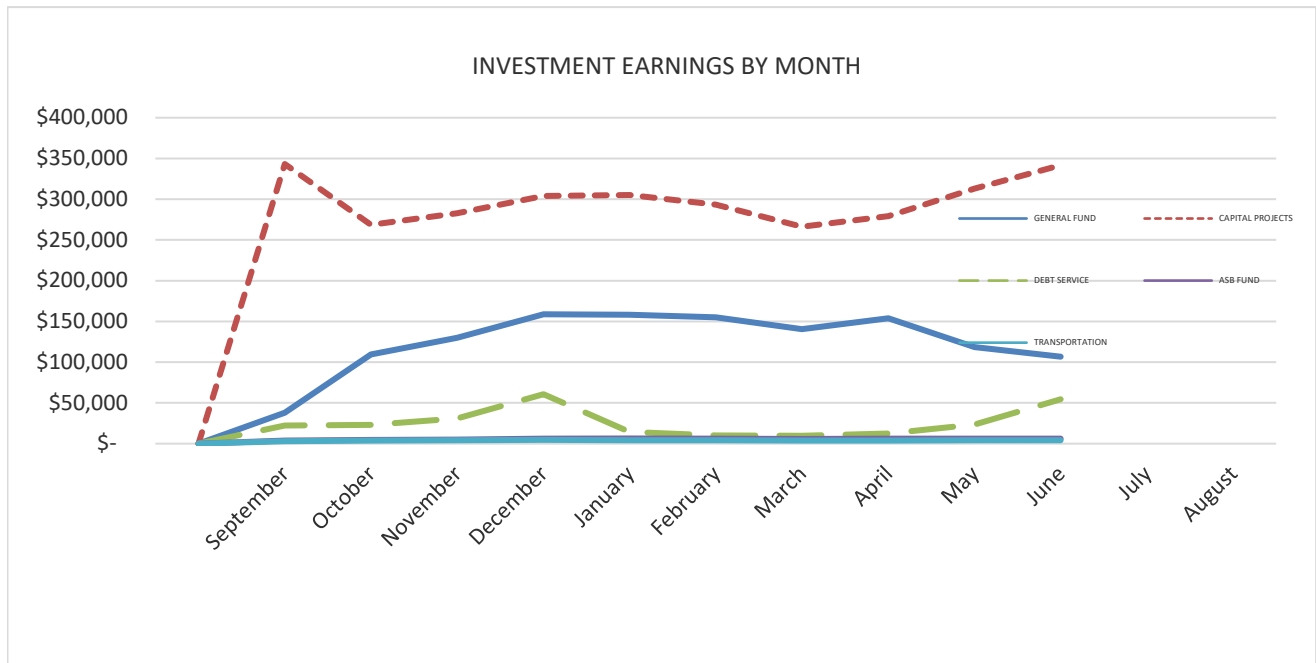


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NORTHSHORE SCHOOL DISTRICT NO. 417
INVESTMENT EARNINGS
2018-2019

| MONTH | GENERAL FUND | CAPITAL PROJECTS | DEBT SERVICE | ASB FUND | TRANSPORTATION | TOTAL |
|------------------|---------------------|---------------------|-------------------|------------------|------------------|---------------------|
| September | \$ 37,816 | \$ 343,173 | \$ 22,219 | \$ 3,596 | \$ 2,962 | \$ 409,766 |
| October | \$ 109,371 | \$ 268,410 | \$ 22,891 | \$ 4,744 | \$ 3,767 | \$ 409,183 |
| November | \$ 129,947 | \$ 282,931 | \$ 30,840 | \$ 4,993 | \$ 4,109 | \$ 452,820 |
| December | \$ 158,772 | \$ 304,119 | \$ 60,687 | \$ 6,106 | \$ 4,652 | \$ 534,336 |
| January | \$ 158,004 | \$ 305,033 | \$ 14,542 | \$ 6,366 | \$ 4,350 | \$ 488,295 |
| February | \$ 154,989 | \$ 293,165 | \$ 10,118 | \$ 6,198 | \$ 4,137 | \$ 468,607 |
| March | \$ 140,664 | \$ 266,246 | \$ 9,799 | \$ 5,885 | \$ 3,827 | \$ 426,420 |
| April | \$ 153,697 | \$ 279,131 | \$ 12,617 | \$ 6,050 | \$ 3,978 | \$ 455,473 |
| May | \$ 118,684 | \$ 313,133 | \$ 23,512 | \$ 6,190 | \$ 4,190 | \$ 465,709 |
| June | \$ 106,612 | \$ 341,824 | \$ 54,608 | \$ 6,045 | \$ 4,138 | \$ 513,227 |
| July | | | | | | \$ - |
| August | | | | | | \$ - |
| YTD TOTAL | \$ 1,268,556 | \$ 2,997,165 | \$ 261,833 | \$ 56,173 | \$ 40,110 | \$ 4,623,837 |



Interest earnings rate for the month was 2.31% which is an increase of .03% over the prior month.

NORTHSHORE SCHOOL DISTRICT
June 2019 - YTD FUND BUDGET STATUS REPORTS

| | 2017-18 Budget | YTD 6/30/2018 | \$ Variance | Monthly Budget % | 2018-19 Budget | YTD 6/30/2019 | \$ Variance | Monthly Budget % | % Year |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|-----------|
| General Fund | | | | | | | | | |
| Beginning Fund Balance | \$ 26,165,022 | \$ 26,165,022 | \$ - | | \$ 21,965,022 | \$ 21,756,940 | \$ (208,082) | | |
| Revenues | 273,993,000 | 224,611,650 | \$ (49,381,350) | 81.98% | 347,510,000 | 277,204,676 | \$ (70,305,324) | 79.77% | 83% |
| Expenditures | 281,900,000 | 229,560,613 | \$ 52,339,387 | 81.43% | 346,000,000 | 266,471,320 | \$ 79,528,680 | 77.01% | 83% |
| Transfers In | 3,707,000 | 2,441,377 | \$ (1,265,623) | 65.86% | 3,890,000 | 3,246,539 | \$ (643,461) | 83.46% | 83% |
| Ending Fund Balance | \$ 21,965,022 | \$ 23,657,436 | \$ 1,692,414 | | \$ 27,365,022 | \$ 35,736,835 | \$ 8,371,813 | | |
| Capital Projects Fund | | | | | | | | | |
| Beginning Fund Balance | \$ 48,623,006 | \$ 63,663,773 | \$ 15,040,767 | | \$ 191,951,000 | \$ 220,898,747 | \$ 28,947,747 | | |
| Revenues | 113,350,000 | 12,153,602 | \$ (101,196,398) | 10.72% | 16,047,000 | 24,207,608 | \$ 8,160,608 | 150.85% | 83% |
| Expenditures | 106,800,000 | 16,100,107 | \$ 90,699,893 | 15.08% | 150,280,000 | 77,757,498 | \$ 72,522,502 | 51.74% | 83% |
| Transfers Out | (3,270,000) | (2,434,452) | \$ 835,548 | 74.45% | (3,890,000) | (3,245,143) | \$ 644,857 | 83.42% | 83% |
| Ending Fund Balance | \$ 51,903,006 | \$ 57,282,816 | \$ 5,379,810 | | \$ 53,828,000 | \$ 164,103,714 | \$ 110,275,714 | | |
| Debt Service Fund | | | | | | | | | |
| Beginning Fund Balance | \$ 11,100,000 | \$ 11,153,418 | \$ 53,418 | | \$ 15,035,000 | \$ 15,101,404 | \$ 66,404 | | |
| Revenues | 48,375,000 | 47,937,569 | \$ (437,431) | 99.10% | 51,025,000 | 50,629,943 | \$ (395,057) | 99.23% | 83% |
| Expenditures | 44,375,000 | 44,348,198 | \$ 26,802 | 99.94% | 46,900,000 | 46,870,114 | \$ 29,886 | 99.94% | 83% |
| Ending Fund Balance | \$ 15,100,000 | \$ 14,742,789 | \$ (357,211) | | \$ 19,160,000 | \$ 18,861,233 | \$ (298,767) | | |
| ASB Fund | | | | | | | | | |
| Beginning Fund Balance | \$ 1,443,810 | \$ 1,951,391 | \$ 507,581 | | \$ 1,727,000 | \$ 2,266,515 | \$ 539,515 | | |
| Revenues | 4,894,204 | 2,907,365 | \$ (1,986,839) | 59.40% | 5,177,000 | 3,726,125 | \$ (1,450,875) | 71.97% | 83% |
| Expenditures | 4,939,000 | 2,132,620 | \$ 2,806,380 | 43.18% | 5,209,000 | 2,868,048 | \$ 2,340,952 | 55.06% | 83% |
| Ending Fund Balance | \$ 1,399,014 | \$ 2,726,136 | \$ 1,327,122 | | \$ 1,695,000 | \$ 3,124,592 | \$ 1,429,592 | | |
| Transp. Vehicle Fund | | | | | | | | | |
| Beginning Fund Balance | \$ 2,367,000 | \$ 2,366,714 | \$ (286) | | \$ 2,142,000 | \$ 2,499,610 | \$ 357,610 | | |
| Revenues | 626,000 | 26,842 | \$ (599,158) | 4.29% | 748,000 | 40,469 | \$ (707,531) | 5.41% | 83% |
| Expenditures | 950,000 | - | \$ 950,000 | 0.00% | 1,198,000 | 358,898 | \$ 839,102 | 29.96% | 83% |
| Ending Fund Balance | \$ 2,043,000 | \$ 2,393,556 | \$ 350,556 | | \$ 1,692,000 | \$ 2,181,181 | \$ 489,181 | | |

