

**Summary Revenues, Expenditures and Balances**  
(in \$ Thousands)

|                                                              | <b><u>Actual</u></b><br><b><u>12/31/2017</u></b> | <b><u>Actual</u></b><br><b><u>2017-2018</u></b> | <b><u>Actual</u></b><br><b><u>12/31/2018</u></b> |
|--------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Beginning Fund Balance                                       | \$ 242,053                                       | \$ 242,053                                      | \$ 267,947                                       |
| Revenues                                                     | 175,279                                          | 452,937                                         | 180,182                                          |
| Expenditures                                                 | 181,491                                          | 427,043                                         | 189,872                                          |
| (Deficit) Surplus                                            | (6,212)                                          | 25,894                                          | (9,690)                                          |
| Ending Fund Balance                                          | \$ 235,841                                       | \$ 267,947                                      | \$ 258,257                                       |
| Facilities Plan Obligation                                   | 53,943                                           | 52,973                                          | 49,554                                           |
| Ending Fund Balance<br>Adjusted for Facility Plan Obligation | \$ 181,898                                       | \$ 214,974                                      | \$ 208,703                                       |

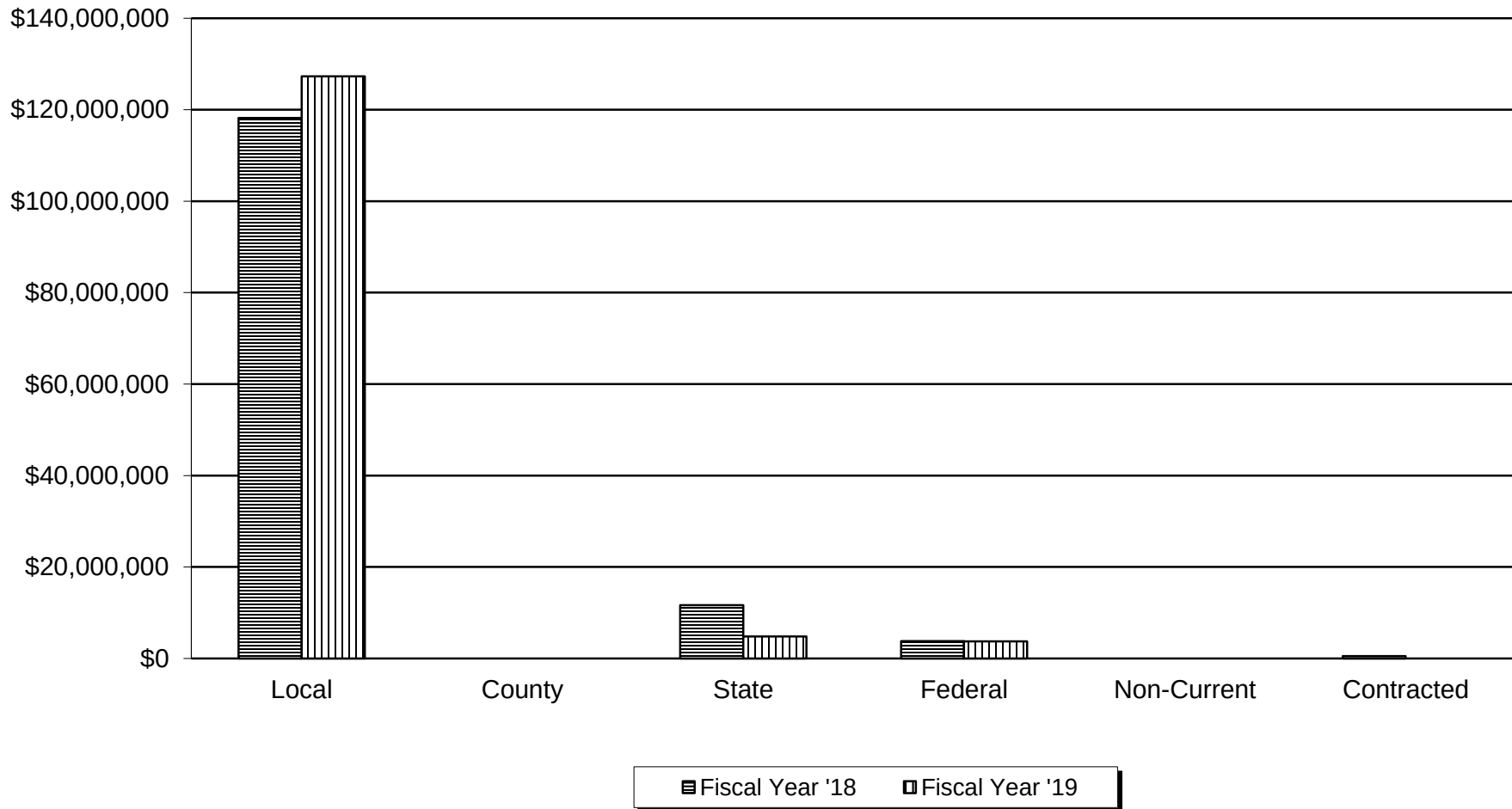
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                            | 2018                           |                                    |                                      |                         | 2019                            |                                    |                                      |                                       |                                         |
|--------------------------------------------|--------------------------------|------------------------------------|--------------------------------------|-------------------------|---------------------------------|------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|
|                                            | ACTUAL<br>EARNED<br>2018<br>A. | ACTUAL<br>EARNED<br>PERIOD 6<br>F. | ACTUAL<br>EARNED<br>YR-TO-DATE<br>G. | PERCENT<br>EARNED<br>D. | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EARNED<br>PERIOD 6<br>F. | ACTUAL<br>EARNED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EARNED<br>YEAR-TO-DATE<br>(G/E)<br>I. |
| 5111 PROPERTY TAXES CURRENT YEAR           | 273,863,630.99                 | 116,693,618.70                     | 117,371,777.09                       | 42.9                    | 273,000,000.00                  | 125,516,358.86                     | 126,887,837.05                       | 146,112,162.95                        | 46.5                                    |
| 5112 PRIOR YEAR'S TAXES                    | 1,478,300.96                   | 118,006.66                         | 182,732.68                           | 12.4                    | 200,000.00                      | (189,489.43)                       | 671,465.52                           | (471,465.52)                          | 335.7                                   |
| 5113 SALES TAX                             | 6,529,893.53                   | 489,201.72                         | 3,146,432.63                         | 48.2                    | 6,490,000.00                    | 533,822.40                         | 3,368,226.27                         | 3,121,773.73                          | 51.9                                    |
| 5114 FINANCIAL INSTITUTION TAX (INTANGIBLE | 2,804,203.75                   |                                    |                                      | 0.0                     | 1,970,000.00                    |                                    |                                      | 1,970,000.00                          | 0.0                                     |
| 5115 MERCHANTS & MANUFACTURERS (SURCH      | 5,776,581.13                   | 494,026.87                         | 332,902.28                           | 5.8                     | 6,000,000.00                    | 908,588.81                         | 828,382.57                           | 5,171,617.43                          | 13.8                                    |
| 5116 IN LIEU OF TAX                        | 453,191.38                     | 231,777.37                         | 231,777.37                           | 51.1                    | 500,000.00                      |                                    | 88,354.48                            | 411,645.52                            | 17.7                                    |
| 5123 TUITION - ADULT ED                    | 989,460.18                     | 45,392.24                          | 418,793.95                           | 42.3                    | 900,000.00                      | 107,685.81                         | 417,262.98                           | 482,737.02                            | 46.4                                    |
| 5124 TESTING - NON TAXABLE                 |                                | 3,080.00                           | 17,880.00                            |                         |                                 |                                    |                                      |                                       |                                         |
| 5125 TEXTBOOKS - ADULT ED                  |                                | 661.23                             | 4,427.65                             |                         |                                 |                                    |                                      |                                       |                                         |
| 5141 INVESTMENT EARNINGS                   | 3,629,649.19                   | 34,949.64                          | 578,333.35                           | 15.9                    | 4,500,000.00                    | 437,565.18                         | 2,392,229.27                         | 2,107,770.73                          | 53.2                                    |
| 5151 FOOD SERVICES - STUDENTS              | 44,821.81                      | 3,896.20                           | 22,562.81                            | 50.3                    | 39,000.00                       |                                    | 16,403.50                            | 22,596.50                             | 42.1                                    |
| 5161 FOOD SERVICE - ADULT                  | 5,558.50                       | 490.40                             | 3,284.60                             | 59.1                    | 6,200.00                        |                                    | 2,289.00                             | 3,911.00                              | 36.9                                    |
| 5165 FOOD SERVICE - ALA CARTE              | 24,277.10                      | 2,111.55                           | 12,667.95                            | 52.2                    | 20,000.00                       |                                    | 10,118.40                            | 9,881.60                              | 50.6                                    |
| 5181 COMMUNITY SERVICES                    | 124,680.00                     | 9,660.00                           | 59,280.00                            | 47.5                    | 155,000.00                      | 7,550.00                           | 56,449.00                            | 98,551.00                             | 36.4                                    |
| 5190 MISC LOCAL                            | 525,494.32                     | 95,776.82                          | 221,720.59                           | 42.2                    |                                 |                                    |                                      |                                       |                                         |
| 5191 RENTALS                               | 14,923.25                      |                                    | 10,047.50                            | 67.3                    | 15,000.00                       | 2,916.67                           | 29,554.69                            | (14,554.69)                           | 197.0                                   |
| 5195 PRIOR PERIOD ADJUSTMENT               | 153,924.51                     |                                    |                                      | 0.0                     |                                 |                                    |                                      |                                       |                                         |
| 5198 MISC LOCAL REVENUE                    | 6,794,820.73                   |                                    |                                      | 0.0                     | 6,812,914.00                    | (7,695.67)                         | 232,480.68                           | 6,580,433.32                          | 3.4                                     |
| 5100 LOCAL REVENUE                         | 303,213,411.33                 | 118,222,649.40                     | 122,614,620.45                       | 40.4 %                  | 300,608,114.00                  | 127,317,302.63                     | 135,001,053.41                       | 165,607,060.59                        | 44.9 %                                  |
| 5211 FINES, FORFEITURES, ESCHEAT           | 20,424.18                      |                                    |                                      | 0.0                     | 22,500.00                       |                                    | 16,519.17                            | 5,980.83                              | 73.4                                    |
| 5221 STATE ASSESSED RAILROAD & UTILITY T/  | 5,421,384.35                   |                                    |                                      | 0.0                     | 5,220,000.00                    |                                    |                                      | 5,220,000.00                          | 0.0                                     |
| 5200 COUNTY REVENUE                        | 5,441,808.53                   | -                                  | -                                    | 0.0 %                   | 5,242,500.00                    | -                                  | 16,519.17                            | 5,225,980.83                          | 0.3 %                                   |
| 5311 BASIC FORMULA-STATE MONIES            | 48,875,345.40                  | 7,422,210.40                       | 26,250,487.40                        | 53.7                    | 45,300,000.00                   | 3,893,647.00                       | 24,880,148.70                        | 20,419,851.30                         | 54.9                                    |
| 5312 TRANSPORTATION                        | 5,420,092.00                   | 431,843.00                         | 2,703,523.00                         | 49.9                    | 5,802,000.00                    | 541,674.00                         | 3,191,387.00                         | 2,610,613.00                          | 55.0                                    |
| 5314 EARLY CHILDHOOD - STATE               | 23,292,333.38                  | 3,403,311.26                       | 6,544,829.35                         | 28.1                    | 23,681,405.00                   |                                    |                                      | 23,681,405.00                         | 0.0                                     |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUN     | 827,738.18                     | 68,797.77                          | 413,874.35                           | 50.0                    | 833,000.00                      | 70,456.00                          | 411,083.94                           | 421,916.06                            | 49.3                                    |
| 5322 CAREER EDUCATION AT RISK              | 96,975.00                      |                                    |                                      | 0.0                     |                                 |                                    |                                      |                                       |                                         |
| 5332 CAREER EDUCATION                      | 1,453,838.53                   | 338,692.00                         | 408,850.05                           | 28.1                    | 1,468,853.00                    | 310,853.30                         | 372,931.45                           | 1,095,921.55                          | 25.4                                    |
| 5333 FOOD SERVICE - STATE                  | 5,704.72                       |                                    |                                      | 0.0                     | 5,000.00                        |                                    |                                      | 5,000.00                              | 0.0                                     |
| 5359 CAREER EDUCATION ENHANCEMENT GR       | 151,978.04                     |                                    |                                      | 0.0                     | 240,000.00                      |                                    |                                      | 240,000.00                            | 0.0                                     |
| 5369 PUBLIC PLACEMENT / EXCESS COST        | 940,957.99                     |                                    |                                      | 0.0                     | 1,000,000.00                    |                                    |                                      | 1,000,000.00                          | 0.0                                     |
| 5371 READERS FOR THE BLIND                 | 21,109.72                      |                                    |                                      | 0.0                     | 22,000.00                       |                                    |                                      | 22,000.00                             | 0.0                                     |
| 5381 HIGH NEED FUND-SPECIAL EDUCATION      | 14,694,686.08                  |                                    |                                      | 0.0                     | 14,700,000.00                   |                                    |                                      | 14,700,000.00                         | 0.0                                     |
| 5397 OTHER STATE REVENUE                   | 5,000.00                       |                                    |                                      | 0.0                     |                                 |                                    |                                      |                                       |                                         |
| 5300 STATE REVENUE                         | 95,785,759.04                  | 11,664,854.43                      | 36,321,564.15                        | 37.9 %                  | 93,052,258.00                   | 4,816,630.30                       | 28,855,551.09                        | 64,196,706.91                         | 31.0 %                                  |

