\$ 1,429.40	\$ 2,261.25	\$ 3,845.75	\$ 3,595.55	\$ 18,480.60	\$ 1,540.05	
360	Rentals	\$ 297,403.94	\$ 24,783.66	\$ 7,389.42	\$ 13,517.04	\$ 5,008.20	\$ 3,128.03	\$ 14,978.93	\$ 17,157.51	\$ 20,210.27	\$ 9,938.13	\$ 26,142.37	\$ 7,503.98	\$ 31,344.95	\$ 39,545.36	\$ 195,864.19	\$ 16,322.02	
369	Tech Related Rentals	\$ 2,978,861.31	\$ 248,238.44	\$ 193,476.38	\$ 720,893.79	\$ 81,044.83	\$ 236,373.28	\$ 274,880.24	\$ 46,315.99	\$ 134,024.63	\$ 175,146.86	\$ 95,794.95	\$ 248,239.32	\$ 163,061.30	\$ 218,224.88	\$ 2,587,476.45	\$ 215,623.04	
371	Local Phone	\$ 53,766.23	\$ 4,480.52	\$ 47,797.39	\$ 999.30	\$ 495.90	-	\$ 1,001.30	-	\$ 984.74	\$ 496.90	-	\$ 496.90	-	\$ 496.90	\$ 53,266.23	\$ 4,438.85	
372	Long Distance Phone	\$ 1,031.37	\$ 85.95	\$ 1,011.06	-	-	-	-	-	-	-	-	-	-	-	\$ 1,011.06	\$ 84.26	
374	Postage	\$ 93,249.95	\$ 7,770.83	\$ 2,195.75	\$ 5,848.44	\$ 10,987.02	\$ 2,990.86	\$ 4,758.04	\$ 265.66	\$ 4,669.59	\$ 5,546.43	\$ 2,195.97	\$ 2,348.49	\$ 3,180.02	\$ 3,072.95	\$ 48,059.22	\$ 4,004.94	
375	Cell Phones	\$ 19,763.61	\$ 1,646.97	\$ 519.39	-	-	-	-	-	-	-	-	-	-	-	\$ 519.39	\$ 43.28	
379	Telephone & Other Data Comm	\$ 464,718.43	\$ 38,726.54	\$ 34,089.78	\$ 40,241.81	\$ 16,944.67	\$ 45,445.82	\$ 12,011.07	\$ 35,901.59	\$ 69,729.40	\$ 50,051.70	\$ 19,896.71	\$ 45,907.11	\$ 45,393.82	\$ 58,726.84	\$ 474,340.32	\$ 39,528.36	
383	Water	\$ 197,339.09	\$ 16,444.92	\$ 1,055.60	\$ 7,881.12	\$ 11,376.89	\$ 16,326.53	\$ 17,044.29	\$ 12,666.48	\$ 21,485.83	\$ 13,673.94	\$ 15,633.68	\$ 15,990.89	\$ 17,840.54	\$ 37,671.68	\$ 188,647.47	\$ 15,720.62	
384	Sewage	\$ 261,579.81	\$ 21,798.32	\$ 2,120.24	\$ 11,525.70	\$ 17,400.44	\$ 21,337.58	\$ 20,884.64	\$ 16,579.09	\$ 29,566.65	\$ 20,292.30	\$ 21,923.95	\$ 21,096.46	\$ 22,863.22	\$ 44,448.90	\$ 250,039.17	\$ 20,836.60	
385	Garbage Removal	\$ 379,038.87	\$ 31,586.57	\$ 1,093.25	\$ 27,119.72	\$ 27,000.13	\$ 27,178.73	\$ 27,159.55	\$ 25,875.50	\$ 28,287.50	\$ 5,898.95	\$ 5,717.65	\$ 17,207.08	\$ 27,880.80	\$ 54,428.45	\$ 328,847.31	\$ 27,403.94	
390	Other Services	\$ 20,286,186.44	\$ 1,690,515.54	\$ 61,408.64	\$ 1,592,438.41	\$ 986,455.81	\$ 2,635,398.32	\$ 1,476,081.39	\$ 2,534,084.87	\$ 364,010.78	\$ 1,855,660.26	\$ 1,404,005.34	\$ 1,766,942.06	\$ 1,878,776.74	\$ 2,868,668.14	\$ 19,423,930.76	\$ 1,618,660.91	
393	Charter Schools	\$ 1,476,503.45	\$ 123,041.95	\$ 99,068.16	\$ 130,546.16	\$ 139,525.45	\$ 124,253.16	\$ 127,046.16	\$ 124,494.16	\$ 124,444.16	\$ 88,677.98	\$ 132,489.26	\$ 84,056.98	\$ 142,540.61	\$ 157,054.99	\$ 1,474,197.23	\$ 122,849.77	
399	Other Tech Related Purchase	\$ 63,803.38	\$ 5,316.95	\$ 183.60	\$ 16,911.00	\$ 7,285.15	\$ 2,428.61	\$ 1,040.82	\$ 22.14	\$ 1,175.40	\$ 1,924.72	\$ 884.68	\$ 973.56	\$ 8,131.88	\$ 48,764.83	\$ 89,726.39	\$ 7,477.20	
410	Natural Gas	\$ 198,015.09	\$ 16,501.26	\$ 514.31	\$ 14,096.90	\$ 12,764.16	\$ 13,240.12	\$ 12,813.29	\$ 12,059.15	\$ 27,180.55	\$ 25,286.68	\$ 20,238.91	\$ 15,625.25	\$ 14,619.03	\$ 19,333.05	\$ 187,771.40	\$ 15,647.62	
420	Propane	\$ 9,711.00	\$ 809.25	-	-	\$ 6.00	-	\$ 669.14	\$ 1,939.92	\$ 2,969.45	\$ 1,153.04	-	\$ 1,078.51	-	-	\$ 7,816.06	\$ 651.34	
430	Electricity	\$ 4,977,007.19	\$ 414,750.60	\$ 107,059.51	\$ 395,559.55	\$ 538,948.85	\$ 535,921.71	\$ 478,161.99	\$ 343,850.75	\$ 399,065.40	\$ 349,508.55	\$ 363,629.84	\$ 341,886.99	\$ 367,230.62	\$ 780,658.33	\$ 5,001,482.09	\$ 416,790.17	
450	Gas	\$ 133,631.47	\$ 11,135.96	\$ 14,406.94	\$ 10,141.04	\$ 20,771.01	\$ 9,499.06	\$ 10,561.58	\$ 9,900.60	\$ 12,223.54	\$ 5,341.85	\$ 11,862.48	\$ 16,315.86	\$ 5,761.40	\$ 2,291.58	\$ 129,076.94	\$ 10,756.41	
460	Diesel	\$ 1,347,211.21	\$ 112,267.60	\$ 138,253.79	\$ 25,438.68	\$ 169,541.40	\$ 138,728.90	\$ 116,794.47	\$ 94,587.30	\$ 119,792.17	\$ 98,331.72	\$ 94,332.69	\$ 164,928.74	\$ 129,712.67	\$ 31,122.13	\$ 1,321,564.66	\$ 110,130.39	
510	Supplies	\$ 4,457,116.26	\$ 371,426.36	\$ 101,291.21	\$ 177,032.39	\$ 187,564.64	\$ 156,253.83	\$ 160,128.14	\$ 86,027.86	\$ 106,994.29	\$ 104,648.25	\$ 145,032.07	\$ 86,558.25	\$ 140,149.80	\$ 146,751.73	\$ 1,598,432.46	\$ 133,202.71	
515	Supplies - Meals for HS/VPK	\$ 5,922.50	\$ 493.54	-	-	\$ 304.90	-	\$ 990.35	\$ 533.55	\$ 385.40	\$ 493.15	\$ 420.65	\$ 385.05	\$ 594.50	\$ 579.60	\$ 4,687.15	\$ 390.60	
519	Tech Related Supplies	\$ 438,174.52	\$ 36,514.54	\$ 2,966.29	\$ 18,731.81	\$ 33,827.10	\$ 32,208.20	\$ 34,246.51	\$ 15,042.82	\$ 40,431.65	\$ 26,960.54	\$ 33,801.98	\$ 28,278.56	\$ 29,259.41	\$ 33,178.23	\$ 328,933.10	\$ 27,411.09	
520	Textbooks	\$ 3,722,692.63	\$ 310,224.39	\$ 461,973.96	\$ 1,249,511.36	\$ 159,734.51	\$ 108,923.11	\$ 674,538.13	\$ 53,793.12	\$ 76,574.74	\$ 30,877.71	\$ 3,921.42	\$ 6,139.68	\$ 12,647.61	\$ 17,468.83	\$ 2,856,104.18	\$ 238,008.68	
529	Tech Related Textbooks	\$ 56,129.60	\$ 4,677.47	\$ 6,396.00	\$ 859.70	-	\$ 328.73	\$ 19,131.55	-	\$ 21,180.00	-	-	-	-	\$ 8,233.62	\$ 56,129.60	\$ 4,677.47	
530	Periodicals	\$ 25,026.05	\$ 2,085.50	\$ 292.48	\$ 134.74	\$ 1,333.82	\$ 2,053.98	\$ 5,484.48	\$ 514.31	\$ 697.33	\$ 1,018.21	\$ 1,377.94	\$ 1,627.08	\$ 346.71	\$ 575.19	\$ 15,456.27	\$ 1,288.02	
539	Tech Related Periodicals	\$ 632.10	\$ 52.68	-	-	\$ 632.10	-	-	-	-	-	-	-	-	-	\$ 632.10	\$ 52.68	
550	Repair Parts	\$ 9,573.57	\$ 797.80	-	\$ 44.82	-	\$ 136.00	-	-	-	-	-	-	-	\$ 30.00	\$ 210.82	\$ 17.57	
612	Library Bks/Existing Library	\$ 283,910.09	\$ 23,659.17	\$ 8,064.08	\$ 2,377.63	\$ 9,639.28	\$ 12,292.86	\$ 27,947.34	\$ 9,986.08	\$ 19,757.83	\$ 17,793.78	\$ 15,004.75	\$ 31,548.91	\$ 37,692.36	\$ 16,303.15	\$ 208,408.05	\$ 17,367.34	
622	A.V.Material < \$1000	\$ 29,097.27	\$ 2,424.77	\$ 7.99	\$ 1,040.42	\$ 879.66	\$ 334.61	\$ 352.40	\$ 43.66	\$ 62.48	\$ 114.56	\$ 199.79	\$ 37.82	\$ 223.94	\$ 335.09	\$ 3,632.42	\$ 302.70	
641	FF&E > = \$1000	\$ 219,392.12	\$ 18,282.68	\$ 6,885.00	\$ 8,274.00	\$ 7,651.65	\$ 23,526.93	\$ 17,732.84	\$ 6,307.11	-	\$ 13,136.52	\$ 5,248.98	\$ 18,168.28	\$ 3,197.59	\$ 5,007.38	\$ 116,936.28	\$ 9,744.69	
642	FF&E < \$1000	\$ 738,291.86	\$ 61,524.32	\$ 41,652.64	\$ 96,430.60	\$ 59,197.89	\$ 56,701.34	\$ 34,069.95	\$ 20,751.48	\$ 29,306.16	\$ 21,106.50	\$ 38,160.15	\$ 18,895.03	\$ 19,687.43	\$ 39,897.34	\$ 475,856.51	\$ 39,654.71	
643	Computer Equip > = \$1000	\$ 764,228.62	\$ 63,685.72	\$ 8,878.85	\$ 68,682.43	\$ 27,284.30	\$ 17,689.95	\$ 20,406.94	\$ 4,520.00	\$ 49,007.14	\$ 95,478.72	\$ 1,195.00	\$ 9,097.53	\$ 187,623.96	\$ 231,018.44	\$ 720,883.26	\$ 60,073.61	
644	Computer Equip < \$1000	\$ 2,605,182.38	\$ 217,098.53	\$ 92,641.52	\$ 519,154.65	\$ 76,224.01	\$ 44,315.24	\$ 211,493.24	\$ 50,475.88	\$ 61,916.10	\$ 104,462.48	\$ 399,057.00	\$ 134,739.15	\$ 409,073.52	\$ 308,623.12	\$ 2,412,175.91	\$ 201,014.66	
648	Tech Related FF&E	\$ 132,140.84	\$ 11,011.74	-	\$ 1,825.00	\$ 1,600.00	-	-	\$ 29,225.00	\$ 1,825.00	\$ 4,248.25	\$ 25,575.00	-	\$ 45,850.15	\$ 15,762.44	\$ 125,910.84	\$ 10,492.57	
649	Tech Related Noncap FF&E	\$ 123,042.93	\$ 10,253.58	\$ 2,413.06	\$ 11,835.30	\$ 20,687.03	\$ 3,452.33	\$ 4,281.68	\$ 2,439.88	\$ 2,963.14	\$ 4,175.82	\$ 17,286.44	\$ 6,785.54	\$ 5,430.06	\$ 30,361.50	\$ 112,111.78	\$ 9,342.65	
652	Motor Vehicles, Other	\$ 157,825.93	\$ 13,152.16	-	-	\$ 24,818.75	-	\$ 9,152.68	\$ 9,484.00	-	-	\$ 49,924.50						