Budget = School Board approved budget for fiscal year

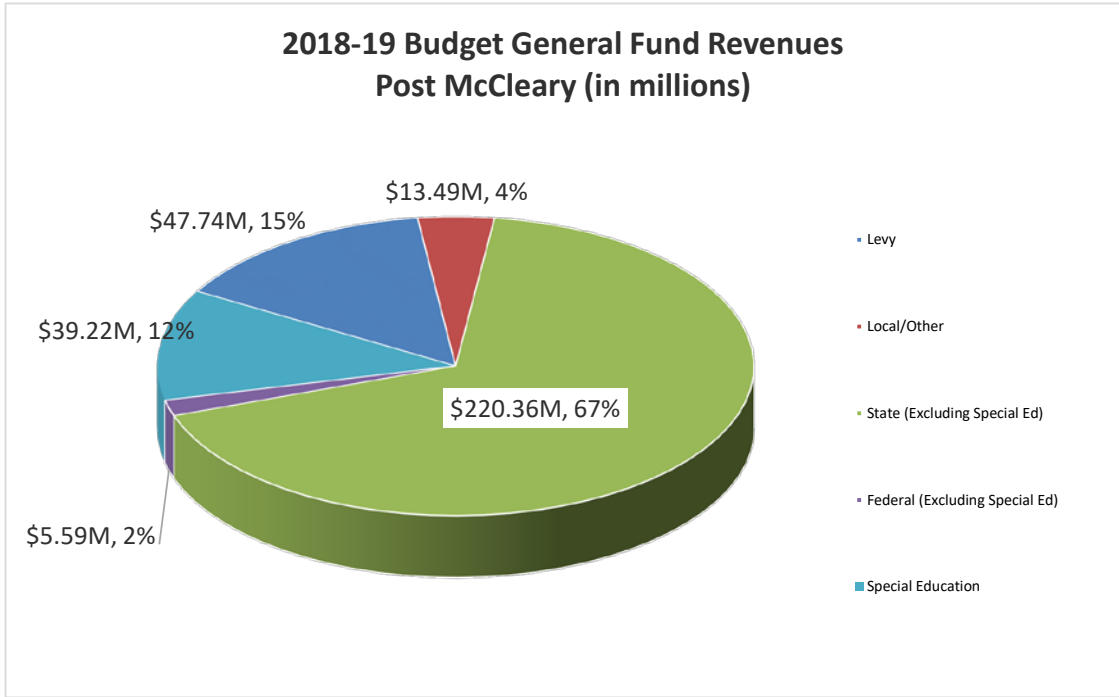
Actual = Fiscal year-to-date totals to the date of the report.

\$ Variance - The difference between the annual budget and year-to-date amounts.

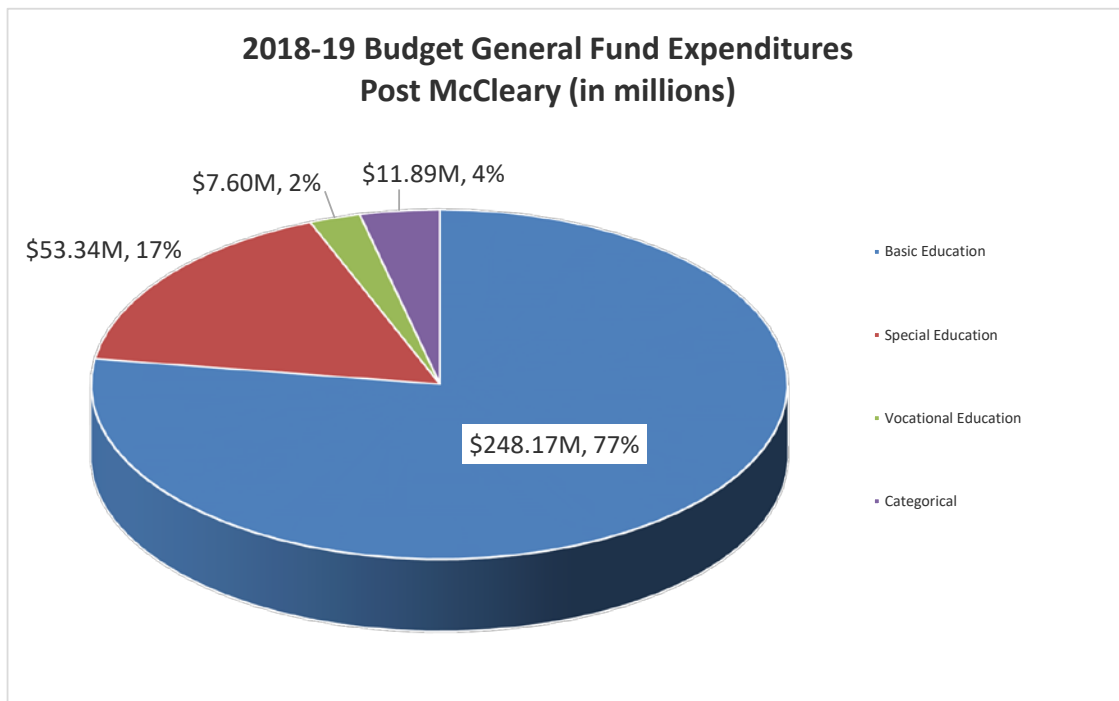
% Budget = The amount received/spent year-to-date as a % of the annual budget.

% Year = The months reported as percentage of the 12-month fiscal year.