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                      | 2018                           |                                    |                                      |                         | 2019                            |                                    |                                      |                                       |                                         |
|--------------------------------------|--------------------------------|------------------------------------|--------------------------------------|-------------------------|---------------------------------|------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|
|                                      | ACTUAL<br>EARNED<br>2018<br>A. | ACTUAL<br>EARNED<br>PERIOD 6<br>F. | ACTUAL<br>EARNED<br>YR-TO-DATE<br>G. | PERCENT<br>EARNED<br>D. | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EARNED<br>PERIOD 6<br>F. | ACTUAL<br>EARNED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EARNED<br>YEAR-TO-DATE<br>(G/E)<br>I. |
| 5412 MEDICAID                        | 2,824,608.39                   | 203,475.02                         | 880,354.14                           | 31.2                    | 2,445,000.00                    | 159,315.31                         | 1,222,411.12                         | 1,222,588.88                          | 50.0                                    |
| 5427 TITLE II-C IMPROV INNOV EXPAND  | 115,243.00                     |                                    |                                      | 0.0                     | 111,972.00                      | 26,528.83                          | 26,528.83                            | 85,443.17                             | 23.7                                    |
| 5437 IDEA GRANTS                     | 357,910.44                     |                                    |                                      | 0.0                     | 352,000.00                      |                                    |                                      | 352,000.00                            | 0.0                                     |
| 5441 IDEA ENTITLEMENT FUNDS PART B   | 31,980,299.00                  | 3,500,000.00                       | 12,600,000.00                        | 39.4                    | 33,266,997.00                   | 3,500,000.00                       | 12,700,000.00                        | 20,566,997.00                         | 38.2                                    |
| 5442 EARLY CHILDHOOD FEDERAL         | 3,602,111.90                   |                                    |                                      | 0.0                     | 5,706,557.00                    |                                    |                                      | 5,706,557.00                          | 0.0                                     |
| 5445 SCHOOL LUNCH PROGRAM            | 356,379.20                     | 29,946.99                          | 180,914.90                           | 50.8                    | 350,000.00                      |                                    | 155,836.24                           | 194,163.76                            | 44.5                                    |
| 5446 SCHOOL BREAKFAST                | 207,275.96                     | 16,658.10                          | 98,162.66                            | 47.4                    | 195,000.00                      |                                    | 88,113.87                            | 106,886.13                            | 45.2                                    |
| 5448 AFTER-SCHOOL SNACK PROGRAM      | 2,611.84                       | 270.16                             | 1,356.96                             | 52.0                    | 3,000.00                        |                                    | 639.73                               | 2,360.27                              | 21.3                                    |
| 5449 FRESH FRUITS AND VEGETABLE PROG |                                |                                    |                                      |                         |                                 |                                    | 1,684.02                             | (1,684.02)                            |                                         |
| 5451 ESEA TITLE 1.A-ED DISADVANTAGE  | 650,718.77                     |                                    |                                      | 0.0                     | 823,284.00                      |                                    |                                      | 823,284.00                            | 0.0                                     |
| 5465 ESEA TITLE II - EISENHOWER      | 108,722.75                     |                                    |                                      | 0.0                     | 121,564.00                      |                                    |                                      | 121,564.00                            | 0.0                                     |
| 5484 PELL GRANTS                     | 907,869.72                     | 5,501.00                           | 390,846.38                           | 43.1                    | 790,000.00                      | 71,927.00                          | 398,179.00                           | 391,821.00                            | 50.4                                    |
| 5497 OTHER FEDERAL REVENUE           | 212,804.13                     | 20,686.56                          | 106,466.37                           | 50.0                    | 230,986.00                      |                                    | 87,573.61                            | 143,412.39                            | 37.9                                    |
| 5400 FEDERAL REVENUE                 | 41,326,555.10                  | 3,776,537.83                       | 14,258,101.41                        | 34.5 %                  | 44,396,360.00                   | 3,757,771.14                       | 14,680,966.42                        | 29,715,393.58                         | 33.1 %                                  |
| 5650 SALE OF EQUIPMENT               | 10,860.00                      |                                    | 10,000.00                            | 92.1                    |                                 |                                    |                                      |                                       |                                         |
| 5651 SALE OF OTHER PROPERTY          |                                |                                    |                                      |                         | 15,000.00                       |                                    | 27,145.70                            | (12,145.70)                           | 181.0                                   |
| 5600 OTHER NON-CURRENT REVENUE       | 10,860.00                      | -                                  | 10,000.00                            | 92.1 %                  | 15,000.00                       | -                                  | 27,145.70                            | (12,145.70)                           | 181.0 %                                 |
| 5811 TUITION FROM OTHER DISTRICTS    | 605,052.13                     |                                    | 0.09                                 | 0.0                     | 475,000.00                      |                                    |                                      | 475,000.00                            | 0.0                                     |
| 5831 CONTRACTED EDUC SERVICES-PHASE  | 6,541,832.11                   | 515,506.68                         | 2,074,972.50                         | 31.7                    | 6,200,000.00                    |                                    | 1,601,005.72                         | 4,598,994.28                          | 25.8                                    |
| 5841 TRANSPORATION FROM OTHER DISTR  | 11,764.65                      |                                    |                                      | 0.0                     |                                 |                                    |                                      |                                       |                                         |
| 5800 CONTRACTED ED REVENUE           | 7,158,648.89                   | 515,506.68                         | 2,074,972.59                         | 29.0 %                  | 6,675,000.00                    | -                                  | 1,601,005.72                         | 5,073,994.28                          | 24.0 %                                  |
| TOTAL REVENUES                       | 452,937,042.89                 | 134,179,548.34                     | 175,279,258.60                       | 38.7 %                  | 449,989,232.00                  | 135,891,704.07                     | 180,182,241.51                       | 269,806,990.49                        | 40.0 %                                  |