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	6%
August	\$ 11,649,232	12%	\$ 11,581,023	12%	\$ 13,028,112	12%	\$ 13,675,299	12%
September	\$ 12,829,610	18%	\$ 11,649,501	18%	\$ 13,179,509	18%	\$ 13,554,737	18%
October	\$ 11,498,701	23%	\$ 11,620,641	24%	\$ 14,249,895	25%	\$ 14,606,061	25%
November	\$ 19,795,222	34%	\$ 22,689,768	33%	\$ 19,112,413	34%	\$ 28,173,848	37%
December	\$ 43,556,511	56%	\$ 43,538,492	55%	\$ 50,952,976	57%	\$ 42,698,169	56%
January	\$ 19,187,861	63%	\$ 14,372,569	65%	\$ 14,735,274	64%	\$ 17,683,602	64%
February	\$ 13,112,101	72%	\$ 17,717,936	71%	\$ 17,937,498	72%	\$ 16,095,120	71%
March	\$ 12,694,578	79%	\$ 13,617,242	77%	\$ 13,918,445	79%	\$ 18,566,167	79%
April	\$ 17,309,727	86%	\$ 14,865,673	86%	\$ 15,042,053	86%	\$ 15,649,451	86%
May	\$ 12,870,518	93%	\$ 13,862,567	92%	\$ 13,832,807	92%	\$ 14,394,920	92%
June	\$ 15,372,081	100%	\$ 17,338,846	100%	\$ 16,657,356	100%	\$ 17,241,404	100%
Total	\$ 201,419,901		\$ 204,816,638		\$ 215,813,557		\$ 226,157,801	