General Fund Budget Information

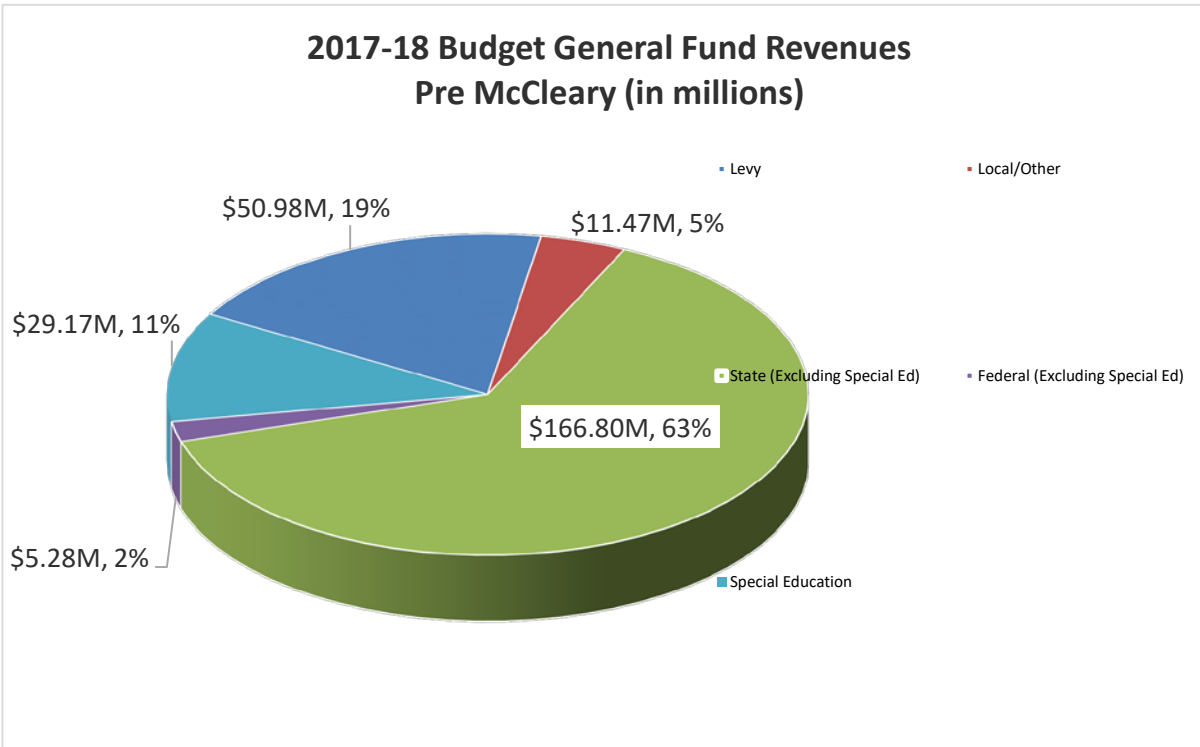


*** Excludes Capacity Budget**

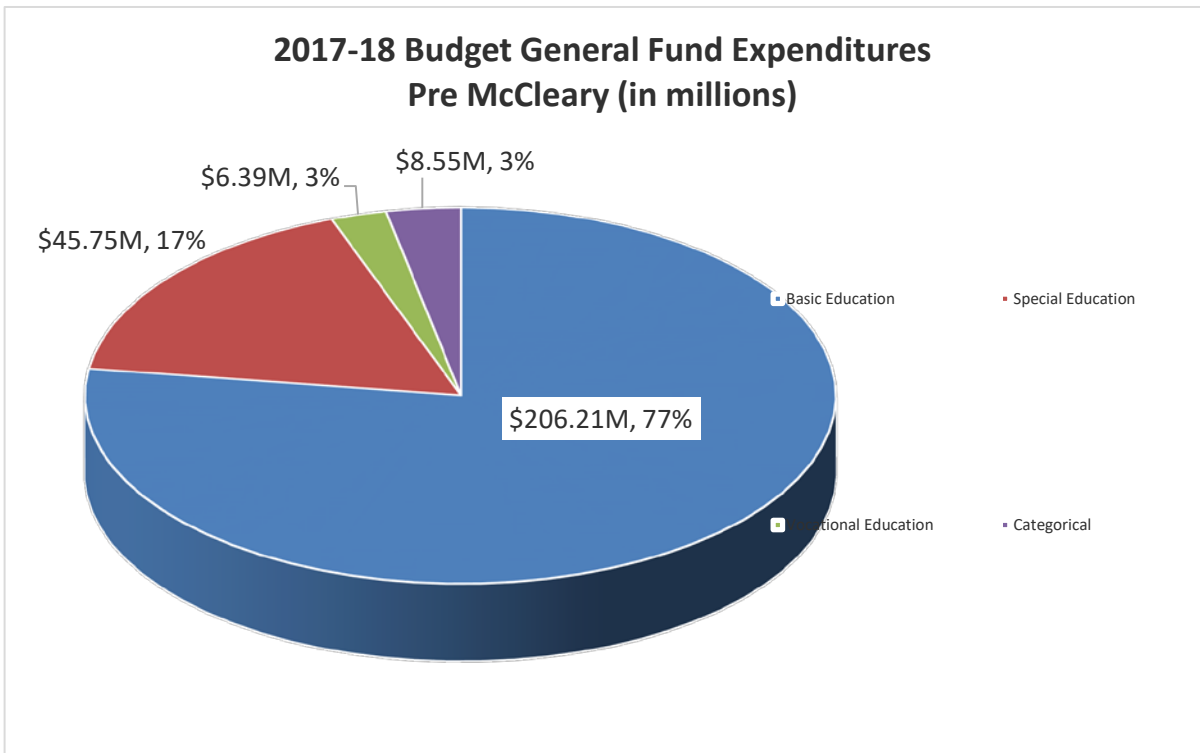


*** Excludes Capacity Budget**

General Fund *Budget Information*

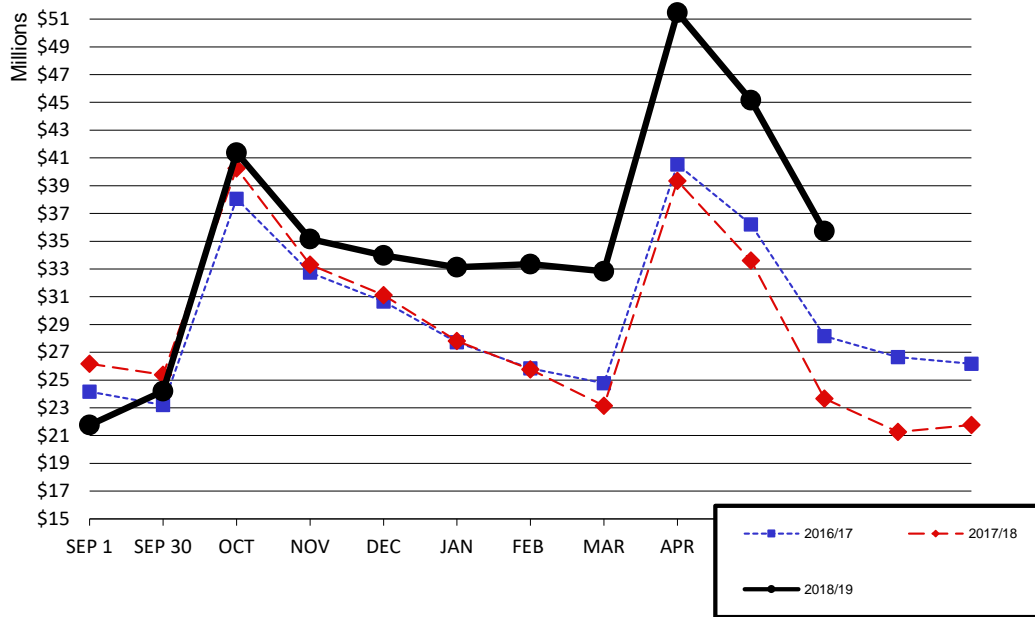


*** Excludes Capacity Budget**



*** Excludes Capacity Budget**

NORTHSHORE SCHOOL DISTRICT NO. 417
 General Fund - Total Fund Balance Comparison
 2016/17 to 2018/19



Northshore School District No. 417
ENROLLMENT REPORT
Jun 2019

| Grade | Prior Year | | Projected FTE 18-19 | Average FTE to date 18-19 | Difference |
|---------------|-----------------------------|----------------------|------------------------|------------------------------|--------------|
| | Average HC to date 18-19 | Average FTE 17-18 | | | |
| Kindergarten | 1,715.60 | 1,655.69 | 1,615.00 | 1,710.10 | 95.10 |
| Grade 1 | 1,793.60 | 1,681.94 | 1,753.00 | 1,790.74 | 37.74 |
| Grade 2 | 1,737.60 | 1,831.28 | 1,767.00 | 1,736.86 | -30.14 |
| Grade 3 | 1,872.60 | 1,749.20 | 1,882.00 | 1,867.67 | -14.33 |
| Grade 4 | 1,800.60 | 1,866.01 | 1,797.00 | 1,797.02 | 0.02 |
| Grade 5 | 1,890.10 | 1,758.52 | 1,926.00 | 1,888.94 | -37.06 |
| Grade 6 | 1,777.50 | 1,771.78 | 1,797.00 | 1,774.55 | -22.45 |
| Grade 7 | 1,822.20 | 1,675.98 | 1,801.00 | 1,818.76 | 17.76 |
| Grade 8 | 1,702.80 | 1,655.53 | 1,693.00 | 1,698.69 | 5.69 |
| Grade 9 | 1,716.50 | 1,765.87 | 1,663.00 | 1,714.03 | 51.03 |
| Grade 10 | 1,787.00 | 1,554.20 | 1,772.00 | 1,778.86 | 6.86 |
| Grade 11 | 1,467.40 | 1,497.49 | 1,420.00 | 1,392.72 | -27.28 |
| Grade 12 | 1,504.30 | 1,298.20 | 1,379.00 | 1,390.76 | 11.76 |
| Totals | 22,587.80 | 21,761.69 | 22,265.00 | 22,359.70 | 94.70 |

Running Start

| | Projected FTE | Average FTE to date | Difference |
|----------------------------|---------------|------------------------|-------------|
| Academic RS FTE | 340.00 | 336.13 | -3.87 |
| Vocational RS FTE | 10.00 | 18.11 | 8.11 |
| Total Running Start | 350.00 | 354.24 | 4.24 |

Open Doors (1418)

| | Projected FTE | Average FTE to date | Difference |
|----------------|---------------|------------------------|------------|
| Open Doors FTE | 25.00 | 23.40 | (1.60) |

Bilingual Program

| | Projected HC | Average HC to date | Difference |
|-----------------------------|--------------|-----------------------|------------|
| Bilingual Program K-6 HC | 1,465.00 | 1,493.00 | 28.00 |
| Bilingual Program 7-12 HC | 380.00 | 407.44 | 27.44 |
| Bilingual Program Exited HC | 645.00 | 738.89 | 93.89 |

Vocational/CTE

| | Projected FTE | Average FTE to date | Difference |
|------------------------------|---------------|------------------------|------------|
| Vocational FTE Students H.S. | 655.00 | 692.99 | 37.99 |
| Vocational FTE Students M.S. | 180.00 | 187.13 | 7.13 |

Special Education

| | Projected HC | Average HC to date | Difference |
|-------------------------------|-----------------|-----------------------|---------------|
| Special Education 0-2 yr. old | 215.00 | 216.78 | 1.78 |
| Special Education 3-5 yr. old | 275.00 | 293.67 | 18.67 |
| Special Education K-21 | 2,500.00 | 2,621.78 | 121.78 |
| TOTAL SPECIAL ED | 2,990.00 | 3,132.23 | 142.23 |