**Comparison of Revenues for the Month Ended December 31,2018**



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                      | FY 2018                          |                                      |                                        |                     |  | FY 2019                         |                                      |                                        |                                       |                                         |
|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------------|---------------------|--|---------------------------------|--------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|
|                                      | ACTUAL<br>EXPENDED<br>2018<br>A. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | %<br>EXPENDED<br>D. |  | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EXPENSED<br>YR-TO-DATE<br>(G/E)<br>I. |
| 1210 Special Education               | 255,959,050.54                   | 24,327,438.31                        | 109,720,761.94                         | 42.9                |  | 274,918,641.00                  | 24,904,402.03                        | 112,365,198.87                         | 162,553,442.13                        | 40.9                                    |
| 1250 Supplemental Instruction        | 537,828.99                       | 47,045.17                            | 231,506.06                             | 43.0                |  | 622,420.00                      |                                      | 7,648.73                               | 614,771.27                            | 1.2                                     |
| 1300 Vocational Instruction          | 11,523,343.67                    | 1,013,278.87                         | 5,070,450.31                           | 44.0                |  | 11,772,321.00                   | 1,055,297.69                         | 4,953,026.75                           | 6,819,294.25                          | 42.1                                    |
| 1400 Student Activities              | 396,121.05                       | 17,071.44                            | 126,460.90                             | 31.9                |  | 478,342.00                      | 16,413.48                            | 114,139.10                             | 364,202.90                            | 23.9                                    |
| 1910 Tuition To Other Districts      | 21,798.37                        |                                      | 548.91                                 | 2.5                 |  | 23,000.00                       |                                      |                                        | 23,000.00                             | 0.0                                     |
| 1930 Tuition Severely Handicapped    | 2,333,809.17                     | 105,960.70                           | 779,122.24                             | 33.4                |  | 2,210,000.00                    | 122,413.69                           | 924,770.58                             | 1,285,229.42                          | 41.8                                    |
| 1940 Contracted Ed Services          |                                  |                                      |                                        |                     |  |                                 |                                      |                                        |                                       |                                         |
| TOTAL INSTRUCTION                    | 270,771,951.79                   | 25,510,794.49                        | 115,928,850.36                         | 42.8 %              |  | 290,024,724.00                  | 26,098,526.89                        | 118,364,784.03                         | 171,659,939.97                        | 40.8 %                                  |
| 2110 Attendance                      | 9,711,892.07                     | 899,902.30                           | 4,179,077.38                           | 43.0                |  | 10,453,584.00                   | 914,549.75                           | 4,274,914.07                           | 6,178,669.93                          | 40.9                                    |
| 2120 Guidance                        | 2,925,444.83                     | 268,933.76                           | 1,217,330.01                           | 41.6                |  | 3,119,297.00                    | 281,973.81                           | 1,307,652.50                           | 1,811,644.50                          | 41.9                                    |
| 2130 Health, Psych, Speech, Audio    | 38,543,746.36                    | 3,641,829.70                         | 16,540,060.22                          | 42.9                |  | 41,717,312.00                   | 3,776,512.36                         | 17,117,270.33                          | 24,600,041.67                         | 41.0                                    |
| 2210 Improvement Of Instruction      | 7,222,192.46                     | 848,587.38                           | 3,343,865.09                           | 46.3                |  | 8,963,466.00                    | 386,233.02                           | 3,512,359.14                           | 5,451,106.86                          | 39.2                                    |
| 2214 Professional Development        | 452,014.12                       | 2,432.54                             | 49,724.40                              | 11.0                |  | 443,000.00                      | 1,134.00                             | 66,771.69                              | 376,228.31                            | 15.1                                    |
| 2220 Media Services                  | 558,872.01                       | 50,221.70                            | 245,788.34                             | 44.0                |  | 579,470.00                      | 52,354.40                            | 258,156.42                             | 321,313.58                            | 44.6                                    |
| 2310 Board Of Education Services     | 1,416,286.90                     | 84,125.97                            | 578,887.36                             | 40.9                |  | 1,225,924.00                    | 87,710.65                            | 491,976.30                             | 733,947.70                            | 40.1                                    |
| 2320 Executive Administration        | 6,737,922.67                     | 609,818.64                           | 3,122,037.19                           | 46.3                |  | 7,647,483.00                    | 500,981.22                           | 3,115,999.62                           | 4,531,483.38                          | 40.7                                    |
| 2400 Building Level Administration   | 16,883,346.62                    | 1,374,467.85                         | 8,428,688.43                           | 49.9                |  | 18,122,070.00                   | 1,433,562.33                         | 8,798,118.74                           | 9,323,951.26                          | 48.5                                    |
| 2510 Business/Central Services       | 8,570,320.46                     | 1,027,541.81                         | 4,415,348.74                           | 51.5                |  | 9,104,202.00                    | 25,575.62                            | 4,643,615.51                           | 4,460,586.49                          | 51.0                                    |
| 2540 Operation of Plant              | 7,326,390.97                     | 511,389.54                           | 3,389,233.81                           | 46.3                |  | 7,992,184.00                    | 585,789.01                           | 3,472,246.27                           | 4,519,937.73                          | 43.4                                    |
| 2546 Security Services               | 674,266.99                       | 64,301.19                            | 295,125.47                             | 43.8                |  | 821,137.00                      | 89,502.81                            | 343,496.71                             | 477,640.29                            | 41.8                                    |
| 2551 Contract Transportation         | 13,983,691.72                    | 1,957,168.83                         | 5,896,317.51                           | 42.2                |  | 15,774,800.00                   | 3,268,279.70                         | 6,052,079.71                           | 9,722,720.29                          | 38.4                                    |
| 2552 District Owned Transportation   | 13,695,667.09                    | 1,205,573.31                         | 6,265,357.56                           | 45.7                |  | 15,381,043.00                   | 1,202,823.87                         | 6,525,813.61                           | 8,855,229.39                          | 42.4                                    |
| 2559 Early Childhood Transportation  | 1,765,575.48                     |                                      |                                        | 0.0                 |  | 1,665,000.00                    |                                      |                                        | 1,665,000.00                          | 0.0                                     |
| 2561 Food Services                   | 910,554.65                       | 88,365.82                            | 386,781.60                             | 42.5                |  | 1,057,000.00                    | 124,799.00                           | 410,215.19                             | 646,784.81                            | 38.8                                    |
| 2600 Central Office Support Services | 9,152,844.03                     | 539,094.94                           | 3,712,403.77                           | 40.6                |  | 9,823,578.00                    | 1,351,804.27                         | 4,341,900.70                           | 5,481,677.30                          | 44.2                                    |
| TOTAL SUPPORT SERVICES               | 140,531,029.43                   | 13,173,755.28                        | 62,066,026.88                          | 44.2 %              |  | 153,890,550.00                  | 14,083,585.82                        | 64,732,586.51                          | 89,157,963.49                         | 42.1 %                                  |
| 3000 Community Services              | 6,014.69                         | 29.25                                | 1,068.66                               | 17.8                |  | 15,693.00                       | 122.00                               | 914.83                                 | 14,778.17                             | 5.8                                     |
| 4000 Facilities Acq & Const          | 10,511,481.47                    | 166,006.82                           | 1,614,118.98                           | 15.4                |  | 12,804,000.00                   | 709,430.22                           | 4,901,811.24                           | 7,902,188.76                          | 38.3                                    |
| 5100 Principal (Includes Debt Svc)   | 1,435,914.63                     | 5,133.28                             | 33,821.47                              | 2.4                 |  | 1,448,600.00                    | 3,200.52                             | 15,245.47                              | 1,433,354.53                          | 1.1                                     |
| 5200 Interest                        | 1,225,197.64                     | 298.80                               | 612,900.92                             | 50.0                |  | 1,183,076.00                    | 711.48                               | 593,728.58                             | 589,347.42                            | 50.2                                    |
| 1660 Adult Continuing Education      | 2,561,674.12                     | 189,330.10                           | 1,234,027.27                           | 48.2                |  | 2,672,127.00                    | 213,710.73                           | 1,263,224.61                           | 1,408,902.39                          | 47.3                                    |
| TOTAL NON-INSTR/SUPPORT              | 15,740,282.55                    | 360,798.25                           | 3,495,937.30                           | 22.2                |  | 18,123,496.00                   | 927,174.95                           | 6,774,924.73                           | 11,348,571.27                         | 37.4                                    |
| TOTAL EXPENDITURES                   | 427,043,263.77                   | 39,045,348.02                        | 181,490,814.54                         | 42.5 %              |  | 462,038,770.00                  | 41,109,287.66                        | 189,872,295.27                         | 272,166,474.73                        | 41.1 %                                  |