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	5%
August	\$ 14,537,872	10%	\$ 14,843,209	10%	\$ 16,263,810	11%	\$ 17,802,037	11%
September	\$ 16,420,590	16%	\$ 16,214,086	16%	\$ 17,750,624	17%	\$ 17,820,849	17%
October	\$ 16,691,002	22%	\$ 17,332,555	22%	\$ 20,017,609	24%	\$ 20,517,368	23%
November	\$ 26,215,488	32%	\$ 30,440,184	33%	\$ 25,768,032	33%	\$ 37,128,634	35%
December	\$ 59,871,659	54%	\$ 58,300,665	54%	\$ 67,621,955	56%	\$ 61,922,443	55%
January	\$ 24,398,001	63%	\$ 19,122,494	61%	\$ 20,065,149	63%	\$ 23,120,646	62%
February	\$ 18,365,267	69%	\$ 23,446,684	69%	\$ 22,719,019	71%	\$ 22,163,314	70%
March	\$ 17,685,698	76%	\$ 18,689,948	76%	\$ 19,537,722	77%	\$ 24,309,727	77%
April	\$ 22,953,633	84%	\$ 19,251,662	83%	\$ 20,672,182	84%	\$ 21,982,294	84%
May	\$ 18,354,505	91%	\$ 20,790,292	90%	\$ 19,734,805	91%	\$ 22,544,831	92%
June	\$ 24,376,493	100%	\$ 27,466,002	100%	\$ 25,517,584	100%	\$ 25,917,290	100%
Total	\$ 272,828,510		\$ 279,344,982		\$ 290,528,687		\$ 310,965,641	