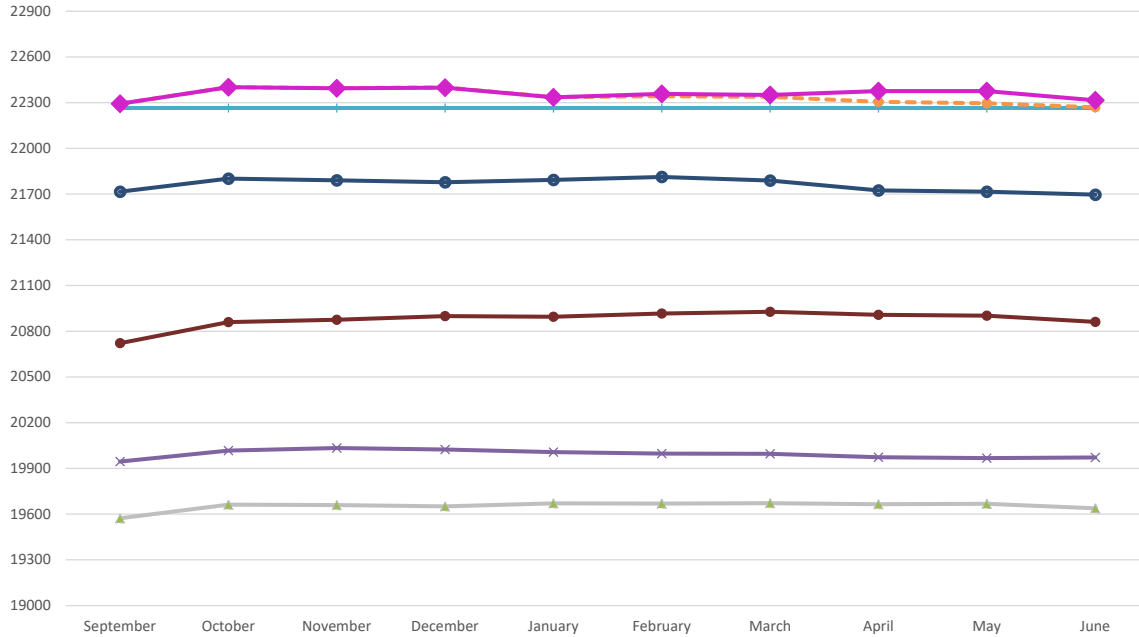
Total Ave K-12 HC (including Running Start Only and Open Doors) 22,865.20

- 1 - Running Start begins October
- 2 - Bilingual Average begins as of October
- 3 - Special Ed Average begins as of October

Northshore School District
 FTE Enrollment Comparison Report as of June 2019

| | | | |
|----------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| June 2019 FTE 22,316 | June 2019 Headcount 22,832 | 2018-19 Budgeted AAFTE 22,265 | 2018-19 Projected AAFTE 22,338 |
|----------------------------|----------------------------------|-------------------------------------|--------------------------------------|

- ▲— 2014-15 Actual
- ×— 2015-16 Actual
- 2016-17 Actual
- 2017-18 Actual
- +— 2018-19 Budget
- 2018-19 Projected
- ◆— 2018-19 Actual



2018-19 Projected Enrollment of 22,338 FTE was updated based on January enrollment. It is an increase of 73 FTE above the budgeted enrollment of 22,265 FTE; and 576.32 FTE above 17-18 actual.

2018-19 Budgeted Enrollment of 22,265 FTE is an increase of 503.32 FTE above 2017-18 actual annualized average FTE.

2017-18 Annual Average FTE was an increase of 884.95 FTE above 2016-17.

2016-17 Annual Average FTE was an increase of 883.75 FTE above 2015-16.

2015-16 Annual Average FTE was an increase of 340.28 FTE above 2014-15.

Northshore School District

General Fund

Summary of Expenditures by Program

FY 2018-19

REPORT DATE 06/30/2019

| Program | Title | Budget | YTD | Balance | % To Date (a) | % Year |
|----------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|
| 01 | Basic Education | \$ 201,799,721 | \$ 157,755,297 | \$ 44,044,424 | 78.17% | 83% |
| 02 | Alt Learn Exp | \$ 1,597,756 | \$ 1,490,653 | \$ 107,103 | 93.30% | 83% |
| 03 | Dropout Reengagement | \$ 188,588 | \$ 152,827 | \$ 35,761 | 81.04% | 83% |
| 21 | Special Education | \$ 45,751,384 | \$ 42,513,973 | \$ 3,237,411 | 92.92% | 83% |
| 22 | Infants/Toddlers | \$ 2,145,000 | \$ 1,943,473 | \$ 201,527 | 90.60% | 83% |
| 24 | Spec Ed, Supplemental | \$ 5,445,167 | \$ 3,837,032 | \$ 1,608,135 | 70.47% | 83% |
| 31 | HS Career & Technical | \$ 5,914,939 | \$ 5,489,144 | \$ 425,795 | 92.80% | 83% |
| 34 | MS Career & Technical | \$ 1,615,062 | \$ 1,401,170 | \$ 213,892 | 86.76% | 83% |
| 38 | Vocational, Federal | \$ 71,956 | \$ 42,664 | \$ 29,292 | 59.29% | 83% |
| 51 | Disadvantaged | \$ 783,581 | \$ 601,422 | \$ 182,159 | 76.75% | 83% |
| 52 | School Improvement | \$ 288,626 | \$ 262,193 | \$ 26,433 | 90.84% | 83% |
| 55 | Learning Assistance | \$ 1,958,769 | \$ 1,712,063 | \$ 246,706 | 87.41% | 83% |
| 56 | State Institutions | \$ 180,213 | \$ 156,843 | \$ 23,370 | 87.03% | 83% |
| 57 | Neglected/Delinquent | \$ 26,000 | \$ 17,824 | \$ 8,176 | 68.55% | 83% |
| 58 | Special & Pilot | \$ 1,674,645 | \$ 825,960 | \$ 848,685 | 49.32% | 83% |
| 61 | Federal Head Start | \$ 430,822 | \$ 393,106 | \$ 37,716 | 91.25% | 83% |
| 64 | Limited English | \$ 214,810 | \$ 210,936 | \$ 3,874 | 98.20% | 83% |
| 65 | Transitional Bilingual | \$ 3,472,758 | \$ 3,147,167 | \$ 325,591 | 90.62% | 83% |
| 73 | Summer School | \$ 90,255 | \$ 3,678 | \$ 86,577 | 4.08% | 83% |
| 74 | Highly Capable | \$ 609,386 | \$ 598,913 | \$ 10,473 | 98.28% | 83% |
| 79 | Other Instructional | \$ 21,352,231 | \$ 2,206,942 | \$ 19,145,289 | 10.34% | 83% |
| 86 | Community Schools | \$ 2,455 | \$ 2,207 | \$ 248 | 89.90% | 83% |
| 89 | Community Services | \$ 807,271 | \$ 779,821 | \$ 27,450 | 96.60% | 83% |
| 97 | Support Services | \$ 32,024,150 | \$ 26,071,193 | \$ 5,952,957 | 81.41% | 83% |
| 98 | Food Services | \$ 7,272,799 | \$ 6,179,628 | \$ 1,093,171 | 84.97% | 83% |
| 99 | Pupil Transportation | \$ 10,281,656 | \$ 8,675,191 | \$ 1,606,465 | 84.38% | 83% |
| REPORT TOTALS | | \$ 346,000,000 | \$ 266,471,320 | \$ 79,528,680 | 77.01% | 83% |