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                        | FY2018                           |                                      |                                        |                     |                                 | FY2019                               |                                        |                                       |                                         |
|----------------------------------------|----------------------------------|--------------------------------------|----------------------------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|
|                                        | ACTUAL<br>EXPENDED<br>2018<br>A. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | %<br>EXPENDED<br>D. | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EXPENSED<br>YR-TO-DATE<br>(G/E)<br>I. |
| 6101 VACATION/SICK PAY EXPENSE         | 497,122.54                       |                                      | 70,705.09                              | 14.2                | 700,000.00                      |                                      | 34,546.40                              | 665,453.60                            | 4.9                                     |
| 6111 ADMINISTRATOR - FULL TIME         | 16,565,890.59                    | 1,380,381.90                         | 8,265,789.02                           | 49.9                | 17,236,951.00                   | 1,428,364.46                         | 8,561,746.97                           | 8,675,204.03                          | 49.7                                    |
| 6112 CLASSROOM - FULL TIME             | 132,398,251.26                   | 12,879,415.24                        | 57,227,290.71                          | 43.2                | 137,860,068.00                  | 13,158,528.41                        | 58,569,911.25                          | 79,290,156.75                         | 42.5                                    |
| 6113 SUPPORT - FULL TIME               | 18,907,918.40                    | 1,848,895.09                         | 8,204,266.14                           | 43.4                | 20,103,026.00                   | 1,912,244.60                         | 8,531,088.38                           | 11,571,937.62                         | 42.4                                    |
| 6121 TEACHER-LEVEL SUBSTITUTE          |                                  |                                      |                                        |                     | 2,685,821.00                    | 87,438.78                            | 388,328.89                             | 2,297,492.11                          | 14.5                                    |
| 6123 SUPPT-PERM P.T. - 17 HRS OR MORE  | 85,710.14                        | 105.25                               | 26,923.23                              | 31.4                | 105,600.00                      |                                      | 23,838.00                              | 81,762.00                             | 22.6                                    |
| 6133 SUPPORT-PERM P.T. - < 17 HRS      | 135,656.53                       | 307.36                               | 42,971.62                              | 31.7                | 170,900.00                      | 989.88                               | 35,668.32                              | 135,231.68                            | 20.9                                    |
| 6141 ADMINISTRATOR-TEMPORARY           | 121,945.30                       | 6,398.15                             | 38,621.60                              | 31.7                | 115,200.00                      | 7,841.60                             | 64,037.50                              | 51,162.50                             | 55.6                                    |
| 6142 CLASSROOM-TEMPORARY               | 5,593,454.80                     | 454,062.63                           | 2,010,535.77                           | 35.9                | 3,574,052.00                    | 471,024.91                           | 1,546,087.06                           | 2,027,964.94                          | 43.3                                    |
| 6143 SUPPORT-TEMPORARY                 | 380,940.41                       | 10,302.89                            | 151,655.94                             | 39.8                | 513,850.00                      | 19,792.79                            | 196,601.94                             | 317,248.06                            | 38.3                                    |
| SUBTOTAL CERTIFIED SALARY              | <u>174,686,889.97</u>            | <u>16,579,868.51</u>                 | <u>76,038,759.12</u>                   | <u>43.5 %</u>       | <u>183,065,468.00</u>           | <u>17,086,225.43</u>                 | <u>77,951,854.71</u>                   | <u>105,113,613.29</u>                 | <u>42.6 %</u>                           |
| 6150 VACATION/SICK PAY EXPENSE         | 158,112.52                       |                                      | 15,970.58                              | 10.1                | 150,000.00                      |                                      | 17,112.46                              | 132,887.54                            | 11.4                                    |
| 6151 ADMINISTRATOR FULL TIME           | 5,426,235.28                     | 452,658.58                           | 2,648,093.72                           | 48.8                | 5,500,147.00                    | 442,760.08                           | 2,633,080.83                           | 2,867,066.17                          | 47.9                                    |
| 6152 PROF/TECH FULL TIME               | 28,819,683.27                    | 2,767,617.29                         | 12,847,420.83                          | 44.6                | 31,188,557.00                   | 2,894,799.31                         | 13,508,736.87                          | 17,679,820.13                         | 43.3                                    |
| 6153 CLERICAL FULL TIME                | 5,874,637.54                     | 490,470.30                           | 2,776,099.00                           | 47.3                | 6,199,661.00                    | 500,501.55                           | 2,924,324.92                           | 3,275,336.08                          | 47.2                                    |
| 6154 TRADES & SERVICES FULL TIME       | 2,039,199.69                     | 166,547.14                           | 948,143.05                             | 46.5                | 2,127,997.00                    | 174,532.13                           | 1,054,463.83                           | 1,073,533.17                          | 49.6                                    |
| 6155 CLASSROOM SUPPORT FULL TIME       | 45,535,840.42                    | 4,698,820.67                         | 20,933,875.33                          | 46.0                | 49,545,342.00                   | 4,631,866.85                         | 21,699,595.51                          | 27,845,746.49                         | 43.8                                    |
| 6156 CLASSIFIED SUBSTITUTE             |                                  |                                      |                                        |                     | 1,962,329.00                    | 42,503.02                            | 203,372.33                             | 1,758,956.67                          | 10.4                                    |
| 6158 OVERTIME                          | 201,165.43                       | 16,544.30                            | 115,088.85                             | 57.2                | 269,150.00                      | 17,463.11                            | 117,413.46                             | 151,736.54                            | 43.6                                    |
| 6162 PROF/TECH PART TIME EXCESS 20 HRS | 1,031,309.61                     | 103,995.67                           | 475,623.54                             | 46.1                | 1,125,121.00                    | 106,530.06                           | 492,584.34                             | 632,536.66                            | 43.8                                    |
| 6163 CLERICAL PERM PART TIME EXCESS 20 | 17,230.41                        | 1,376.50                             | 8,787.16                               | 51.0                | 28,500.00                       | 97.80                                | 8,586.06                               | 19,913.94                             | 30.1                                    |
| 6164 TRADES & SERVICES PART TIME       | 4,324,567.90                     | 440,968.22                           | 1,895,109.14                           | 43.8                | 4,355,320.00                    | 435,610.68                           | 1,957,186.84                           | 2,398,133.16                          | 44.9                                    |
| 6165 CLASSROOM PART TIME EXCESS 20     | 217,656.11                       | 20,569.24                            | 104,280.65                             | 47.9                | 215,000.00                      | 29,895.45                            | 106,472.17                             | 108,527.83                            | 49.5                                    |
| 6167 TRANSPORTATION AIDES PART TIME    | 2,197,758.96                     | 224,665.45                           | 944,848.09                             | 43.0                | 2,247,514.00                    | 220,879.58                           | 980,348.06                             | 1,267,165.94                          | 43.6                                    |
| 6171 ADMIN TEMP PART TIME < 20         | 6,642.15                         |                                      | 2,334.85                               | 35.2                | 11,800.00                       | 1,500.00                             | 10,786.05                              | 1,013.95                              | 91.4                                    |
| 6172 PROF/TECH TEMP PART TIME < 20     | 1,050,534.11                     | 96,682.02                            | 463,042.39                             | 44.1                | 1,393,309.00                    | 58,518.15                            | 343,692.58                             | 1,049,616.42                          | 24.7                                    |
| 6173 CLERICAL TEMP PART TIME < 20      | 37,295.95                        | 2,996.06                             | 17,296.33                              | 46.4                | 51,114.00                       | 4,128.75                             | 18,210.85                              | 32,903.15                             | 35.6                                    |
| 6174 TRADES & SERVICES TEMP PT         | 22,092.59                        |                                      | 20,103.59                              | 91.0                | 21,000.00                       |                                      | 17,423.51                              | 3,576.49                              | 83.0                                    |
| 6175 CLASSROOM SUPPORT TEMP PT         | 2,258,953.10                     | 160,787.02                           | 761,374.71                             | 33.7                | 961,728.00                      | 121,449.56                           | 626,574.98                             | 335,153.02                            | 65.2                                    |
| 6185 STUDENT EMPLOYMENT                | 36,924.04                        | 886.50                               | 22,366.48                              | 60.6                | 66,160.00                       | 279.95                               | 16,680.46                              | 49,479.54                             | 25.2                                    |
| SUBTOTAL NON-CERTIFIED SALARY          | <u>99,255,839.08</u>             | <u>9,645,584.96</u>                  | <u>44,999,858.29</u>                   | <u>45.3 %</u>       | <u>107,419,749.00</u>           | <u>9,683,316.03</u>                  | <u>46,736,646.11</u>                   | <u>60,683,102.89</u>                  | <u>43.5 %</u>                           |
| 6100 TOTAL SALARIES                    | <u>273,942,729.05</u>            | <u>26,225,453.47</u>                 | <u>121,038,617.41</u>                  | <u>44.2 %</u>       | <u>290,485,217.00</u>           | <u>26,769,541.46</u>                 | <u>124,688,500.82</u>                  | <u>165,796,716.18</u>                 | <u>42.9 %</u>                           |
| 6211 TEACHER RETIREMENT                | 28,499,713.42                    | 2,694,756.28                         | 12,308,433.66                          | 43.2                | 30,494,582.00                   | 2,753,928.14                         | 12,634,952.98                          | 17,859,629.02                         | 41.4                                    |
| 6221 NONTEACHER RETIREMENT             | 7,145,806.44                     | 702,410.15                           | 3,222,382.83                           | 45.1                | 8,060,754.00                    | 726,798.61                           | 3,370,554.08                           | 4,690,199.92                          | 41.8                                    |
| 6231 SOCIAL SECURITY                   | 6,287,849.61                     | 609,814.75                           | 2,850,614.19                           | 45.3                | 6,943,221.00                    | 608,551.70                           | 2,948,963.11                           | 3,994,257.89                          | 42.5                                    |
| 6241 MEDICAL & LIFE INSURANCE          | 43,351,753.13                    | 3,751,944.11                         | 16,074,453.68                          | 37.1                | 48,346,139.00                   | 3,849,669.77                         | 16,441,509.34                          | 31,904,629.66                         | 34.0                                    |
| 6251 MEDICARE                          | 3,856,218.91                     | 370,590.72                           | 1,710,023.75                           | 44.3                | 4,205,484.00                    | 375,899.59                           | 1,760,919.38                           | 2,444,564.62                          | 41.9                                    |
| 6261 WORKMENS COMP INSURANCE           | 3,398,642.95                     | 350,906.99                           | 1,471,390.87                           | 43.3                | 3,800,000.00                    | 43,617.43                            | 2,058,074.22                           | 1,741,925.78                          | 54.2                                    |
| 6271 UNEMPLOYMENT COMP INSURANCE       | 56,839.94                        |                                      | 29,692.88                              | 52.2                | 100,000.00                      |                                      | 5,554.54                               | 94,445.46                             | 5.6                                     |
| 6291 OTHER BOARD PAID BENEFITS         | 8,400.00                         | 700.00                               | 4,200.00                               | 50.0                | 8,400.00                        | 700.00                               | 4,200.00                               | 4,200.00                              | 50.0                                    |
| 6200 TOTAL BENEFITS                    | <u>92,605,224.40</u>             | <u>8,481,123.00</u>                  | <u>37,671,191.86</u>                   | <u>40.7 %</u>       | <u>101,958,580.00</u>           | <u>8,359,165.24</u>                  | <u>39,224,727.65</u>                   | <u>62,733,852.35</u>                  | <u>38.5 %</u>                           |