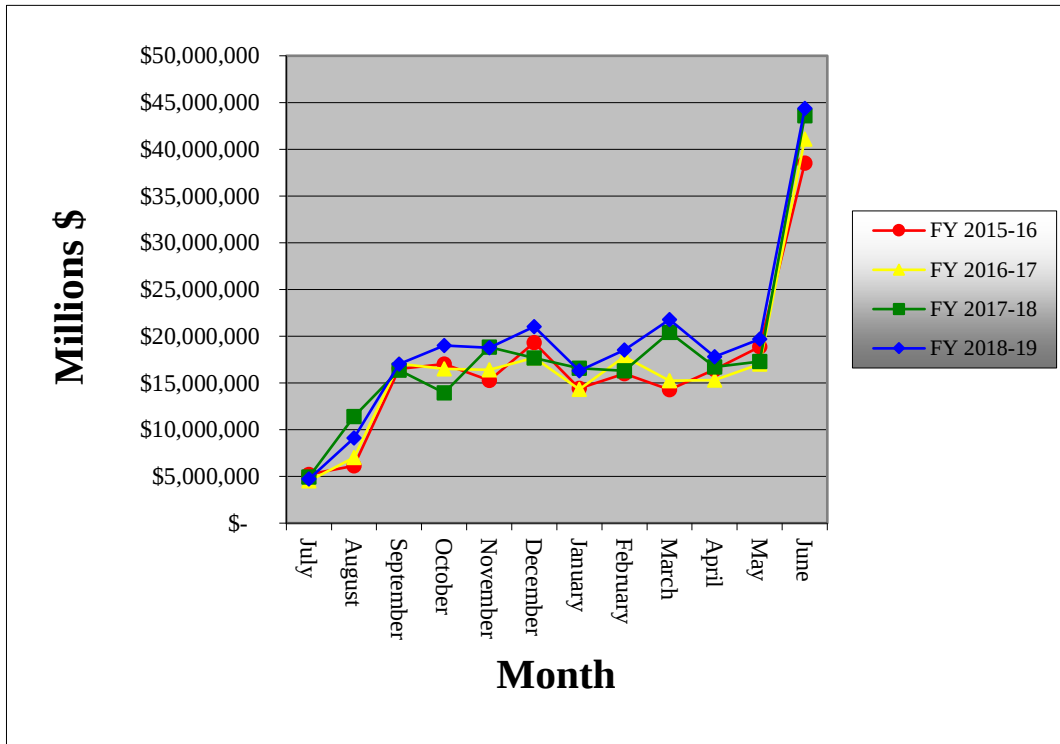
Expenditures by Month (No Encumbrances)
General Fund (Operating) Only