General Fund

Summary of Expenditures by Object

FY 2018-19

REPORT DATE 06/30/2019

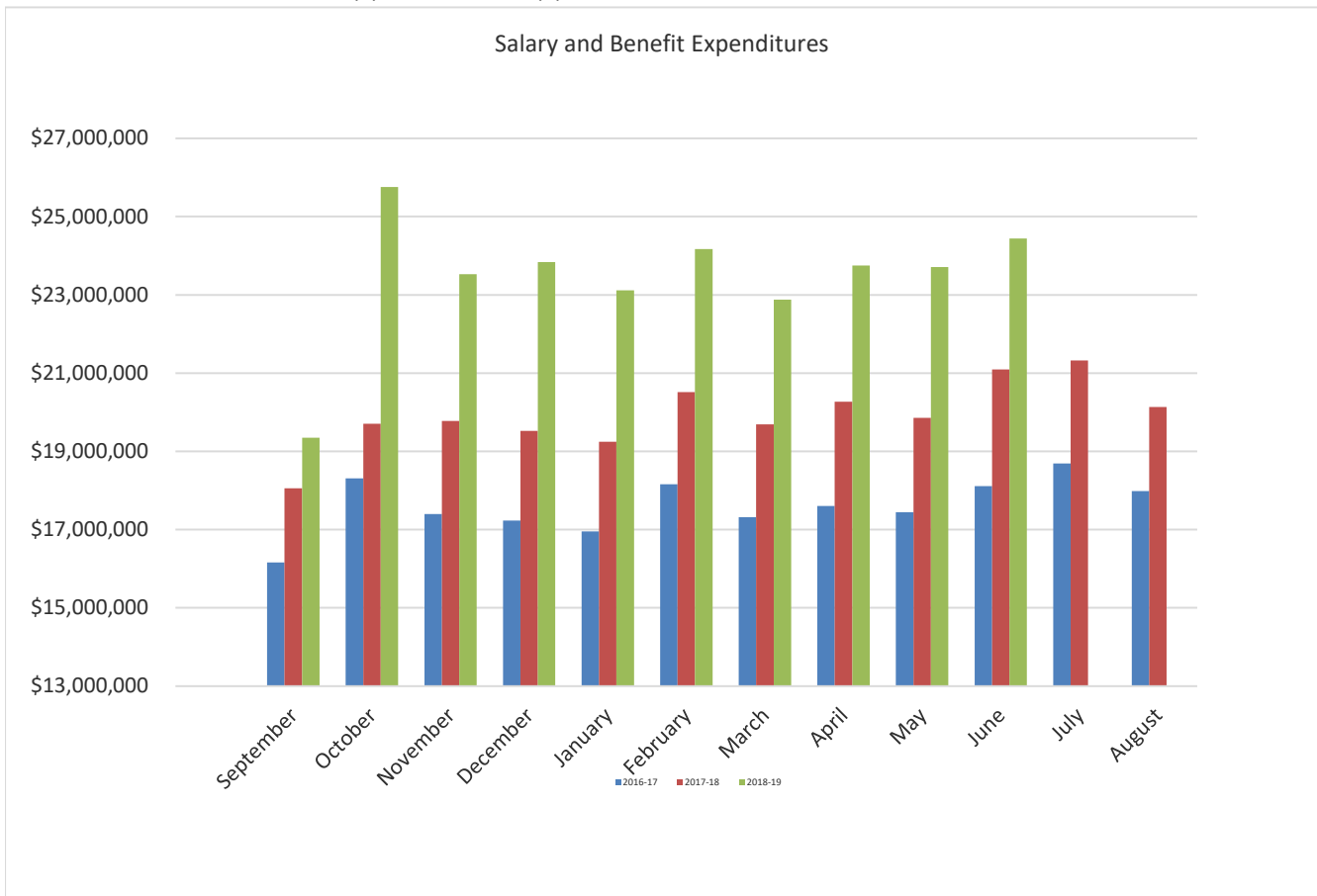
| Object | Title | Budget | YTD | Balance | % To Date | |
|----------------------|---------------------------|-----------------------|-----------------------|----------------------|------------------|------------|
| 0 | Debit Transfers | \$ 964,643 | \$ 1,078,388 | \$ (113,745) | 111.79% | 83% |
| 1 | Credit Transfers | \$ (964,643) | \$ (1,078,388) | \$ 113,745 | 111.79% | 83% |
| 2 | Certificated Salaries | \$ 148,538,207 | \$ 127,308,489 | \$ 21,229,718 | 85.71% | 83% |
| 3 | Classified Salaries | \$ 56,087,701 | \$ 46,133,520 | \$ 9,954,181 | 82.25% | 83% |
| 4 | Employee Benefits | \$ 73,474,323 | \$ 61,097,899 | \$ 12,376,424 | 83.16% | 83% |
| 5 | Supplies & Inst Resources | \$ 21,638,821 | \$ 10,518,264 | \$ 11,120,557 | 48.61% | 83% |
| 7 | Contractual Services | \$ 45,437,768 | \$ 20,765,454 | \$ 24,672,314 | 45.70% | 83% |
| 8 | Travel | \$ 229,180 | \$ 286,328 | \$ (57,148) | 124.94% | 83% |
| 9 | Capital Outlay | \$ 594,000 | \$ 361,366 | \$ 232,634 | 60.84% | 83% |
| REPORT TOTALS | | \$ 346,000,000 | \$ 266,471,320 | \$ 79,528,680 | 77.01% | 83% |

Northshore School District

General Fund

Salary and Benefit Expenditures

| Month | 2016-17 | 2017-18 | 2018-19 | 17-18 to 18-19 |
|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | | Variance |
| September | \$ 16,158,586 | \$ 18,058,786 | \$ 19,349,522 | \$ 1,290,736 |
| October | \$ 18,312,814 | \$ 19,704,192 | \$ 25,753,752 | \$ 6,049,560 (b) |
| November | \$ 17,398,329 | \$ 19,776,661 | \$ 23,530,098 | \$ 3,753,437 |
| December | \$ 17,232,469 | \$ 19,526,046 | \$ 23,839,309 | \$ 4,313,263 (c) |
| January | \$ 16,954,301 | \$ 19,243,124 | \$ 23,115,067 | \$ 3,871,943 |
| February | \$ 18,161,657 | \$ 20,511,477 | \$ 24,173,300 | \$ 3,661,823 |
| March | \$ 17,319,151 | \$ 19,689,619 | \$ 22,876,501 | \$ 3,186,882 |
| April | \$ 17,606,631 | \$ 20,273,375 | \$ 23,750,513 | \$ 3,477,138 |
| May | \$ 17,444,371 | \$ 19,853,216 | \$ 23,708,463 | \$ 3,855,247 |
| June | \$ 18,112,745 | \$ 21,092,522 | \$ 24,443,383 | \$ 3,350,861 |
| July | \$ 18,692,393 | \$ 21,323,602 | | |
| August | \$ 17,985,857 | \$ 20,132,177 | | |
| Total | \$ 211,379,304 | \$ 239,184,797 | \$ 234,539,908 | \$ 36,810,890 |
| Budget | \$ 209,074,388 | \$ 236,597,916 | \$ 278,100,231 | \$ 41,502,315 |
| % Actual Vs. Budget | 101.10% | 101.09% | 84.34% | |
| | (a) | (a) | | |



(a) - Budget extension necessary for increased enrollment and expenditures.

(b) - retroactive payment to September 1 for NSEA/ESP

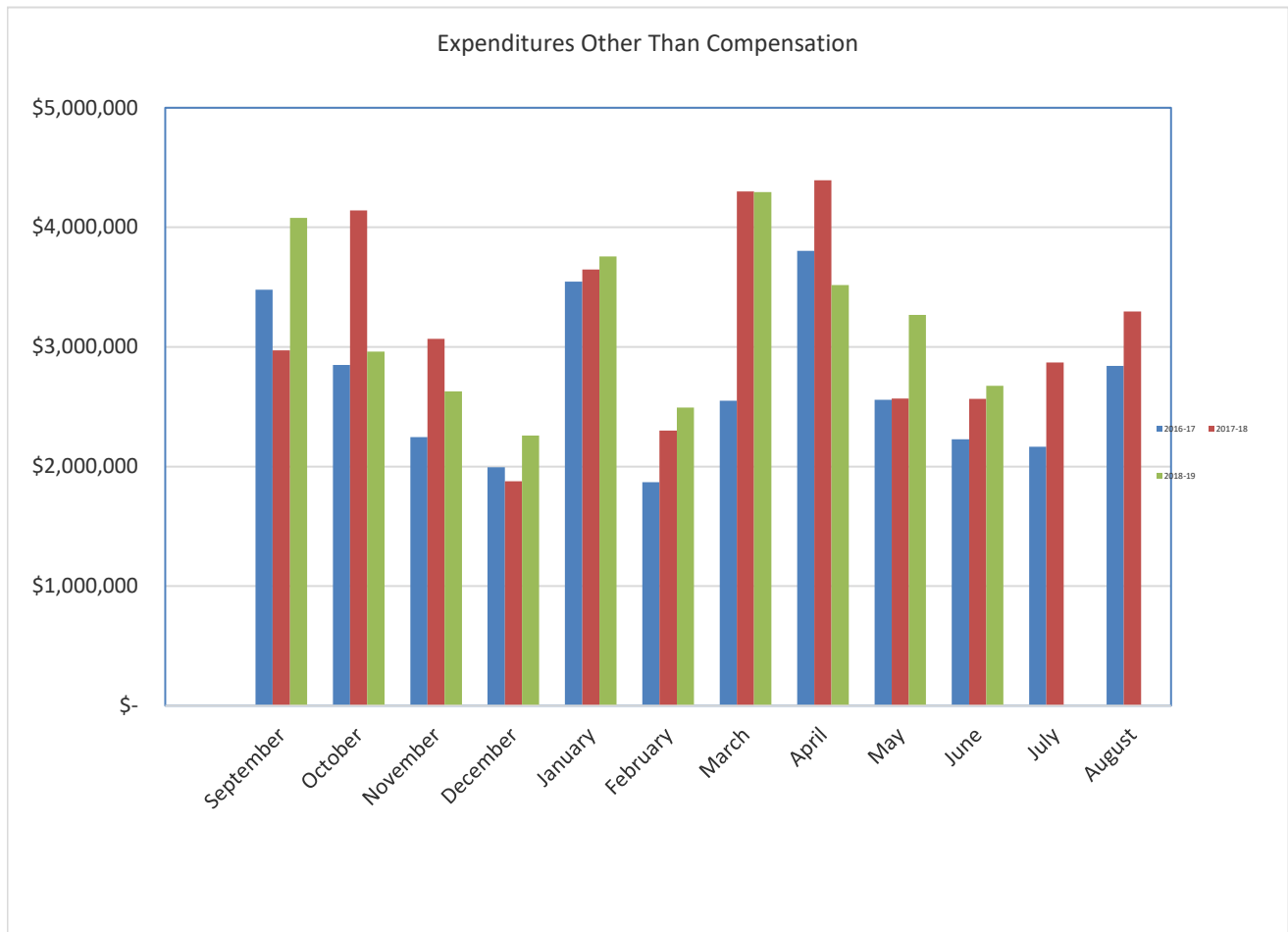
(c) - retroactive payment to September 1 for NEOPA