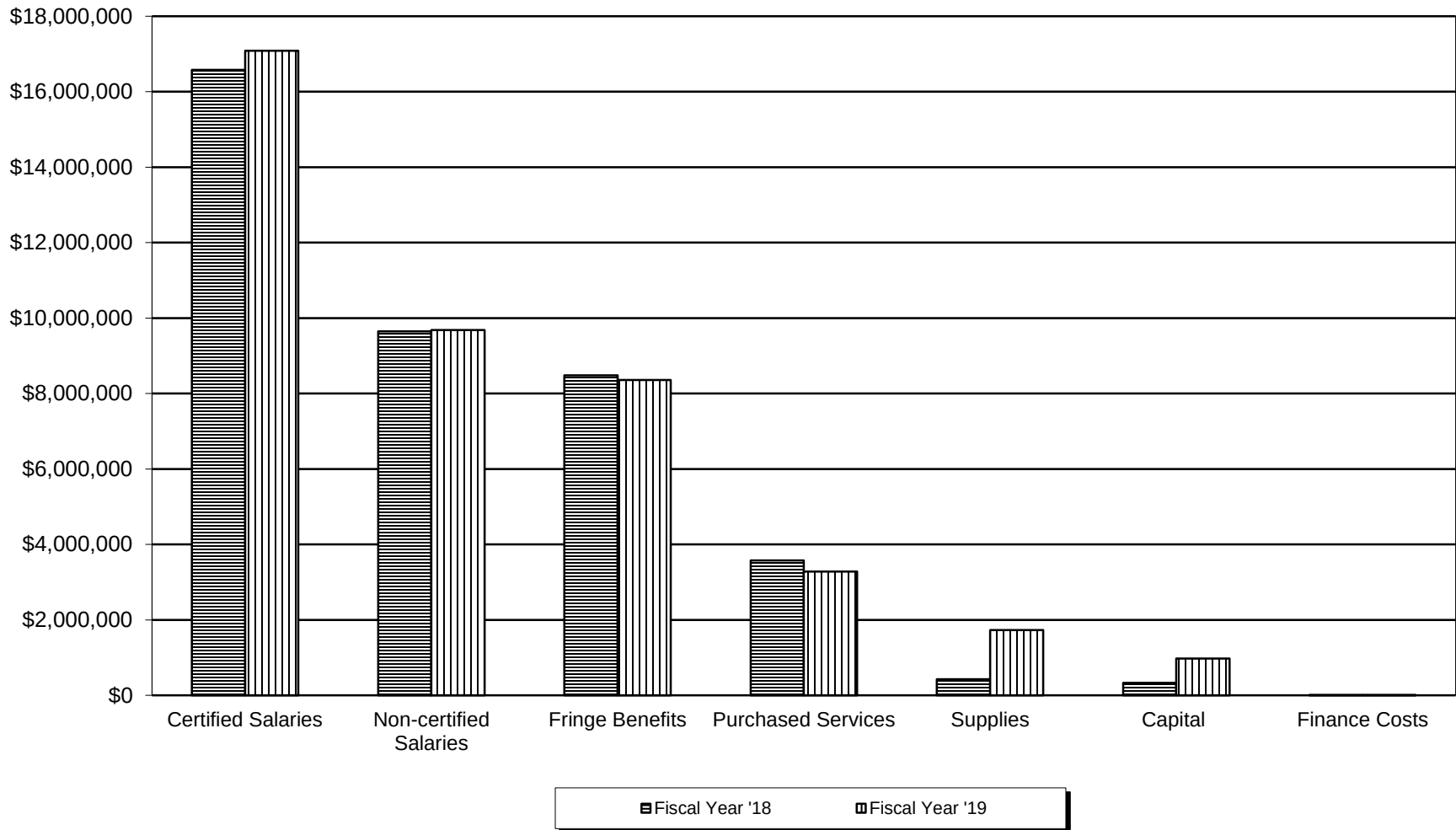
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                      | FY2018                           |                                      |                                        |                     |                                 | FY2019                               |                                        |                                       |                                         |
|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|
|                                      | ACTUAL<br>EXPENDED<br>2018<br>A. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | %<br>EXPENDED<br>D. | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EXPENSED<br>YR-TO-DATE<br>(G/E)<br>I. |
| 6311 INSTRUCTION SERVICES-TUITION    | 5,228,496.50                     | 267,589.60                           | 1,635,393.10                           | 31.3                | 5,862,879.00                    | 404,096.90                           | 1,436,431.06                           | 4,426,447.94                          | 24.5                                    |
| 6312 INSTRUCT PROGRAM IMPROVE        | 13,433.95                        |                                      | 7,273.00                               | 54.1                | 25,100.00                       |                                      | 7,741.16                               | 17,358.84                             | 30.8                                    |
| 6315 AUDIT SERVICES                  | 45,986.00                        | 2,400.00                             | 4,213.00                               | 9.2                 | 36,000.00                       |                                      |                                        | 36,000.00                             | 0.0                                     |
| 6316 DATA PROCESSING SERVICES        | 2,704.00                         | 457.00                               | 1,119.00                               | 41.4                | 3,600.00                        | 205.00                               | 14,813.17                              | (11,213.17)                           | 411.5                                   |
| 6317 LEGAL SERVICES                  | 613,707.96                       | 40,704.06                            | 149,320.54                             | 24.3                | 600,000.00                      | 54,766.50                            | 219,456.76                             | 380,543.24                            | 36.6                                    |
| 6319 PROF/TECHNICAL SERVICES         | 2,727,785.85                     | 131,472.37                           | 864,654.16                             | 31.7                | 3,200,757.00                    | 135,694.28                           | 857,098.07                             | 2,343,658.93                          | 26.8                                    |
| 6320 TECHNOLOGY SERVICES             | 3,329,044.40                     | 655,827.80                           | 2,086,621.25                           | 62.7                |                                 | (409,102.45)                         | 99,673.66                              | (99,673.66)                           |                                         |
| 6331 CLEANING SERVICES               | 1,492,747.66                     | 123,994.95                           | 624,783.01                             | 41.9                | 1,568,500.00                    | 130,528.83                           | 650,874.15                             | 917,625.85                            | 41.5                                    |
| 6332 REPAIRS AND MAINTENANCE         | 806,687.58                       | 64,237.05                            | 403,249.39                             | 50.0                | 1,087,602.00                    | 101,821.22                           | 355,047.55                             | 732,554.45                            | 32.6                                    |
| 6333 RENTAL LAND/BUILDING            | 1,315,696.70                     | 108,586.83                           | 572,689.15                             | 43.5                | 1,282,414.00                    | 82,717.66                            | 553,624.27                             | 728,789.73                            | 43.2                                    |
| 6334 RENTAL EQUIPMENT                | 154,021.78                       | 11,181.33                            | 80,665.80                              | 52.4                | 281,767.00                      | 20,156.24                            | 138,429.00                             | 143,338.00                            | 49.1                                    |
| 6335 WATER AND SEWER                 | 215,155.51                       | 7,328.43                             | 109,830.98                             | 51.0                | 174,000.00                      | 14,910.04                            | 97,204.72                              | 76,795.28                             | 55.9                                    |
| 6336 TRASH REMOVAL                   | 67,590.77                        | 5,128.24                             | 34,048.06                              | 50.4                | 77,000.00                       | 5,510.75                             | 34,412.16                              | 42,587.84                             | 44.7                                    |
| 6337 TECHNOLOGY-RELATED REPAIRS & MA | 72,427.48                        | 5,764.89                             | 36,191.40                              | 50.0                | 3,736,615.00                    | (697,797.71)                         | 579,442.63                             | 3,157,172.37                          | 15.5                                    |
| 6341 CONTRACT PUPIL TRANSPORTATION   | 15,154,130.24                    | 1,907,013.73                         | 5,654,114.41                           | 37.3                | 16,891,906.00                   | 3,182,063.85                         | 5,752,687.99                           | 11,139,218.01                         | 34.1                                    |
| 6342 OTHER CONTRACT TRANS-NON RTE    | 11,331.41                        | 800.00                               | 4,874.00                               | 43.0                | 44,861.00                       | 800.00                               | 4,212.00                               | 40,649.00                             | 9.4                                     |
| 6343 LOCAL MILEAGE ALLOWANCE         | 542,781.39                       | 32,409.63                            | 174,570.74                             | 32.2                | 604,630.00                      | 30,898.37                            | 172,081.74                             | 432,548.26                            | 28.5                                    |
| 6344 CONVENTIONS/SEMINARS            | 414,157.05                       | 24,912.56                            | 155,419.03                             | 37.5                | 433,060.00                      | 9,569.21                             | 135,458.77                             | 297,601.23                            | 31.3                                    |
| 6346 IN-SERVICE TRAINING             | 5,740.93                         |                                      | 5,294.00                               | 92.2                |                                 |                                      |                                        |                                       |                                         |
| 6347 RECRUITMENT                     | 755.00                           |                                      | 195.00                                 | 25.8                |                                 | (324.00)                             |                                        |                                       |                                         |
| 6349 OTHER TRANSPORTATION SERVICES   | 11,154.63                        | 360.50                               | 4,566.50                               | 40.9                | 30,165.00                       | 854.30                               | 2,496.16                               | 27,668.84                             | 8.3                                     |
| 6351 PROPERTY INSURANCE              | 536,703.00                       |                                      | 536,703.00                             | 100.0               | 623,200.00                      |                                      | 548,773.99                             | 74,426.01                             | 88.1                                    |
| 6352 LIABILITY INSURANCE             | 9,522.00                         | 3,224.00                             | 9,522.00                               | 100.0               | 10,000.00                       | 3,255.00                             | 9,809.00                               | 191.00                                | 98.1                                    |
| 6353 FIDELITY BOND PREMIUM           | 237.50                           |                                      | 237.50                                 | 100.0               | 400.00                          |                                      | 237.50                                 | 162.50                                | 59.4                                    |
| 6359 OTHER INSURANCE/JUDGEMENTS      | 76,706.78                        | (2,165.68)                           | 53,164.22                              | 69.3                | 127,000.00                      | 4,343.89                             | 10,128.46                              | 116,871.54                            | 8.0                                     |
| 6360 DATA TELECOMMUNICATION          | 127,192.69                       | 7,630.96                             | 57,312.63                              | 45.1                | 138,000.00                      | 6,133.64                             | 102,842.58                             | 35,157.42                             | 74.5                                    |