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	2%
August	\$ 6,116,089	6%	\$ 7,030,771	6%	\$ 11,401,191	8%	\$ 9,113,169	6%
September	\$ 16,495,505	14%	\$ 17,056,817	14%	\$ 16,370,198	15%	\$ 17,001,330	14%
October	\$ 17,000,629	23%	\$ 16,496,568	23%	\$ 13,923,576	22%	\$ 19,008,869	22%
November	\$ 15,254,759	30%	\$ 16,387,100	31%	\$ 18,827,823	31%	\$ 18,778,460	30%
December	\$ 19,306,056	40%	\$ 17,694,937	40%	\$ 17,657,945	39%	\$ 21,028,995	39%
January	\$ 14,419,759	47%	\$ 14,300,126	47%	\$ 16,578,208	47%	\$ 16,312,054	46%
February	\$ 15,995,139	55%	\$ 17,816,835	56%	\$ 16,314,452	54%	\$ 18,508,786	55%
March	\$ 14,281,170	63%	\$ 15,249,385	63%	\$ 20,393,296	64%	\$ 21,763,700	64%
April	\$ 16,427,911	71%	\$ 15,314,224	71%	\$ 16,706,637	72%	\$ 17,804,135	72%
May	\$ 18,860,723	81%	\$ 17,006,864	79%	\$ 17,300,868	80%	\$ 19,697,311	81%
June	\$ 38,511,936	100%	\$ 41,096,523	100%	\$ 43,597,255	100%	\$ 44,367,756	100%
Total	\$ 197,884,055		\$ 199,954,814		\$ 214,003,843		\$ 228,095,248	