Northshore School District

General Fund

Comparison of Expenditures Other Than Compensation

| Month | 17-18 to 18-19 | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------------|
| | 2016-17 | 2017-18 | 2018-19 | Variance |
| September | \$ 3,477,324 | \$ 2,970,420 | \$ 4,078,448 | \$ 1,108,028 (a) |
| October | \$ 2,848,250 | \$ 4,140,421 | \$ 2,961,356 | \$ (1,179,065) (a) |
| November | \$ 2,246,577 | \$ 3,066,649 | \$ 2,627,954 | \$ (438,695) |
| December | \$ 1,992,667 | \$ 1,877,112 | \$ 2,259,189 | \$ 382,077 |
| January | \$ 3,546,205 | \$ 3,647,357 | \$ 3,757,187 | \$ 109,830 |
| February | \$ 1,868,750 | \$ 2,301,507 | \$ 2,493,049 | \$ 191,542 |
| March | \$ 2,549,209 | \$ 4,298,871 | \$ 4,294,836 | \$ (4,035) |
| April | \$ 3,804,115 | \$ 4,394,819 | \$ 3,518,382 | \$ (876,437) |
| May | \$ 2,557,828 | \$ 2,568,344 | \$ 3,266,688 | \$ 698,344 |
| June | \$ 2,228,040 | \$ 2,566,496 | \$ 2,674,323 | \$ 107,827 |
| July | \$ 2,164,605 | \$ 2,868,864 | | |
| August | \$ 2,841,551 | \$ 3,297,439 | | |
| Total | \$ 32,125,121 | \$ 37,998,299 | \$ 31,931,412 | \$ 99,416 |
| Budget | \$ 35,325,612 | \$ 43,227,084 | \$ 52,899,769 | \$ 9,672,685 |
| % Actual vs. Budget | 90.94% | 87.90% | 60.36% | |



(a) - the semi-annual insurance premium was paid in September 2018. In the prior year, it was paid in October 2017.

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended June 30, 2019

| <u>Revenues</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | | <u>Remaining Budget</u> |
|------------------------------------|--------------------|-----------------------------|----------------------------|-------------------------|--------------|-----------------------------|
| | | | | <u>Current</u> | <u>Prior</u> | |
| Local Taxes | 47,739,650 | 192,231 | 50,566,279 | 106% | 99% | (2,826,629) |
| Local Support Nontax | 13,611,076 | 922,422 | 12,427,006 | 91% | 93% | 1,184,070 |
| State, General Purpose | 208,317,077 | 12,667,617 | 166,997,001 | 80% | 81% | 41,320,076 |
| State, Special Purpose | 45,925,598 | 2,412,911 | 37,559,662 | 82% | 81% | 8,365,936 |
| Federal, General Purpose | 1,494,680 | - | 1,499,955 | 100% | 100% | (5,275) |
| Federal, Special Purpose | 29,437,527 | 1,421,980 | 6,998,115 | 24% | 45% | 22,439,412 |
| Revenues From Other Sch. Districts | 327,000 | 1,777 | 176,809 | 54% | 36% | 150,191 |
| Revenues From Other Entities | 657,392 | 86,634 | 979,849 | 149% | 297% | (322,457) |
| Total Revenues | 347,510,000 | 17,705,572 | 277,204,676 | 80% | 83% | 70,305,324 |

| <u>Expenditures</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Encumbrance</u> | <u>Actual plus Encumbrance to Budget</u> | | <u>Remaining Budget</u> |
|-------------------------------|--------------------|-----------------------------|----------------------------|--------------------|--|--------------|-----------------------------|
| | | | | | <u>Current</u> | <u>Prior</u> | |
| Regular Instruction | 203,586,065 | 16,235,152 | 159,398,776 | 1,290,473 | 79% | 83% | 42,896,816 |
| Special Education Instruction | 53,341,551 | 4,994,838 | 48,294,477 | 3,098,271 | 96% | 90% | 1,948,803 |
| Vocational Instruction | 7,601,957 | 623,234 | 6,932,979 | 77,464 | 92% | 89% | 591,514 |
| Compensatory Education | 9,030,224 | 757,634 | 7,327,515 | 38,357 | 82% | 82% | 1,664,352 |
| Other Instructional Programs | 22,051,872 | 315,485 | 2,809,532 | 197,280 | 14% | 39% | 19,045,060 |
| Community Services | 809,726 | 108,569 | 782,028 | 23,807 | 100% | 95% | 3,891 |
| Support Services | 49,578,605 | 4,082,794 | 40,926,013 | 2,794,369 | 88% | 97% | 5,858,223 |
| Total Expenditures | 346,000,000 | 27,117,706 | 266,471,320 | 7,520,021 | 79% | 86% | 72,008,659 |

| | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget Current</u> | <u>Prior</u> | <u>Remaining Budget</u> |
|-------------------------|---------------|-----------------------------|----------------------------|-------------------------------------|--------------|-----------------------------|
| Other Financing Sources | 3,890,000 | - | 3,246,539 | 83% | 69% | 643,461 |

| | | | |
|--------------------------------|-----------|-------------|------------|
| Rev. Over (Under) Expenditures | 5,400,000 | (9,412,134) | 13,979,895 |
|--------------------------------|-----------|-------------|------------|

| | | | |
|------------------------|------------|--|------------|
| Beginning Fund Balance | 21,965,022 | | 21,756,940 |
|------------------------|------------|--|------------|

| <u>Ending Fund Balance Accounts</u> | <u>Budget</u> | <u>Actual for Year</u> |
|-------------------------------------|-------------------|----------------------------|
| Restricted for Other Items | 561,000 | 715,779 |
| Restricted for Carryover Rev. | 40,000 | - |
| Nonspendable Fd. Bal. - Inventory | 3,200,000 | 1,763,774 |
| Restricted for Uninsured Risks | 600,000 | 600,000 |
| Assigned to Other Purposes | 2,700,000 | 3,469,298 |
| Unassigned Fund Balance | 9,884,022 | 18,807,984 |
| Unassigned to Min. Fd. Bal. Policy | 10,380,000 | 10,380,000 |
| Total Ending Fund Balance | 27,365,022 | 35,736,835 |

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended June 30, 2019

| <u>Rev. and Other Fin. Sources</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
|--|-------------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|
| Local Taxes | 11,975,000 | 56,956 | 11,814,034 | 99% | 160,966 |
| Local Nontax Support | 4,072,000 | 614,231 | 6,179,457 | 152% | (2,107,457) |
| State, Special Purpose | - | - | 5,364,547 | 0% | (5,364,547) |
| Other Agencies and Assoc. | - | 87,600 | 551,500 | 0% | (551,500) |
| Other Financing Sources | - | - | 298,070 | 0% | (298,070) |
| Total Rev. and Other Fin. Sources | 16,047,000 | 758,787 | 24,207,608 | 151% | (8,160,608) |

| <u>Expenditures</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> | <u>Project Encumbrance</u> |
|--------------------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|--------------------------------|
| Sites | 4,078,000 | 60,498 | 6,419,058 | 157% | (2,341,058) | 4,973,186 |
| Buildings | 118,212,000 | 9,860,114 | 65,335,444 | 55% | 52,876,556 | 65,049,046 |
| Equipment | 15,530,000 | 184,680 | 2,038,643 | 13% | 13,491,357 | 212,174 |
| Energy | 12,460,000 | 1,476,299 | 3,788,857 | 30% | 8,671,143 | 20,399,958 |
| Lease and Rental of Surplus Property | - | - | 95,808 | 0% | (95,808) | - |
| Bond Issuance | - | - | 79,688 | 0% | (79,688) | 1,250 |
| Total Expenditures | 150,280,000 | 11,581,591 | 77,757,498 | 52% | 72,522,502 | 90,635,614 |

| | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
|----------------------|---------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|
| Other Financing Uses | (3,890,000) | - | (3,245,143) | 83% | (644,857) |

Revenue Over (Under) Expenditures (138,123,000) (10,822,804) (56,795,033)

Beginning Fund Balance 191,951,000 220,898,747

| <u>Ending Fund Balance Accounts</u> | <u>Budget</u> | <u>Actual for Year</u> |
|-------------------------------------|---------------|----------------------------|
| Restricted for Bond Proceeds | 22,804,317 | 115,450,837 |
| Restricted for Levy Proceeds | 2,605,943 | 8,552,723 |
| Restricted from Impact Fees | 2,576,246 | 8,817,874 |
| Committed to Other Purposes | 1,662,872 | 1,600,463 |
| Assigned to Fund Purposes | 24,178,622 | 29,681,817 |