| 6361 TELEPHONE/COMMUNICATION         | 868,868.25                       | 62,245.11                            | 429,202.36                             | 49.4                | 941,252.00                      | 66,274.97                            | 428,168.69                             | 513,083.31                            | 45.5                                    |
| 6362 ADVERTISING                     | 37,985.07                        | 7,705.75                             | 20,086.93                              | 52.9                | 71,200.00                       | 26,060.67                            | 38,553.64                              | 32,646.36                             | 54.1                                    |
| 6363 PRINTING AND BINDING            | 103,859.62                       | 9,333.06                             | 48,335.20                              | 46.5                | 138,670.00                      | 1,120.00                             | 48,406.42                              | 90,263.58                             | 34.9                                    |
| 6364 AUDIO/VISUAL                    | 4,100.00                         | 600.00                               | 600.00                                 | 14.6                |                                 |                                      |                                        |                                       |                                         |
| 6365 POSTAGE                         | 116,321.23                       | 11,380.33                            | 69,464.11                              | 59.7                | 148,615.00                      | 1,320.76                             | 61,076.10                              | 87,538.90                             | 41.1                                    |
| 6371 DUES AND MEMBERSHIPS            | 162,869.62                       | (3,750.00)                           | 118,482.50                             | 72.7                | 186,362.00                      | 21,494.93                            | 140,128.13                             | 46,233.87                             | 75.2                                    |
| 6391 OTHER PURCHASED SERVICES        | 930,846.09                       | 90,368.45                            | 397,181.69                             | 42.7                | 1,147,700.00                    | 85,491.80                            | 422,065.50                             | 725,634.50                            | 36.8                                    |
| 6397 BANK SERVICE FEES               | 19,120.07                        | 1,002.00                             | 9,029.75                               | 47.2                |                                 | (5,356.12)                           |                                        |                                       |                                         |
| 6300 TOTAL PURCHASED SERVICES        | <u>35,219,868.71</u>             | <u>3,577,742.95</u>                  | <u>14,358,407.41</u>                   | <u>40.8 %</u>       | <u>39,473,255.00</u>            | <u>3,277,508.53</u>                  | <u>12,921,375.03</u>                   | <u>26,551,879.97</u>                  | <u>32.7 %</u>                           |
| 6410 NON-INSTRUCTIONAL SOFTWARE      | 8,571.70                         | 6.99                                 | 3,102.90                               | 36.2                |                                 | (5,285.00)                           |                                        |                                       |                                         |
| 6412 SUPPLES - TECHNOLOGY-RELATED    | 439.35                           |                                      |                                        | 0.0                 | 1,767,607.00                    | 1,662,097.99                         | 2,186,009.11                           | (418,402.11)                          | 123.7                                   |
| 6413 REPAIR PARTS                    | 522,600.06                       | 43,132.90                            | 227,222.58                             | 43.5                | 683,375.00                      | 45,146.06                            | 267,856.64                             | 415,518.36                            | 39.2                                    |
| 6415 FORMS - ADMINISTRATIVE          | 2,177.91                         |                                      |                                        | 0.0                 |                                 |                                      |                                        |                                       |                                         |
| 6417 HEALTH PRECAUTION SUPPLIES      | 25,124.58                        | 820.75                               | 12,995.52                              | 51.7                |                                 | (18,012.16)                          |                                        |                                       |                                         |
| 6418 GENERAL SUPPLIES                | 2,050,377.04                     | 95,786.18                            | 1,093,211.43                           | 53.3                | 2,529,227.00                    | 96,714.38                            | 998,430.79                             | 1,530,796.21                          | 39.5                                    |
| 6419 VACCINE SUPPLIES                | 5,295.48                         | 3,763.61                             | 3,977.69                               | 75.1                |                                 | (470.00)                             |                                        |                                       |                                         |
| 6420 TECHNOLOGY EQUIPMENT < \$1,000  | 1,366,587.70                     | 42,512.77                            | 770,864.90                             | 56.4                |                                 | (364,560.01)                         |                                        |                                       |                                         |
| 6431 TEXTBOOKS                       | 292,513.13                       | 2,410.47                             | 207,036.08                             | 70.8                | 347,111.00                      | 13,007.13                            | 114,701.12                             | 232,409.88                            | 33.0                                    |
| 6433 INSTRUCTIONAL MATERIAL          | 1,153,429.15                     | 49,853.75                            | 705,349.74                             | 61.2                | 1,497,377.00                    | 115,148.53                           | 793,027.68                             | 704,349.32                            | 53.0                                    |
| 6435 INSTRUCTIONAL SOFTWARE          | 116,094.33                       | 3,360.32                             | 47,091.69                              | 40.6                |                                 | (75,264.47)                          |                                        |                                       |                                         |
| 6441 LIBRARY BOOKS                   | 20,530.97                        | 1,021.70                             | 6,326.81                               | 30.8                | 23,500.00                       | 2,136.79                             | 5,127.31                               | 18,372.69                             | 21.8                                    |
| 6445 STUDENT TOOLS                   | 104,360.12                       | 1,036.25                             | 65,133.90                              | 62.4                | 121,610.00                      | 6,172.21                             | 60,254.08                              | 61,355.92                             | 49.5                                    |
| 6451 SUBSCRIPTIONS/PUBLICATIONS      | 148,150.78                       | 200.64                               | 117,926.46                             | 79.6                | 224,417.00                      | 623.19                               | 36,260.70                              | 188,156.30                            | 16.2                                    |
| 6461 WAREHOUSE INVENTORY ADJUSTMENT  | 2,276.41                         | 92.16                                | (46.98)                                | (2.1)               |                                 | 2.11                                 | 62.86                                  | (62.86)                               |                                         |
| 6462 COST VARIANCE                   | (5,229.49)                       | (36.16)                              | 45.00                                  | (0.9)               |                                 | 274.62                               | 999.73                                 | (999.73)                              |                                         |
| 6463 FREIGHT COSTS                   | 3,485.49                         | 315.73                               | 1,752.58                               | 50.3                |                                 | (1,773.43)                           |                                        |                                       |                                         |
| 6471 FOOD SUPPLIES                   | 12.40                            | 1.33                                 | 5.40                                   | 43.5                |                                 | 232.28                               | 1,844.80                               | (1,844.80)                            |                                         |
| 6481 ELECTRIC                        | 1,149,167.06                     | 68,657.10                            | 531,329.20                             | 46.2                | 1,266,000.00                    | 75,302.95                            | 544,464.58                             | 721,535.42                            | 43.0                                    |
| 6482 NATURAL GAS                     | 226,546.17                       | 2,679.58                             | 17,971.65                              | 7.9                 | 252,000.00                      | 15,827.11                            | 27,755.00                              | 224,245.00                            | 11.0                                    |