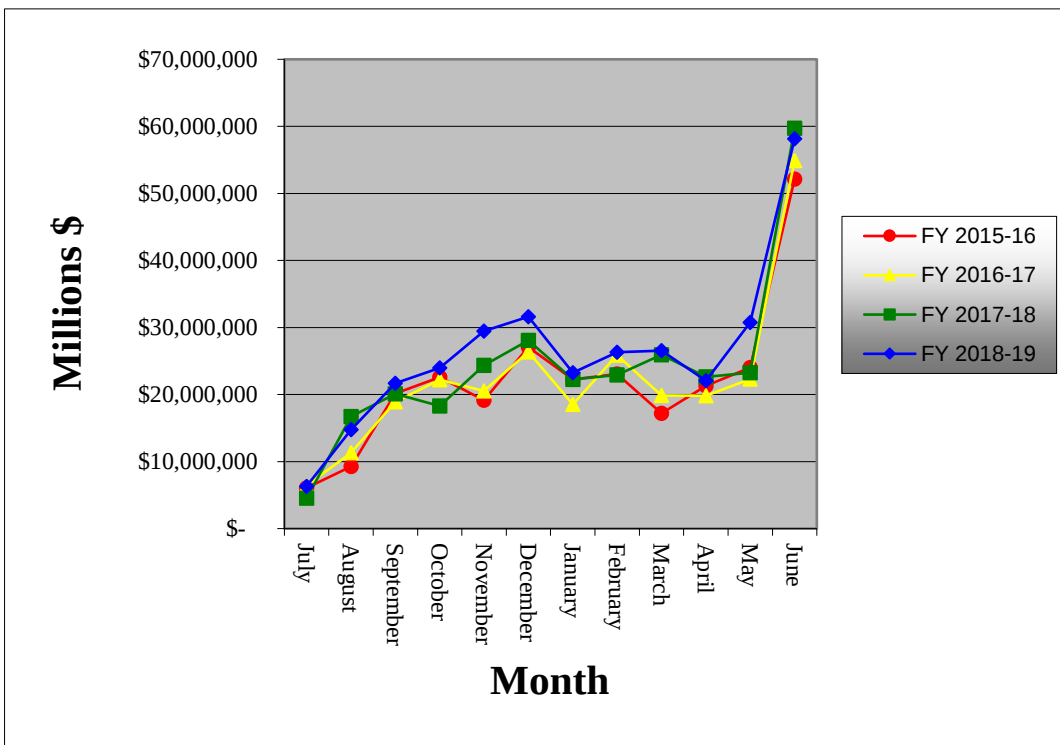
Expenditures by Month (No Encumbrances)
All Funds

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	2%
August	\$ 9,279,867	6%	\$ 11,305,400	7%	\$ 16,696,078	7%	\$ 14,748,871	7%
September	\$ 20,155,906	13%	\$ 18,905,293	14%	\$ 20,096,255	14%	\$ 21,664,395	14%
October	\$ 22,558,173	22%	\$ 22,189,725	22%	\$ 18,284,114	21%	\$ 23,942,613	21%
November	\$ 19,136,191	29%	\$ 20,512,189	30%	\$ 24,368,660	29%	\$ 29,433,967	31%
December	\$ 27,074,390	39%	\$ 26,370,500	40%	\$ 28,066,610	39%	\$ 31,626,101	41%
January	\$ 22,271,153	48%	\$ 18,525,131	47%	\$ 22,226,082	47%	\$ 23,242,945	48%
February	\$ 23,063,716	57%	\$ 25,867,278	56%	\$ 22,902,479	54%	\$ 26,305,369	56%
March	\$ 17,165,453	63%	\$ 19,859,589	64%	\$ 25,910,884	63%	\$ 26,544,447	65%
April	\$ 21,274,939	71%	\$ 19,809,411	71%	\$ 22,634,793	71%	\$ 22,066,036	72%
May	\$ 24,017,327	80%	\$ 22,277,455	79%	\$ 23,229,563	79%	\$ 30,738,305	82%
June	\$ 52,139,839	100%	\$ 54,890,187	100%	\$ 59,700,742	100%	\$ 58,156,644	100%
Total	\$ 264,203,536		\$ 266,922,240		\$ 288,643,330		\$ 314,795,569	

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	\$ 10,751,615	\$ 3,057,856	\$ 150,395	\$ 13,959,866
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	\$ 11,248,931	\$ 3,071,835	\$ 308,310	\$ 14,629,077
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	\$ 14,743,338	\$ 3,324,072	\$ 332,378	\$ 18,399,788
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	\$ 10,827,193	\$ 3,009,654	\$ 205,653	\$ 14,042,500
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	\$ 10,812,994	\$ 3,033,538	\$ 477,856	\$ 14,324,387
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	\$ 28,957,427	\$ 8,918,078	\$ -	\$ 37,875,505
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	\$ 136,906,123	\$ 38,603,472	\$ 2,718,674	\$ 178,228,270