Total Ending Fund Balance 53,828,000 164,103,714

Northshore School District
Capital Projects Fund
For the Period Ending May 31, 2019

| Expenditures | Project | Budget | Actual For Month | Actual for year | Remaining Budget |
|------------------------|--------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| Sites | Budget | 4,078,000.00 | | | |
| | AH FIELD IMPROVEMENTS | | 0.00 | 196,968.50 | |
| | BHS SOFTBALL FIELD | | 0.00 | 0.00 | |
| | BHS TENNIS COURTS | | 11,244.00 | 34,461.00 | |
| | CP4 HS NO 5 | | 0.00 | 5,212,159.78 | |
| | CPMS TURF FIELD | | 70.00 | 461,120.84 | |
| | FERNWOOD CIRCULATION | | 0.00 | 0.00 | |
| | GROUNDWATER BC | | 0.00 | 6,170.47 | |
| | GROUNDWATER CL | | 0.00 | 5,890.48 | |
| | GROUNDWATER ER | | 140.00 | 7,747.57 | |
| | GROUNDWATER FW | | 3,619.20 | 13,006.21 | |
| | GROUNDWATER KE | | 0.00 | 5,750.47 | |
| | GROUNDWATER LMS | | 0.00 | 7,768.79 | |
| | GROUNDWATER TMS | | 0.00 | 5,680.47 | |
| | GROUNDWATER WE | | 0.00 | 5,890.47 | |
| | HORSE CREEK IMPROVEMENTS | | 7,729.04 | 98,503.72 | |
| | IHS SOFTBALL FIELD | | 13,523.15 | 40,551.65 | |
| | KMS FIELD IMPROVEMENTS | | 0.00 | 5,661.00 | |
| | MALTBY ROW SITE ACQUISITION | | 0.00 | 0.00 | |
| | NORTHSHORE MIDDLE SCHOOL FIELD | | 3,736.14 | 17,228.75 | |
| | POP KEENEY MEMORIAL | | 460.00 | 93,615.47 | |
| | SOFTBALL FIELD IMPROVEMENT BHS | | 0.00 | 25,156.00 | |
| | SOFTBALL FIELD IMPROVEMENT IHS | | 0.00 | 26,409.00 | |
| | SOFTBALL FIELD IMPROVEMENT WHS | | 0.00 | 25,149.00 | |
| | WELLINGTON PROPERTY (09/2015) | | 3,709.00 | 59,862.79 | |
| | WHS SOFTBALL FIELDS | | 8,382.00 | 32,406.00 | |
| | WHS TENNIS COURTS | | 7,885.50 | 31,899.00 | |
| Sites Total | | 4,078,000.00 | 60,498.03 | 6,419,057.43 | (2,341,057.43) |
| Buildings | Budget | 118,212,000.00 | | | |
| | ADMN SECURITY UPGRADES | | 0.00 | 30,884.75 | |
| | ANCILLARY INFORMATION SYSTEMS | | 0.00 | 147,234.41 | |
| | BEAR CREEK ROOFING | | 0.00 | 3,296.75 | |
| | BHS BUILDING 100 FLOORING | | 38.46 | 7,464.88 | |
| | BHS GYM BLEACHER REPLACEMENT | | 49,329.50 | 49,329.50 | |
| | BHS SECURITY UPGRADE | | 0.00 | 899.36 | |
| | BYOD NETWORK EXPANSION | | 0.00 | 22,763.21 | |
| | CLASSROOM AUDIO | | 0.00 | 3,709.75 | |
| | CP4 HS NO 5 | | 149.39 | 13,434,281.21 | |
| | CPMS CLASS REMODEL | | 17,935.58 | 17,935.58 | |
| | CS SECURITY UPGRADE | | 0.00 | 950.72 | |
| | DEMOGRAPHICS 2018/19 | | 578.50 | 43,480.99 | |
| | HH SECURITY UPGRADE | | 0.00 | 3,025.93 | |
| | HR SYSTEM REVIEW | | 0.00 | 590.00 | |
| | IHS CONCERT HALL | | 152,138.63 | 847,769.72 | |
| | IHS LOCKER ROOM PARTITIONS | | 0.00 | 10,439.00 | |
| | IHS PERFORMING ARTS | | 0.00 | 0.00 | |
| | INSTRUCTIONAL PRESENTATION SYS | | 0.00 | 449.22 | |
| | KMS CLASSROOM LOCKS | | (6,374.86) | 77,080.91 | |
| | KO SECURITY UPGRADE | | 0.00 | 879.48 | |
| | KOKANEE CLASSROOM UPGRADE | | 0.00 | 7,620.30 | |
| | MALTBY SITE DEVELOPMENT | | 3,576,766.12 | 22,693,351.23 | |
| | MO SECURITY UPGRADE | | 0.00 | 14,448.55 | |
| | NETWORK MODERNIZATION | | 62,608.17 | 457,629.50 | |
| | NEW HIGH SCHOOL NO 4 | | 0.00 | 474,122.79 | |
| | NMS CLASSROOM LOCKS | | 75,190.21 | 110,810.59 | |
| | OVERHEAD/SALARIES 2017/18 | | 0.00 | 3,421.08 | |
| | OVERHEAD/SALARIES 2018/19 | | 240,427.93 | 1,904,301.88 | |
| | PORT L1 NEW WH | | 69,292.23 | 70,416.49 | |
| | PORT L2 NEW WH | | 69,292.23 | 70,416.47 | |
| | PORT L3 NEW WH | | 69,292.24 | 70,416.48 | |
| | PORT LO NEW TO WH | | 69,292.24 | 70,416.50 | |
| | PORTABLE A5 FLOORING REPLACE | | 0.00 | 8,221.91 | |
| | PORTABLE G4 DOUBLE KE | | 12,289.50 | 22,044.17 | |
| | PORTABLE K5 FLOORING REPLACE | | 0.00 | 8,221.91 | |
| | PORTABLE Y6 IMPROVEMENT | | 0.00 | 10,608.33 | |
| | PORTABLES 2018/19 | | 414.70 | 3,777.06 | |
| | SCHOOL NETWORK MODERNIZE 2018 | | 28,722.18 | 201,499.87 | |
| | SECURITY OVERHEAD | | 11,651.33 | 100,646.97 | |
| | SERVER MODERNIZATION | | 331.46 | (698.31) | |
| | SERVER MODERNIZATION 2018 | | 24,213.55 | 178,427.50 | |
| | SKYVIEW STAIR REPLACEMENT | | 22,675.08 | 22,675.08 | |
| | SMS SECURITY UPGRADE | | 0.00 | 901.81 | |
| | SMS/CC ADDITION | | 5,291,230.40 | 24,068,837.62 | |
| | STANDARDS 18/19 | | 7,500.00 | 41,839.13 | |
| | SUPPORT SERVICES SECURITY UPGR | | 0.00 | 1,690.65 | |
| | WELLINGTON FLOORING | | 15,130.88 | 16,450.80 | |
| | WH SECURITY UPGRADE | | 0.00 | 2,533.17 | |
| | WOODINVILLE HIGH PHASE 3 | | 0.00 | (2,069.86) | |
| Buildings Total | | 118,212,000.00 | 9,860,115.65 | 65,335,445.04 | 52,876,554.96 |

| Expenditures | Project | Budget | Actual For Month | Actual for year | Remaining Budget |
|---|--------------------------------|-----------------------|-------------------------|------------------------|-------------------------|
| Equipment | Budget | 15,530,000.00 | | | |
| | CLASSROOM AUDIO | | 262.76 | 12,687.12 | |
| | CPMS TURF FIELD | | 0.00 | 4,909.45 | |
| | DIGITAL RESOURCES | | 837.28 | 58,301.41 | |
| | IHS CONCERT HALL | | 10,796.32 | 18,226.82 | |
| | INSTRUCTIONAL PRESENTATION SYS | | 0.00 | 91,181.96 | |
| | INSTRUCTIONAL TECH COORD | | 0.00 | 368,415.91 | |
| | INSTRUCTIONAL TECHNOLOGY | | 65,703.09 | 258,204.08 | |
| | INTERACTIVE CLASSROOM | | 4,040.61 | 248,489.31 | |
| | LEVY SUPPORT STAFF | | 83,472.97 | 760,607.96 | |
| | NEW HIGH SCHOOL NO 4 | | 0.00 | 34,976.42 | |
| | OVERHEAD/SALARIES 2018/19 | | 328.66 | 1,092.11 | |
| | PRINTER REPLACEMENTS | | 0.00 | 11,767.70 | |
| | PROF DEV TECH TRANSFER | | 11,821.66 | 11,821.66 | |
| | PROPANE AUTOGAS | | 0.00 | 780.00 | |
| | SMS/CC ADDITION | | 0.00 | 880.15 | |
| | STUDENT INFORMATION SYS UPDT | | 0.00 | 12,815.20 | |
| | WEBSITE MODERNIZATION | | 7,416.97 | 143,486.34 | |
| Equipment Total | | 15,530,000.00 | 184,680.32 | 2,038,643.60 | 13,491,356.40 |
| | Energy | Budget | 12,460,000.00 | | |
| | EAST RIDGE ESCO | | 305,143.57 | 509,924.03 | |
| | ESCO 18.1 KO SPRINKLER | | 0.00 | 85,153.93 | |
| | ESCO 19.1 ADMIN SERVER ROOM | | 173,438.40 | 337,496.06 | |
| | ESCO 19.1 BHS LIGHTING | | 150,457.05 | 453,806.81 | |
| | ESCO 19.1 CPMS LIGHTING | | 5,487.50 | 31,224.48 | |
| | ESCO 19.1 IHS LIGHTING/PIPING | | 80,084.96 | 894,115.73 | |
| | ESCO 19.1 PK LIGHTING | | 21,263.14 | 29,605.08 | |
| | ESCO 19.1 WHS LIGHTING | | 22,678.81 | 541,375.80 | |
| | KOKANEE ESCO | | 389,725.37 | 396,118.63 | |
| | LOCKWOOD ESCO | | 328,019.55 | 358,036.19 | |
| | RESOURCE CONSERVATION | | 0.00 | 152,000.00 | |
| Energy Total | | 12,460,000.00 | 1,476,298.35 | 3,788,856.74 | 8,671,143.26 |
| Lease and Rental of Surplus Property | Budget | 0.00 | | | |
| | RENTAL REVENUE TRANSFER | | 0.00 | 95,807.78 | |
| Lease and Rental of Surplus Property Total | | 0.00 | 0.00 | 95,807.78 | (95,807.78) |
| Bond Issuance | Budget | 0.00 | | | |
| | OVERHEAD/SALARIES 2018/19 | | 0.00 | 79,688.00 | |
| Bond Issuance Total | | 0.00 | 0.00 | 79,688.00 | (79,688.00) |
| Total Expenditures | | 150,280,000.00 | 11,581,592.35 | 77,757,498.59 | 72,602,189.41 |
| Expenditures | Project | Budget | Actual For Month | Actual for year | Remaining Budget |
| Other Financing Uses | Budget | 3,890,000.00 | | | |
| | DIST SOFTWARE TRSF | | 0.00 | 454,546.02 | |
| | PROF DEV TECH TRANSFER | | 0.00 | 2,670,601.88 | |
| | RENTAL REVENUE TRANSFER | | 0.00 | 119,994.85 | |
| Other Financing Uses Total | | 3,890,000.00 | 0.00 | 3,245,142.75 | 644,857.25 |