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2018

|                                       | FY2018                           |                                      |                                        |                     |                                 | FY2019                               |                                        |                                       |                                         |
|---------------------------------------|----------------------------------|--------------------------------------|----------------------------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|
|                                       | ACTUAL<br>EXPENDED<br>2018<br>A. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | %<br>EXPENDED<br>D. | CURRENT<br>BUDGET<br>2019<br>E. | ACTUAL<br>EXPENDED<br>PERIOD 6<br>F. | ACTUAL<br>EXPENDED<br>YR-TO-DATE<br>G. | UNDER/(OVER)<br>BUDGET<br>(E-G)<br>H. | % EXPENSED<br>YR-TO-DATE<br>(G/E)<br>I. |
| 6486 GASOLINE & OIL                   | 1,255,691.88                     | 112,399.38                           | 519,212.28                             | 41.3                | 1,291,450.00                    | 160,230.67                           | 600,425.02                             | 691,024.98                            | 46.5                                    |
| 6491 OTHER SUPPLIES & MATERIAL        | 36,843.27                        | 1,344.17                             | 11,829.75                              | 32.1                | 46,700.00                       | 305.56                               | 3,470.43                               | 43,229.57                             | 7.4                                     |
| 6497 TOOLS                            |                                  |                                      | (144.16)                               |                     |                                 |                                      |                                        |                                       |                                         |
| 6498 NON-CAPITAL ASSETS>750<1000      | 50,403.81                        | 862.88                               | 20,050.83                              | 39.8                | 42,042.00                       |                                      | 48,087.83                              | (6,045.83)                            | 114.4                                   |
| 6400 TOTAL SUPPLIES                   | 8,535,449.30                     | 430,222.50                           | 4,362,245.25                           | 51.1 %              | 10,092,416.00                   | 1,727,856.51                         | 5,688,777.68                           | 4,403,638.32                          | 56.4 %                                  |
| 6511 LAND                             |                                  |                                      |                                        |                     |                                 |                                      |                                        |                                       |                                         |
| 6520 TECHNOLOGY EQUIPMENT > \$999     | 1,584,353.45                     | 138,282.86                           | 687,245.19                             | 43.4                |                                 | (251,689.75)                         | (70,800.04)                            | 70,800.04                             |                                         |
| 6521 BUILDINGS & IMPROVEMENTS         | 10,006,151.68                    | 162,266.82                           | 1,563,097.15                           | 15.6                | 11,554,000.00                   | 709,430.22                           | 4,806,957.13                           | 6,747,042.87                          | 41.6                                    |
| 6531 IMPRVMTS OTHER THAN BLDGS        | 522,199.96                       | 3,740.00                             | 52,565.00                              | 10.1                | 1,250,000.00                    |                                      | 99,274.11                              | 1,150,725.89                          | 7.9                                     |
| 6541 EQUIP-REGULAR                    | 551,736.38                       | 23,171.45                            | 261,385.00                             | 47.4                | 954,429.00                      | 82,631.44                            | 154,994.67                             | 799,434.33                            | 16.2                                    |
| 6542 EQUIPMENT-CLASSROOM INSTRUCTION  |                                  |                                      |                                        |                     | 7,000.00                        |                                      | 15,002.23                              | (8,002.23)                            | 214.3                                   |
| 6543 TECHNOLOGY HARDWARE > \$1,000    |                                  |                                      |                                        |                     | 1,707,197.00                    | 347,525.19                           | 695,364.94                             | 1,011,832.06                          | 40.7                                    |
| 6544 TECHNOLOGY SOFTWARE > \$5,000    |                                  |                                      |                                        |                     |                                 | 83,406.82                            | 121,637.25                             | (121,637.25)                          |                                         |
| 6552 VEHICLES- BUSES                  | 1,467,693.00                     |                                      | 880,959.00                             | 60.0                | 2,005,000.00                    |                                      | 948,783.00                             | 1,056,217.00                          | 47.3                                    |
| 6500 TOTAL CAPITAL OUTLAY             | 14,132,134.47                    | 327,461.13                           | 3,445,251.34                           | 24.4 %              | 17,477,626.00                   | 971,303.92                           | 6,771,213.29                           | 10,706,412.71                         | 38.7 %                                  |
| 6613 PRINCIPAL-LEASE PURCHASE AGREEMT | 65,914.63                        |                                      |                                        | 0.0                 | 28,600.00                       | 3,200.52                             | 15,245.47                              | 13,354.53                             | 53.3                                    |
| 6614 PRINCIPAL-LONG TERM LOAN         | 1,370,000.00                     |                                      |                                        | 0.0                 | 1,420,000.00                    |                                      |                                        | 1,420,000.00                          | 0.0                                     |
| 6621 INTEREST BOND INDEBTNESS         |                                  |                                      | 601,834.44                             |                     |                                 |                                      |                                        |                                       |                                         |
| 6622 INTEREST SHORT TERM LOANS        |                                  | 5,133.28                             | 33,821.47                              |                     |                                 |                                      |                                        |                                       |                                         |
| 6623 INTEREST-LEASE PURCHASE          | 21,558.47                        | 298.80                               | 11,066.48                              | 51.3                | 11,337.00                       | 711.48                               | 8,279.04                               | 3,057.96                              | 73.0                                    |
| 6624 INTEREST LONG TERM LOANS         | 1,203,639.17                     |                                      |                                        | 0.0                 | 1,171,739.00                    |                                      | 585,449.54                             | 586,289.46                            | 50.0                                    |
| 6600 TOTAL FINANCE COSTS              | 2,661,112.27                     | 5,432.08                             | 646,722.39                             | 24.3 %              | 2,631,676.00                    | 3,912.00                             | 608,974.05                             | 2,022,701.95                          | 23.1 %                                  |
| 6709 COSTS BILLED TO OTHER DEPARTME   | (53,254.43)                      | (2,087.11)                           | (31,621.12)                            | 59.4                | (80,000.00)                     |                                      | (31,273.25)                            | (48,726.75)                           | 39.1                                    |
| 6700 TOTAL BILLED TO OTHR DEPT        | (53,254.43)                      | (2,087.11)                           | (31,621.12)                            | 59.4 %              | (80,000.00)                     | -                                    | (31,273.25)                            | (48,726.75)                           | 39.1 %                                  |
| TOTAL EXPENDITURES                    | 427,043,263.77                   | 39,045,348.02                        | 181,490,814.54                         | 42.5 %              | 462,038,770.00                  | 41,109,287.66                        | 189,872,295.27                         | 272,166,474.73                        | 41.1 %                                  |

**Comparison of Expenditures for the Month Ended December 31, 2018**



**Revenues & Expenditures by Month**  
Actual Year-to-Date for Fiscal 2019  
**For the Month Ended December 31, 2018**

[illegible]