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	\$ 11,235,561	\$ 3,195,651	\$ -	\$ 14,431,212
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	\$ 11,789,669	\$ 3,217,339	\$ -	\$ 15,007,008
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	\$ 15,242,957	\$ 3,462,643	\$ -	\$ 18,705,600
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	\$ 11,342,703	\$ 3,153,995	\$ -	\$ 14,496,699
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	\$ 11,182,312	\$ 3,134,201	\$ -	\$ 14,316,513
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	\$ 30,280,835	\$ 9,335,474	\$ -	\$ 39,616,309
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	\$ 143,191,935	\$ 40,405,677	\$ -	\$ 183,597,611

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)	\$ 1,371,548
February	\$ (2,883,038)	\$ (98,899)	\$ 1,623,047	\$ (2,413,666)
March	\$ (1,586,592)	\$ (1,632,143)	\$ (6,474,851)	\$ (3,197,532)
April	\$ 881,816	\$ (448,552)	\$ (1,664,584)	\$ (2,154,685)
May	\$ (5,990,205)	\$ (3,144,297)	\$ (3,468,061)	\$ (5,302,391)
June	\$ (23,139,855)	\$ (23,757,677)	\$ (26,939,899)	\$ (27,126,353)
Total	\$ 3,535,847	\$ 4,861,824	\$ 1,809,714	\$ (1,937,447)

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)	\$ (122,299)
February	\$ (4,698,449)	\$ (2,420,595)	\$ (183,460)	\$ (4,142,055)
March	\$ 520,245	\$ (1,169,642)	\$ (6,373,162)	\$ (2,234,720)
April	\$ 1,678,694	\$ (557,748)	\$ (1,962,612)	\$ (83,742)
May	\$ (5,662,822)	\$ (1,487,163)	\$ (3,494,758)	\$ (8,193,474)
June	\$ (27,763,346)	\$ (27,424,185)	\$ (34,183,158)	\$ (32,239,355)
Total	\$ 8,624,974	\$ 12,422,742	\$ 1,885,357	\$ (3,829,927)

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	\$ 164,566	\$ 789,145	\$ 1,576
February	\$ 711,094	\$ 955,399	\$ 388,861	\$ 750,453	\$ -	\$ 422,471	\$ 783,894	\$ -	\$ 399,146	\$ 885,471	\$ 978,555	\$ 859,170
March	\$ 704,933	\$ 920,014	\$ 387,953	\$ 709,120	\$ 918,044	\$ -	\$ 733,062	\$ 1,989,346	\$ 441,206	\$ 1,092,279	\$ 1,102,125	\$ 415,131
April	\$ 709,605	\$ 913,867	\$ 392,967	\$ 713,705	\$ 1,047,289	\$ 786,593	\$ 739,080	\$ 865,418	\$ 399,748	\$ 903,284	\$ 903,435	\$ 412,460
May	\$ 710,269	\$ 1,162,057	\$ 396,989	\$ 722,474	\$ 1,973,491	\$ 392,892	\$ 735,417	\$ 1,288,680	\$ 402,639	\$ 889,145	\$ 1,297,921	\$ 413,521
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	\$ 911,260	\$ 1,257,028	\$ 413,958
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	\$ 10,354,388	\$ 10,210,558	\$ 4,966,462

Total Expenditures to Date From July 1, 2015
Grand Total

Durham/STA	Sodexho	Southern Mgmt
\$ 36,427,020	\$ 39,226,926	\$ 18,848,330
		\$ 94,502,276

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	4/24/2019	27,935.36	30,450.24
Actual all counts, Final	10/4/2016	26,236.48	28,233.72	9/29/2017	26,942.75	29,009.50	11/29/2018	27,446.41	29,865.09			
Difference, Projected to Final	Final	232.51	222.31	Final	612.65	758.22	Final	(261.50)	(125.03)	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)		13.72	4.89
Difference-Final to Final from Prior Year		834.02	848.52		706.27	775.78		503.66	855.59			

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.