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended June 30, 2019

| <u>Revenues</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
|-----------------------------------|-------------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|
| Local Taxes | 50,310,500 | 195,248 | 49,843,350 | 99% | 467,150 |
| Local Support Nontax | 191,978 | 54,609 | 261,833 | 136% | (69,855) |
| Federal, General Purpose | 522,522 | - | 524,760 | 100% | (2,238) |
| Total Revenues | 51,025,000 | 249,857 | 50,629,943 | 99% | 395,057 |
| | | | | | |
| <u>Expenditures</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
| Matured Bond Expenditures | 24,470,000 | - | 24,470,000 | 100% | - |
| Interest on Bonds | 22,397,600 | 14,241,920 | 22,397,600 | 100% | - |
| Bond Transfer Fees | 32,400 | - | 2,514 | 8% | 29,886 |
| Total Expenditures | 46,900,000 | 14,241,920 | 46,870,114 | 100% | 29,886 |
| | | | | | |
| Revenue Over (Under) Expenditures | 4,125,000 | (13,992,063) | 3,759,829 | | |
| | | | | | |
| Beginning Fund Balance | 15,035,000 | | 15,101,404 | | |
| | | | | | |
| Ending Fund Balance | <u>19,160,000</u> | | <u>18,861,233</u> | | |

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended June 30, 2019

| <u>Revenues</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
|-------------------------|----------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|
| Local Nontax | 15,000 | 4,137 | 40,109 | 267% | (25,109) |
| State Revenue | 733,000 | - | - | 0% | 733,000 |
| Other Financing Sources | - | - | 360 | 0% | (360) |
| Total Revenues | 748,000 | 4,137 | 40,469 | 5% | 707,531 |

| <u>Expenditures</u> | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Encumbrance</u> | <u>Actual Actual plus to Budget</u> | <u>Remaining Budget</u> |
|--------------------------|---------------|-----------------------------|----------------------------|--------------------|---|-----------------------------|
| Transportation Equipment | 1,198,000 | - | 358,898 | 822,314 | 99% | 16,788 |

Revenues Over (Under) Expenditures (450,000) 4,137 (318,429)

Beginning Fund Balance 2,142,000 2,499,610

| | <u>Budget</u> | <u>Actual for Year</u> |
|---------------------|------------------|----------------------------|
| Ending Fund Balance | <u>1,692,000</u> | <u>2,181,181</u> |

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND *
 Budget Status Report
 For the Period Ended June 30, 2019

| | <u>Budget</u> | <u>Actual for Month</u> | <u>Actual for Year</u> | <u>Actual to Budget</u> | <u>Remaining Budget</u> |
|------------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|-----------------------------|
| Revenues | 5,177,000 | 280,338 | 3,726,125 | 72% | 1,450,875 |
| Expenditures | 5,209,000 | 233,831 | 2,868,048 | 55% | 2,340,952 |
| Revenues Over (Under) Expenditures | <u>(32,000)</u> | <u>46,507</u> | <u>858,077</u> | | |
| Beginning Fund Balance | 1,727,000 | | 2,266,515 | | |
| Ending Fund Balance | <u><u>1,695,000</u></u> | | <u><u>3,124,592</u></u> | | |

* Includes Trust Fund

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended May 31, 2019

| Activity | Budget FTE | Current FTE | Over/(Under) |
|---|------------|-------------|--------------|
| 12-Superintendent's Office | 1.00 | 1.00 | 0.00 |
| 14-Human Resources | 1.00 | 1.00 | 0.00 |
| 21-Supervision | 21.40 | 21.40 | 0.00 |
| 22-Learning Resources | 12.80 | 12.80 | 0.00 |
| 23-Principal's Office | 54.80 | 58.50 | 3.70 * |
| 24-Guidance | 38.20 | 41.74 | 3.54 * |
| 25-Pupil Management & Safety | 1.00 | 1.00 | 0.00 |
| 26-Health Services | 81.20 | 82.38 | 1.18 |
| 27-Teaching | 1,235.30 | 1240.99 | 5.69 |
| 28-Extra Curricular | 5.60 | 5.60 | 0.00 |
| 31-Instructional Professional Development | 11.10 | 10.90 | -0.20 |
| 72-Information Systems | 0.50 | 0.50 | 0.00 |
| Total General Fund | 1,463.90 | 1,477.81 | 13.91 |
| CP-Capital Projects | 0.50 | 0.50 | 0.00 |
| GRAND TOTAL | 1,464.40 | 1,478.31 | 13.91 |

* additional principals and counselors (guidance) included in contingency dollars, but not in FTE
 We planned for 4 additional assistant principals at the high schools, and up to 8 counselors at the elementary schools.

Northshore School District No. 417

Classified Staffing Summary

Budget to Actual FTE

For the Period Ended May 31, 2019

| Activity | Budget FTE | Current FTE | Over/(Under) |
|---|----------------------|----------------------|----------------------------------|
| 12-Superintendent's Office | 2.00 | 2.00 | 0.00 |
| 13-Business Office | 18.75 | 17.30 | -1.45 |
| 14-Human Resources | 15.46 | 15.34 | -0.13 |
| 15-Public Information (Communications) | 2.80 | 2.80 | 0.00 |
| 21-Supervision-Instruction | 23.90 | 24.84 | 0.94 |
| 22-Learning Resources | 5.97 | 7.28 | 1.31 |
| 23-Principal's Office | 60.52 | 61.02 | 0.49 |
| 24-Guidance - Counseling | 18.60 | 18.62 | 0.02 |
| 25-Pupil Management & Safety | 18.67 | 19.48 | 0.82 |
| 26-Health Services | 28.54 | 28.45 | -0.09 |
| 27-Teaching | 282.78 | 290.22 | 7.44 |
| 28-Extra Curricular | 4.00 | 4.14 | 0.14 |
| 32-Instructional Technology | 3.60 | 3.60 | 0.00 |
| 41-Food Services - Supervision | 5.00 | 5.00 | 0.00 |
| 44-Food Services - Operations | 51.59 | 49.94 | -1.65 |
| 51-Transportation - Supervision | 6.00 | 6.00 | 0.00 |
| 52-Transportation - Operations | 80.62 | 73.90 | -6.72 |
| 53-Transportation - Maintenance (buses) | 9.00 | 7.00 | -2.00 |
| 61-Maintenance & Operations - Supervision | 5.75 | 4.20 | -1.55 |
| 62-Grounds Maintenance | 10.50 | 9.50 | -1.00 |
| 63-Operation of Buildings (Custodial) | 94.00 | 91.00 | -3.00 |
| 64-Building Maintenance | 16.75 | 15.50 | -1.25 |
| 65-Utilities | 3.20 | 3.20 | 0.00 |
| 67-Building & Property Security | 3.50 | 3.50 | 0.00 |
| 72-Information Systems | 12.50 | 12.87 | 0.37 |
| 73-Printing/Graphics | 3.63 | 3.63 | 0.00 |
| 74-Information Systems/Technology | 4.20 | 4.20 | 0.00 |
| 91-Public Activities | 0.20 | 0.20 | 0.00 |
| Total General Fund | <u>792.02</u> | <u>784.72</u> | <u>-7.30</u> |
| CP-Capital Projects | <u>27.90</u> | <u>27.654</u> | <u>-0.25</u> |
| GRAND TOTAL | <u><u>819.93</u></u> | <u><u>812.38</u></u> | <u><u>-7.55</u></u> ¹ |

1 - some positions are filled by substitutes or temporary employees or were vacant as of the date of the report.