**SPECIAL SCHOOL DISTRICT  
CASH FLOW - FY 2019  
All FUNDS**

|                              | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>Total</u> |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning Cash Balance       | 4,689,878     | 8,180,014     | 7,300,256     | 2,418,072     | 4,047,788     | 7,873,270     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 4,689,878    |
| Investments:                 |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Interest                     | 461,974       | 222,672       | 150,979       | 628,303       | 256,208       | 1,252,659     |               |               |               |               |               |               | 2,972,796    |
| Maturities                   | 57,400,468    | 43,334,257    | 21,989,862    | 86,424,461    | 46,346,713    | 112,770,876   |               |               |               |               |               |               | 368,266,637  |
| Purchases                    | -31,183,140   | -30,578,179   | -3,100,842    | -57,214,326   | -7,600,563    | -220,942,842  |               |               |               |               |               |               | -350,619,891 |
| Borrowing                    | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
|                              | 26,679,303    | 12,978,750    | 19,040,000    | 29,838,437    | 39,002,359    | -106,919,307  | 0             | 0             | 0             | 0             | 0             | 0             | 20,619,542   |
| Deposits:                    |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Local                        |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Property Tax                 | 692,471       | 731,520       | 234,940       | 268,040       | 1,649,247     | 126,235,458   |               |               |               |               |               |               | 129,811,676  |
| Sales Tax                    | 427,616       | 658,822       | 576,883       | 568,917       | 602,165       | 533,822       |               |               |               |               |               |               | 3,368,226    |
| Intangible Tax/Interest      | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Adult Education              | 232,118       | 16,005        | 239,173       | 216,459       | 251,198       | 186,964       |               |               |               |               |               |               | 1,141,917    |
| School Food Service          | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Fines & Forfeitures          | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| VICC                         | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Local-Other                  | 1,147,447     | 1,577,534     | 1,166,353     | 1,289,961     | 948,716       | 507,676       |               |               |               |               |               |               | 6,637,686    |
| State                        |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Basic Formula                | 3,749,756     | 3,851,705     | 4,092,786     | 3,893,860     | 5,398,395     | 3,893,647     |               |               |               |               |               |               | 24,880,149   |
| Transportation               | 518,493       | 518,493       | 518,492       | 562,748       | 531,487       | 541,674       |               |               |               |               |               |               | 3,191,387    |
| Basic Formu-Classroom Trust  | 42,051        | 62,993        | 73,968        | 96,136        | 65,480        | 70,456        |               |               |               |               |               |               | 411,084      |
| Early Childhood-State        | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Vocational Education         | 0             | 5,000         | 498,690       | 0             | 0             | 310,853       |               |               |               |               |               |               | 814,543      |
| Free&Reduced/At Risk         | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Foreign Insurance Aid        | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Public Placement / High Need | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| State-Other                  | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Federal                      |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Medicaid                     | 121,275       | 31,087        | 55,911        | 119,802       | 411,204       | 159,315       |               |               |               |               |               |               | 898,595      |
| Vocational(Perkins)          | 0             | 0             | 0             | 115,243       | 0             | 26,529        |               |               |               |               |               |               | 141,772      |
| Entitlement(IDEA)            | 0             | 0             | 0             | 0             | 0             | 15,394,995    |               |               |               |               |               |               | 15,394,995   |
| Early Childhood-Fed          | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| School Lunch/Breakfast       | 0             | 0             | 47,332        | 64,190        | 74,600        | 59,888        |               |               |               |               |               |               | 246,009      |
| Title 1                      | 0             | 0             | 0             | 155,736       | 0             | 0             |               |               |               |               |               |               | 155,736      |
| Federal-Other                | 0             | 500           | 0             | 28,747        | 0             | 0             |               |               |               |               |               |               | 29,247       |
| Other                        |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Non-Current Revenue          | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Tuition-City                 | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Facilities Proceeds          | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
| Contracted Educational Serv  | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
|                              | 6,931,226     | 7,453,659     | 7,504,528     | 7,379,839     | 9,932,492     | 147,921,277   | 0             | 0             | 0             | 0             | 0             | 0             | 187,123,021  |
| Disbursements:               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Accounts Payable             | 5,851,683     | 3,957,479     | 3,438,880     | 4,589,344     | 4,199,691     | 3,936,589     |               |               |               |               |               |               | 25,973,666   |
| Facilities Payments          | 0             | 0             | 585,450       | 0             | 4,821         | 0             |               |               |               |               |               |               | 590,270      |
| Federal Tax Deposit          | 4,786,654     | 647,859       | 3,711,872     | 3,771,724     | 4,072,392     | 5,774,635     |               |               |               |               |               |               | 22,765,135   |
| State Tax Deposit            | 1,055,562     | 115,629       | 691,643       | 687,861       | 766,400       | 1,092,328     |               |               |               |               |               |               | 4,409,423    |
| Retirement                   | 9,305,220     | 1,246,200     | 133,374       | 3,764,035     | 11,717,723    | 6,461,734     |               |               |               |               |               |               | 32,628,286   |
| MV Student Transport         | 0             | 328,295       | 0             | 826,660       | 1,065,980     | 2,213,509     |               |               |               |               |               |               | 4,434,444    |
| American Building Maint      | 699,877       | 434,313       | 862,837       | 677,026       | 583,146       | 399,963       |               |               |               |               |               |               | 3,657,161    |
| Epoch / GHP                  | 3,485,080     | 3,705,890     | 3,028,584     | 2,733,371     | 3,235,549     | 2,891,477     |               |               |               |               |               |               | 19,079,951   |
| Walgreen / Medtrack          | 1,073,585     | 1,280,170     | 1,198,950     | 1,133,208     | 1,318,539     | 1,138,330     |               |               |               |               |               |               | 7,142,783    |
| Misc ACH Debits              | 421,561       | 380,803       | 459,300       | 352,099       | 374,102       | 445,656       |               |               |               |               |               |               | 2,433,522    |
| Payroll                      | 17,271        | 37,592        | 123,826       | 66,780        | 54,521        | 36,981        |               |               |               |               |               |               | 336,970      |
| Direct Deposit               | 3,107,812     | 8,728,362     | 16,839,018    | 16,829,319    | 17,368,424    | 16,450,929    |               |               |               |               |               |               | 79,323,864   |
| Work Comp-Self Insured       | 316,089       | 449,575       | 352,979       | 157,133       | 348,080       | 469,474       |               |               |               |               |               |               | 2,093,330    |
| Medical-Self Insured         | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               | 0            |
|                              | 30,120,393    | 21,312,167    | 31,426,712    | 35,588,560    | 45,109,369    | 41,311,604    | 0             | 0             | 0             | 0             | 0             | 0             | 204,868,805  |
| Ending Cash Balance          | 8,180,014     | 7,300,256     | 2,418,072     | 4,047,788     | 7,873,270     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636     | 7,563,636    |
| Total Revenue & Interest     | 7,393,201     | 7,676,331     | 7,655,507     | 8,008,141     | 10,188,700    | 149,173,937   |               |               |               |               |               |               | 190,095,817  |
| Excess(Deficit)              | -22,727,192   | -13,635,836   | -23,771,204   | -27,580,419   | -34,920,669   | 107,862,333   |               |               |               |               |               |               | -14,772,987  |
| Investments                  | 256,061,022   | 243,304,944   | 224,415,923   | 195,205,788   | 156,460,097   | 264,632,063   |               |               |               |               |               |               |              |
| Cash & Investments           | 264,241,035   | 250,605,199   | 226,833,995   | 199,253,576   | 164,333,367   | 272,195,700   |               |               |               |               |               |               |              |

**SPECIAL SCHOOL DISTRICT  
INVESTMENTS AS OF  
DECEMBER 31, 2018**

| Bank/Broker                | Security                   | Type  | FDIC# | Settlement<br>Date               | Maturity<br>Date | Yield  | Principal      | Accrued<br>Interest | Total<br>Days | Days Thru<br>12/31/18 | Monthly<br>Accrual |
|----------------------------|----------------------------|-------|-------|----------------------------------|------------------|--------|----------------|---------------------|---------------|-----------------------|--------------------|
| Commerce Bank              | National Security Clearing | CP    |       | 12/07/18                         | 06/04/19         | 2.816% | 15,782,017.78  | 217,949.23          | 179           | 25                    | 30,439.84          |
| Commerce Bank              | Toronto Dominion Bank      | CP    |       | 12/07/18                         | 06/05/19         | 2.837% | 15,779,200.00  | 220,761.82          | 180           | 25                    | 30,661.36          |
| Commerce Bank              | Royal Bank of Canada       | CP    |       | 12/07/18                         | 06/05/19         | 2.858% | 15,777,600.00  | 222,373.38          | 180           | 25                    | 30,885.19          |
| Commerce Bank              | US Treasury Bills          | UST   |       | 12/07/18                         | 06/06/19         | 2.494% | 9,877,825.00   | 122,164.07          | 181           | 25                    | 16,873.49          |
| UMB Bank                   | JP Morgan Securities       | CP    |       | 12/10/18                         | 06/10/19         | 2.885% | 15,773,134.14  | 226,904.10          | 182           | 22                    | 27,427.97          |
| Commerce Bank              | US Treasury Notes          | UST   |       | 12/10/18                         | 06/15/19         | 2.466% | 7,969,323.72   | 100,684.65          | 187           | 22                    | -23,154.75         |
| Commerce Bank              | US Treasury Notes          | UST   |       | 12/20/18                         | 06/15/19         | 2.463% | 6,947,431.35   | 82,979.17           | 177           | 12                    | 5,625.71           |
| Commerce Bank              | Natixis New York           | CP    |       | 12/18/18                         | 06/17/19         | 2.942% | 15,769,928.89  | 230,069.00          | 181           | 14                    | 17,795.39          |
| Commerce Bank              | Banco Santander NY         | CP    |       | 12/20/18                         | 06/18/19         | 2.934% | 15,771,200.00  | 228,173.14          | 180           | 12                    | 15,211.54          |
| UMB Bank                   | Credit Agrico              | CP    |       | 12/20/18                         | 06/18/19         | 2.874% | 15,776,369.96  | 223,600.87          | 180           | 12                    | 14,906.72          |
| Commerce Bank              | Federal Home Loan Mortgage | FHLMC |       | 12/11/18                         | 06/27/19         | 2.497% | 7,893,080.00   | 106,914.69          | 198           | 21                    | 11,339.44          |
| Commerce Bank              | US Treasury Bills          | UST   |       | 12/31/18                         | 06/30/19         | 2.420% | 9,961,700.00   | 119,545.86          | 181           | 1                     | 660.47             |
|                            |                            |       |       |                                  |                  |        | 153,078,810.84 | 2,102,119.98        | 178,672.38    |                       |                    |
| <u>Investment Type</u>     |                            |       |       | <u>Liquid Money Market Funds</u> |                  |        |                |                     |               |                       |                    |
| Certificate of Deposit     |                            | CD    |       | UMB (7556)(170BP)                |                  |        | 608,681.98     |                     |               |                       |                    |
| Commercial Paper           |                            | CP    |       | MOSIP Core Liquid Series         |                  |        | 22,691,685.81  |                     |               |                       |                    |
| Federal Home Loan Bank     |                            | FHLB  |       | MOSIP Oper Liquid Series         |                  |        | 88,252,884.79  |                     |               |                       |                    |
| Fed Farm Credit Bank       |                            | FFCB  |       | Total                            |                  |        | 264,632,063.42 |                     |               |                       |                    |
| Federal Nat. Mortgage      |                            | FNMA  |       |                                  |                  |        |                |                     |               |                       |                    |
| Federal Home Loan Mortgage |                            | FHLMC |       |                                  |                  |        |                |                     |               |                       |                    |
| US Treasury Bill           |                            | UST   |       |                                  |                  |        |                |                     |               |                       |                    |